Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Spot Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110SJI20XXXXPL41.45	STANDARD BANK OF SOUTH	Active	2010/11/05		2020/11/05	ZAM000270388	650000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2015/11/05		2020/11/05	
							ZAM000270388													2015/11/05	
							ZAM000270388		8.433										2016/02/05	2016/02/05	
							ZAM000270388		8.433										2016/05/05	2016/05/05	
							ZAM000270388		8.808										2016/08/05	2016/08/05	
							ZAM000270388		8.808										2016/11/07	2016/11/07	
							ZAM000270388		8.8										2017/02/06	2017/02/06	
							ZAM000270388		8.793										2017/05/05	2017/05/05	
							ZAM000270388		8.513										2017/08/05	2017/08/05	
							ZAM000270388		8.513										2017/11/06	2017/11/06	
							ZAM000270388		8.565										2018/02/05	2018/02/05	
							ZAM000270388		8.35										2018/05/07	2018/05/07	
							ZAM000270388		8.417										2018/08/06	2018/08/06	
							ZAM000270388		8.467										2018/11/05	2018/11/05	
							ZAM000270388		8.6										2019/02/05	2019/02/05	
							ZAM000270388		8.35										2019/05/05	2019/05/05	
							ZAM000270388		8.3										2019/08/05	2019/08/05	
							ZAM000270388		8.247										2019/11/05	2019/11/05	
							ZAM000270388		8.008										2020/02/05	2020/02/05	
							ZAM000270388		6										2020/05/05	2020/05/05	
							ZAM000270388		5.067										2020/08/05	2020/08/05	
Promissory Notes	ABIPRNX2020110427310.64	ABSA BANK LIMITED	Active	2010/11/05		2020/11/04	ZAM000270396	10000000	10.04	TERM	None							2010/11/05			Category2
Promissory Notes	ABIPRNX2020110427310.65	ABSA BANK LIMITED	Active	2010/11/05		2020/11/04	ZAM000270404	10000000	10.04	TERM	None							2010/11/05			Category2
Negotiable Certificates Of Deposit	BNPCD2020111726.8	INVESTEC BANK LIMITED	Active	2010/11/17		2020/11/17	ZAM000271998		9.4	ISDF	None							2010/11/17			Category2
							ZAM000271998													2017/05/17	
							ZAM000271998													2017/11/17	
							ZAM000271998													2018/05/17	
							ZAM000271998													2018/11/17	
							ZAM000271998													2019/05/17	
							ZAM000271998													2019/11/17	
							ZAM000271998													2020/05/17	
							ZAM000271998													2020/11/17	
							ZAM000271998													2021/11/17	
Floating Rate Notes	ABIFRRNX2020112330JI20XXXXPL42.5	ABSA BANK LIMITED	Active	2010/11/23		2020/11/23	ZAM000272913	500000000	4.87	QUTR	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2010/11/23		2020/05/23	Category3
							ZAM000272913		8.417										2016/02/23		
							ZAM000272913		8.725										2016/05/23		
							ZAM000272913		8.767										2016/08/23		
							ZAM000272913		8.767										2016/11/23		
							ZAM000272913		8.758										2017/02/23		
							ZAM000272913		8.475										2017/05/23		
							ZAM000272913		8.475										2017/08/23		
							ZAM000272913		8.525										2017/11/23		
							ZAM000272913		8.05										2018/02/23		
							ZAM000272913		8.325										2018/05/23		
							ZAM000272913		8.442										2018/08/23		
							ZAM000272913		8.5										2018/11/23		
							ZAM000272913		8.575										2019/02/23		
							ZAM000272913		8.567										2019/05/23		
							ZAM000272913		8.242										2019/08/23		
							ZAM000272913		8.225										2019/11/25		
							ZAM000272913		7.967										2020/02/24		
							ZAM000272913		5.483										2020/05/23		
							ZAM000272913		5.483										2020/08/23		
Promissory Notes	ABIPRNX2021110427711.48	ABSA BANK LIMITED	Active	2010/12/09		2021/01/04	ZAM000275700	10000000	11.48	TERM	None							2010/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2020112232510.06	ABSA BANK LIMITED	Active	2010/12/23		2020/12/23	ZAM000277037	10000000	10.05	SEMI	None	23						2010/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020112135JI20XXXXPL35	NEDBANK CAPITAL	Active	2010/12/03		2020/12/03	ZAM000277250	13000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2010/12/03		2020/12/03	Category3
							ZAM000277250													2020/12/03	
							ZAM000277250		8.583										2016/03/03	2016/03/03	
							ZAM000277250		8.675										2016/06/03	2016/06/03	
							ZAM000277250		8.708										2016/09/03	2016/09/03	
							ZAM000277250		8.708										2016/12/03	2016/12/03	
							ZAM000277250		8.683										2017/03/03	2017/03/03	
							ZAM000277250		8.675										2017/06/03	2017/06/03	
							ZAM000277250		8.342										2017/09/03	2017/09/03	
							ZAM000277250		8.342										2017/12/03	2017/12/03	
							ZAM000277250		8.475										2018/03/03	2018/03/03	
							ZAM000277250		8.283										2018/06/03	2018/06/03	
							ZAM000277250		8.342										2018/09/03	2018/09/03	
							ZAM000277250		8.5										2018/12/04	2018/12/04	
							ZAM000277250		8.383										2019/03/04	2019/03/04	
							ZAM000277250		8.342										2019/06/03	2019/06/03	
							ZAM000277250		8.342										2019/09/03	2019/09/03	
							ZAM000277250		8.125										2019/12/03	2019/12/03	
							ZAM000277250		5.267										2020/03/03	2020/03/03	
							ZAM000277250		4.708										2020/06/03	2020/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021010TJI20XXXXPL32.5	STANDARD BANK OF SOUTH	Active	2016/01/07		2021/01/07	ZAM000279472	62000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07		2021/01/07	Category3
							ZAM000279472													2016/01/07	
							ZAM000279472		6.567										2016/04/07	2016/04/07	
							ZAM000279472		6.683										2016/07/07	2016/07/07	
							ZAM000279472		6.683										2016/10/07	2016/10/07	
							ZAM000279472		6.683										2017/01/06	2017/01/06	
							ZAM000279472		6.683										2017/04/07	2017/04/07	
							ZAM000279472		6.683										2017/07/07	2017/07/07	
							ZAM000279472		6.317										2017/10/06	2017/10/06	
							ZAM000279472		6.483										2018/01/08	2018/01/08	
							ZAM000279472		6.225										2018/04/08	2018/04/08	
							ZAM000279472		6.283										2018/07/09	2018/07/09	
							ZAM000279472		6.375										2018/10/08	2018/10/08	
							ZAM000279472		6.483										2019/01/07	2019/01/07	
							ZAM000279472		6.342										2019/04/08	2019/04/08	
							ZAM000279472		6.342										2019/07/08	2019/07/08	
							ZAM000279472		6.1										2019/10/07	2019/10/07	
							ZAM000279472		6.125										2020/01/07	2020/01/07	
							ZAM000279472		6.933										2020/04/07	2020/04/07	
							ZAM000279472		5.7										2020/07/07	2020/07/07	
							ZAM000279472		4.658										2020/10/07	2020/10/07	
Floating Rate Notes	RANFRNX2021010TJI20XXXXPL32.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM000279373	25000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07		2021/01/07	Category3
							ZAM000279373													2016/01/07	
							ZAM000279373		6.567										2016/04/07	2016/04/07	
							ZAM000279373		6.683										2016/07/07	2016/07/07	
							ZAM000279373		6.683										2016/10/07	2016/10/07	
							ZAM000279373		6.683										2017/01/06	2017/01/06	
							ZAM000279373		6.683										2017/04/07	2017/04/07	
							ZAM000279373		6.067										2017/07/07	2017/07/07	
							ZAM000279373		6.317										2017/10/06	2017/10/06	
							ZAM000279373		6.483										2018/01/08	2018/01/08	
							ZAM000279373		6.225										2018/04/08	2018/04/08	
							ZAM000279373		6.283										2018/07/09	2018/07/09	
							ZAM000279373		6.342										2018/10/08	2018/10/08	
							ZAM000279373		6.475										2019/01/07	2019/01/07	
							ZAM000279373		6.342										2019/04/08	2019/04/08	
							ZAM000279373		6.342										2019/07/08	2019/07/08	
							ZAM000279373		6.1										2019/10/07	2019/10/07	
							ZAM000279373		6.125										2020/01/07	2020/01/07	
							ZAM000279373		6.933										2020/04/07	2020/04/07	
							ZAM000279373		5.7										2020/07/07	2020/07/07	
							ZAM000279373		4.683										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021010TJI20XXXXPL47.75	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000279498	33000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07		2021/01/07	Category3
							ZAM000279498													2016/01/07	
							ZAM000279498		6.717										2016/04/07	2016/04/07	
							ZAM000279498		6.833										2016/07/07	2016/07/07	
							ZAM000279498		6.833										2016/10/07	2016/10/07	
							ZAM000279498		6.833										2017/01/06	2017/01/06	
							ZAM000279498		6.833										2017/04/07	2017/04/07	
							ZAM000279498		6.817										2017/07/07	2017/07/07	
							ZAM000279498		6.483										2017/10/06	2017/10/06	
							ZAM000279498		6.642										2018/01/08	2018/01/08	
							ZAM000279498		6.375										2018/04/08	2018/04/08	
							ZAM000279498		6.433										2018/07/09	2018/07/09	
							ZAM000279498		6.492										2018/10/08	2018/10/08	
							ZAM000279498		6.625										2019/01/07	2019/01/07	
							ZAM000279498		6.633										2019/04/08	2019/04/08	
							ZAM000279498		6.633										2019/07/08	2019/07/08	
							ZAM000279498		6.25										2019/10/07	2019/10/07	
							ZAM000279498		6.275										2020/01/07	2020/01/07	
							ZAM000279498		7.083										2020/04/07	2020/04/07	
							ZAM000279498		5.25										2020/07/07	2020/07/07	
							ZAM000279498		4.833										2020/10/07	2020/10/07	
Floating Rate Notes	ABIFRRNX2021010TJI24JI20XXXXPL1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAM000279399	62000000	4.08	QUTR	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07		2021/01/07	Category3
							ZAM000279399		6.567										2016/04/07	2016/04/07	
							ZAM000279399		6.683										2016/07/07	2016/07/07	
							ZAM000279399		6.683										2016/10/07	2016/10/07	
							ZAM000279399		6.683										2017/01/06	2017/01/06	
							ZAM000279399		6.683										2017/04/07	2017/04/07	
							ZAM000279399		6.317										2017/07/07	2017/07/07	
							ZAM000279399		6.483										2017/10/06	2017/10/06	
							ZAM000279399		6.225										2018/01/08	2018/01/08	
							ZAM000279399		6.283										2018/04/08	2018/04/08	
							ZAM000279399		6.342										2018/07/09	2018/07/09	
							ZAM000279399		6.475										2018/10/08	2018/10/08	
							ZAM000279399		6.342										2019/01/07	2019/01/07	
							ZAM000279399		6.342										2019/04/08	2019/04/08	
							ZAM000279399		6.342										2019/07/08	2019/07/08	
							ZAM000279399		6.1										2019/10/07	2019/10/07	
							ZAM000279399		6.125										2020/01/07	2020/01/07	
							ZAM000279399		6.933										2020/04/07	2020/04/07	
							ZAM000279399		5.7										2020/07/07	2020/07/07	
							ZAM000279399		4.658										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021010TJI20XXXXPL35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000279464	62000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07		2021/01/07	Category3
							ZAM000279464													2016/01/07	
							ZAM000279464		8.592										2016/04/07	2016/04/07	
							ZAM000279464		8.708										2016/07/07	2016/07/07	
							ZAM000279464		8.708										2016/10/07	2016/10/07	
							ZAM000279464		8.708										2017/01/06	2017/01/06	
							ZAM000279464		8.708										2017/04/07	2017/04/07	
							ZAM000279464		8.692										2017/07/07	2017/07/07	
							ZAM000279464		8.342										2017/10/06	2017/10/06	
							ZAM000279464		8.508										2018/01/08	2018/01/08	
							ZAM000279464		8.25										2018/04/08	2018/04/08	
							ZAM000279464		8.308										2018/07/09	2018/07/09	
							ZAM000279464		8.375										2018/10/08	2018/10/08	
							ZAM000279464		8.5										2019/01/07	2019/01/07	
							ZAM000279464		8.508										2019/04/08	2019/04/08	
							ZAM000279464		8.367										2019/07/08	2019/07/08	
							ZAM000279464		8.125										2019/10/07	2019/10/07	
							ZAM000279464		8.125										2020/01/07	2020/01/07	
							ZAM000279464		6.958										2020/04/07	2020/04/07	
							ZAM000279464		5.225										2020/07/07	2020/07/07	
							ZAM000279464		4.708										2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	SBSNCD2021011TJI20	STANDARD BANK OF SOUTH	Active	2016/01/13		2021/01/13	ZAM000279181	13000000	10.18	ISDF	None							2016/01/13			Category2
							ZAM000279181													2016/07/13	
							ZAM000279181													2017/01/13	
							ZAM000279181													2017/07/13	
							ZAM000279181													2018/01/14	
							ZAM000279181													2018/07/13	
							ZAM000279181													2019/01/14	
							ZAM000279181													2019/07/13	
							ZAM000279181													2020/01/13	
							ZAM000279181													2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011JI20XXXXPL35	STANDARD BANK OF SOUTH	Active	2016/01/14		2021/01/14	ZAM000279454	20000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/01/14		2021/01/14	Category3
							ZAM000279454													2016/01/14	
							ZAM000279454		8.617										2016/04/14	2016/04/14	
							ZAM000279454		8.7										2016/07/14	2016/07/14	
							ZAM000279454		8.708										2016/10/14	2016/10/14	
							ZAM000279454		8.708										2017/01/16	2017/01/16	
							ZAM000279454		8										2017/04/18	2017/04/18	
							ZAM000279454		8.683										2017/07/14	2017/07/14	
							ZAM000279454		8.375										2017/10/16	2017/10/16	
							ZAM000279454		8.5										2018/01/15	2018/01/15	
							ZAM000279454		8.25										2018/04/16	2018/04/16	
							ZAM000279454		8.308										2018/07/16	2018/07/16	
							ZAM000279454		8.375										2018/10/15	2018/10/15	
							ZAM000279454		8.5										2019/01/14	2019/01/14	
							ZAM000279454		8.508										2019/04/15	2019/04/15	
							ZAM000279454		8.25										2019/07/15	2019/07/15	
							ZAM000279454		8.125										2019/10/14	2019/10/14	
							ZAM000279454		8.125										2020/01/14	2020/01/14	
							ZAM000279454		6.95										2020/04/14	2020/04/14	
							ZAM000279454		5.2										2020/07/14	2020/07/14	
							ZAM000279454		4.708										2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	ABPNCD2021012025310.365	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAM000280197	68000000	10.365	SEMI	None	20						2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2021012122510.38	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAM000280507	15000000	10.38	SEMI	None	21						2016/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2021012122510.44	ABSA BANK LIMITED	Active	2016/01/22		2021/01/22	ZAM000280767	15000000	10.44	ISDF	None							2016/01/22			Category2
							ZAM000280767													2016/01/22	
							ZAM000280767													2016/07/22	
							ZAM000280767													2017/01/23	
							ZAM000280767													2017/07/22	
							ZAM000280767													2018/01/22	
							ZAM000280767													2018/07/22	
							ZAM000280767													2019/01/22	
							ZAM000280767													2019/07/22	
							ZAM000280767													2020/01/22	
							ZAM000280767													2020/07/22	
Negotiable Certificates Of Deposit	SBSNCD2021012510.16	STANDARD BANK OF SOUTH	Active	2016/01/25		2021/01/25	ZAM000280932	8000000	10.16	ISDF	None							2016/01/25			Category2
							ZAM000280932													2016/07/25	
							ZAM000280932													2017/01/25	
							ZAM000280932													2017/07/25	
							ZAM000280932													2018/01/25	
							ZAM000280932													2018/07/25	
							ZAM000280932													2019/01/25	
							ZAM000280932													2019/07/25	
							ZAM000280932													2020/01/27	
							ZAM000280932													2020/07/27	
Floating Rate Notes	RANFRNX2021012730JI00XXXXPL8150.	RAND MERCHANT BANK	Active	2016/01/29		2021/01/27	ZAM000281450	267000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/01/29		2021/01/27	Category3
							ZAM000281450													2021/01/27	
							ZAM000281450		8.8										2016/04/29	2016/04/29	
							ZAM000281450		8.708										2016/07/29	2016/07/29	
							ZAM000281450		8.658										2016/10/31	2016/10/31	
							ZAM000281450		8.867										2017/01/30	2017/01/30	
							ZAM000281450		8.842										2017/04/28	2017/04/28	
							ZAM000281450		8.575										2017/07/31	2017/07/31	
							ZAM000281450		8.55										2017/10/30	2017/10/30	
							ZAM000281450		8.613										2018/01/29	2018/01/29	
							ZAM000281450		8.425										2018/04/30	2018/04/30	
							ZAM000281450		8.467										2018/07/30	2018/07/30	
							ZAM000281450		8.517										2018/10/29	2018/10/29	
							ZAM000281450		8.658										2019/01/28	2019/01/28	
							ZAM000281450		8.658										2019/04/29	2019/04/29	
							ZAM000281450		8.267										2019/07/29	2019/07/29	
							ZAM000281450		8.342										2019/10/28	2019/10/28	
							ZAM000281450		8.058										2020/01/28	2020/01/28	
							ZAM000281450		6.058										2020/04/28	2020/04/28	
							ZAM000281450		5.2										2020/07/28	2020/07/28	
							ZAM000281450		4.833										2020/10/28	2020/10/28	
Negotiable Certificates Of Deposit	ABPNCD2021020332310.91	ABSA BANK LIMITED	Active	2016/02/03		2021/02/03	ZAM000281474	30000000	9.91	SEMI	None	3						2016/02/03			Category2
Floating Rate Notes	RANFRNX2021020B0JI00XXXXPL8145.	RAND MERCHANT BANK	Active	2016/02/09		2021/02/09	ZAM000281589	300000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/02/09		2021/02/09	Category3
							ZAM000281589													2021/02/09	
							ZAM000281589		8.75										2016/05/09	2016/05/09	
							ZAM000281589		8.808										2016/08/10	2016/08/10	
							ZAM000281589		8.808										2016/11/09	2016/11/09	
							ZAM000281589		8.8										2017/02/09	2017/02/09	
							ZAM000281589		8.708										2017/05/09	2017/05/09	
							ZAM000281589		8.508										2017/08/10	2017/08/10	
							ZAM000281589		8.33										2017/11/09	2017/11/09	
							ZAM000281589		8.583										2018/02/09	2018/02/09	
							ZAM000281589		8.158										2018/05/09	2018/05/09	
							ZAM000281589		8.425										2018/08/10	2018/08/10	
							ZAM000281589		8.4										2018/11/09	2018/11/09	
							ZAM000281589		8.008										2019/02/09	2019/02/09	
							ZAM000281589		8.258										2019/05/09	2019/05/09	
							ZAM000281589		8.25										2019/11/11	2019/11/11	
							ZAM000281589		8.008										2020/02/10	2020/02/10	
							ZAM000281589		5.983										2020/05/11	2020/05/11	
							ZAM000281589

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							LAMX00387943		6.1											2019/09/09	2019/09/23	
							LAMX00387943		6.3											2019/12/09	2019/12/23	
							LAMX00387943		6.858											2020/03/09	2020/03/23	
							LAMX00387943		6.958											2020/06/09	2020/06/23	
							LAMX00387943		4.667											2020/09/01	2020/09/23	
							LAMX00387943													2020/12/01	2020/12/23	
							LAMX00387943													2021/03/01	2021/03/23	
							LAMX00387943													2021/06/01	2021/06/23	
							LAMX00387943													2021/09/01	2021/09/23	
							LAMX00387943													2021/12/01	2021/12/23	
							LAMX00387943													2022/03/01	2022/03/23	
							LAMX00387943													2022/06/09	2022/06/29	
Floating Rate Notes	RANFRNX20221213USXXXXPL8125.	RAND MERCHANT BANK	Active	2017/12/21		2022/12/21	LAMX00387943	0	4.62		ISDF None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/12/21		2022/09/30	2022/09/29	Category3
							LAMX00388388														2022/12/22	
							LAMX00388388		8.375											2018/03/21	2018/03/22	
							LAMX00388388		8.143											2018/06/21	2018/06/21	
							LAMX00388388		8.242											2018/09/21	2018/09/21	
							LAMX00388388		8.4											2018/12/21	2018/12/21	
							LAMX00388388		8.4											2019/03/21	2019/03/22	
							LAMX00388388		8.263											2019/06/21	2019/06/21	
							LAMX00388388		8.042											2019/09/21	2019/09/23	
							LAMX00388388		8.092											2019/12/21	2019/12/23	
							LAMX00388388		6.829											2020/03/21	2020/03/23	
							LAMX00388388		5.167											2020/06/22	2020/06/22	
							LAMX00388388		4.617											2020/09/01	2020/09/23	
							LAMX00388388													2020/12/01	2021/12/22	
							LAMX00388388													2021/03/01	2022/03/22	
							LAMX00388388													2021/06/01	2022/06/22	
							LAMX00388388													2021/09/01	2021/09/23	
							LAMX00388388													2021/12/01	2021/12/22	
							LAMX00388388													2022/03/02	2022/03/22	
							LAMX00388388													2022/06/01	2022/06/22	
							LAMX00388388													2022/09/01	2022/09/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022122130JXXXXXPL0.975	NEDBANK CAPITAL	Active	2017/12/21		2022/12/21	LAMX00388438	0	4.34		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21		2022/09/21	2022/09/22	Category3
							LAMX00388438														2022/12/21	
							LAMX00388438		8.1											2018/03/21	2018/03/21	
							LAMX00388438		7.908											2018/06/21	2018/06/21	
							LAMX00388438		7.967											2018/09/21	2018/09/21	
							LAMX00388438		8.125											2018/12/21	2018/12/21	
							LAMX00388438		8.125											2019/03/21	2019/03/22	
							LAMX00388438		7.763											2019/06/21	2019/06/21	
							LAMX00388438		7.75											2019/09/23	2019/09/23	
							LAMX00388438		7.775											2019/12/23	2019/12/23	
							LAMX00388438		6.55											2020/03/23	2020/03/23	
							LAMX00388438		4.892											2020/06/22	2020/06/22	
							LAMX00388438		4.642											2020/09/01	2020/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022122130JXXXXXPL25	NEDBANK CAPITAL	Active	2017/12/21		2022/12/21	LAMX00388446	0	4.42		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21		2022/09/21	2022/09/22	Category3
							LAMX00388446														2022/12/21	
							LAMX00388446		8.375											2018/03/21	2018/03/21	
							LAMX00388446		8.143											2018/06/21	2018/06/21	
							LAMX00388446		8.242											2018/09/21	2018/09/21	
							LAMX00388446		8.4											2018/12/21	2018/12/21	
							LAMX00388446		8.4											2019/03/21	2019/03/22	
							LAMX00388446		8.263											2019/06/21	2019/06/21	
							LAMX00388446		8.042											2019/09/23	2019/09/23	
							LAMX00388446		8.092											2019/12/23	2019/12/23	
							LAMX00388446		6.829											2020/03/23	2020/03/23	
							LAMX00388446		5.167											2020/06/22	2020/06/22	
							LAMX00388446		4.617											2020/09/01	2020/09/23	
							LAMX00388446													2020/12/01	2021/12/22	
							LAMX00388446													2021/03/01	2022/03/22	
							LAMX00388446													2021/06/01	2022/06/22	
							LAMX00388446													2021/09/01	2021/09/23	
							LAMX00388446													2021/12/01	2021/12/22	
							LAMX00388446													2022/03/02	2022/03/22	
							LAMX00388446													2022/06/01	2022/06/22	
							LAMX00388446													2022/09/01	2022/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020122130JXXXXXPL1.025	STANDARD BANK OF SOUTH	Active	2017/12/21		2020/12/21	LAMX00388396	25000000	4.26		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/12/21		2020/09/21	2020/09/21	Category3
							LAMX00388396														2020/12/21	
							LAMX00388396		8.15											2018/03/21	2018/03/21	
							LAMX00388396		7.958											2018/06/21	2018/06/21	
							LAMX00388396		8.067											2018/09/21	2018/09/21	
							LAMX00388396		8.175											2018/12/21	2018/12/21	
							LAMX00388396		8.175											2019/03/21	2019/03/22	
							LAMX00388396		8.058											2019/06/21	2019/06/21	
							LAMX00388396		7.817											2019/09/23	2019/09/23	
							LAMX00388396		7.825											2019/12/23	2019/12/23	
							LAMX00388396		6.4											2020/03/23	2020/03/23	
							LAMX00388396		4.942											2020/06/22	2020/06/22	
							LAMX00388396		4.392											2020/09/01	2020/09/23	
Floating Rate Notes	IPRFRNX20221223USXXXXXPL1.35	INVESTEC BANK LIMITED	Active	2017/12/22		2022/12/22	LAMX00388628	0	4.71		ISDF None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/12/22		2022/09/22	2022/09/22	Category3
							LAMX00388628														2022/12/22	
							LAMX00388628		8.479											2018/03/22	2018/03/22	
							LAMX00388628		8.236											2018/06/22	2018/06/22	
							LAMX00388628		8.342											2018/09/24	2018/09/24	
							LAMX00388628		8.5											2018/12/24	2018/12/24	
							LAMX00388628		8.5											2019/03/22	2019/03/22	
							LAMX00388628		8.365											2019/06/24	2019/06/24	
							LAMX00388628		8.142											2019/09/23	2019/09/23	
							LAMX00388628		8.15											2019/12/23	2019/12/23	
							LAMX00388628		6.725											2020/03/23	2020/03/23	
							LAMX00388628		5.267											2020/06/22	2020/06/22	
							LAMX00388628		4.708											2020/09/22	2020/09/22	
							LAMX00388628													2020/12/22	2021/12/22	
							LAMX00388628													2021/03/22	2022/03/22	
							LAMX00388628													2021/06/22	2022/06/22	
							LAMX00388628													2021/09/22	2021/09/22	
							LAMX00388628													2021/12/22	2022/12/22	
							LAMX00388628													2022/03/22	2022/09/22	
							LAMX00388628													2022/06/22	2022/06/22	
							LAMX00388628													2022/09/22	2022/09/22	
Negotiable Certificates Of Deposit	SBSNCD20221222ZB.8	STANDARD BANK OF SOUTH	Active	2017/12/22		2022/12/22	LAMX00388602	50000000	8.8		ISDF None							2017/12/22				Category2
							LAMX00388602														2018/06/22	
							LAMX00388602														2018/12/24	
							LAMX00388602														2019/06/24	
							LAMX00388602														2019/12/23	
							LAMX00388602														2020/06/22	
							LAMX00388602														2021/12/22	
							LAMX00388602														2022/06/22	
							LAMX00388602														2022/09/22	
							LAMX00388602														2023/12/22	
Floating Rate Notes	ABFRFRNX20221223USXXXXXPL1.25000	ABSA BANK LIMITED	Active	2017/12/22		2022/12/22	LAMX00388578	20000000	4.61		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22		2022/09/22	2022/09/22	Category3
							LAMX00388578														2022/12/22	
							LAMX00388578		8.375											2018/03/22	2018/03/22	
							LAMX00388578		8.143											2018/06/22	2018/06/22	
							LAMX00388578		8.242											2018/09/24	2018/09/24	
							LAMX00388578		8.4											2018/12/24	2018/12/24	
							LAMX00388578		8.4											2019/03/22	2019/03/22	
							LAMX00388578		8.263											2019/06/24	2019/06/24	
							LAMX00388578		8.042											2019/09/23	2019/09/23	
							LAMX00388578		8.092											2019/12/23	2019/12/23	
							LAMX00388578		6.829											2020/03/23	2020/03/23	
							LAMX00388578		5.167											2020/06/22	2020/06/22	
							LAMX00388578		4.608											2020/09/01	2020/09/23	
							LAMX00388578													2020/12/01	2021/12/22	
							LAMX00388578													2021/03/01	2022/03/22	
							LAMX00388578													2021/06/01	2022/06/22	
							LAMX00388578													2021/09/01	2021/09/23	
							LAMX00388578													2021/12/01	2022/12/22	
							LAMX00388578													2022/03/02	2022/03/22	
							LAMX00388578													2022/06/01	2022/06/22	
							LAMX00388578													2022/09/01	2022/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221223USXXXXXPL1.4	STANDARD BANK OF SOUTH	Active	2017/12/22		2022/12/22	LAMX00388594	148000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/22		2022/09/22	2022/09/22	Category3
							LAMX00388594														2022/12/22	
							LAMX00388594		8.525											2018/03/22	2018/03/22	
							LAMX00388594		8.333											2018/06/22	2018/06/22	
							LAMX00388594		8.392											2018/09/25	2018/09/25	
							LAMX00388594		8.55											2018/12/24	2018/12/24	
							LAMX00388594		8.55											2019/03/22	2019/03/22	
							LAMX00388594		8.392											2019/06/24	2019/06/24	
							LAMX00388594		8.192											2019/09/23	2019/09/23	
							LAMX00388594		8.2											2019/12/23	2019/12/23	
							LAMX00388594		6.975											2020/03/23	2020/03/23	
							LAMX00388594		5.317											2020/06/22	2020/06/22	
							LAMX00388594		4.758											2020/09/01	2020/09/23	
							LAMX00388594													2020/12/01	2021/12/22	
							LAMX00388594													2021/03/01	2022/03/22	
							LAMX00388594													2021/06/22	2022/06/22	
							LAMX00388594													2021/09/22	2021/09/22	
							LAMX00388594													2021/12/01	2022/12/22	
							LAMX00388594													2022/03/02	2022/03/22	
							LAMX00388594													2022/06/01	2022/06/22	
							LAMX00388594													2022/09/01	2022/09/22	
Negotiable Certificates Of Deposit	SBSNCD20221227ZB.81	STANDARD BANK OF SOUTH	Active	2017/12/27		2022/12/27	LAMX00388818	20000000	8.81		ISDF None							2017/12/27				Category2
							LAMX00388818														2018/06/27	
							LAMX00388818														2018/12/27	
							LAMX00388818														2019/06/27	
							LAMX00388818														2019/12/27	
							LAMX00388818														2020/06/22	
							LAMX00388818														2021/06/28	
							LAMX00388818														2021/12/28	
							LAMX00388818														2022/06/27	
							LAMX00388818														2022/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221227USXXXXXPL4	STANDARD BANK OF SOUTH	Active	2017/12/27		2022/12/27	LAMX00388743	157000000	4.75		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/27		2022/12/27	2022/12/27	Category3
							LAMX00388743														2023/12/27	
							LAMX00388743		8.525											2018/03/27	2018/03/27	
							LAMX00388743		8.358											2018/06/27	2018/06/27	
							LAMX00388743		8.408											2018/09/27	2018/09/27	
							LAMX00388743		8.55											2018/12/27	2018/12/27	
							LAMX00388743		8.55											2019/03/27	2019/03/27	
							LAMX00388743		8.408											2019/06/27	2019/06/27	
							LAMX00388743		8.192											2019/09/27	2019/09/27	
							LAMX00388743		8.2											2019/12/27	2019/12/27	
							LAMX00388743		7.075											2020/03/27	2020/03/27	
							LAMX00388743		5.342											2020/06/29	2020/06/29	
							LAMX00388743		4.758											2020/09/28	2020/09/28	
							LAMX00388743													2020/12/28	2021/12/28	
							LAMX00388743													2021/03/28	2022/03/28	
							LAMX00388743													2021/06/28	2022/06/28	
							LAMX00388743													2021/09/27	2021/09/27	
							LAMX00388743													2021/12/28	2022/12/28	
							LAMX00388743													2022/03/28	2022/09/28	
							LAMX00388743													2022/06/27	2022/06/27	
							LAMX00388743													2022/09/27	2022/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201228ZB.0X0XXXXXPL1.05	STANDARD BANK OF SOUTH	Active	2017/12/28		2020/12/28	LAMX00389105	200000000	4.41		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/12/28		2020/09/28	2020/09/28	Category3
							LAMX00389105														2020/12/28	
							LAMX00389105		8.175											2018/03/28	2018/03/28	
							LAMX00389105		8.008											2018/06/28	2018/06/28	
							LAMX00389105		8.067											2018/09/28	2018/09/28	
							LAMX00389105		8.2											2018/12/28	2018/12/28	
							LAMX00389105		8.2											2019/03/28	2019/03/28	
							LAMX00389105		8.075											2019/06/28	2019/06/28	
							LAMX00389105		7.842											2019/09/30	2019/09/30	
							LAMX00389105		7.85											2019/12/30	2019/12/30	
							LAMX00389105		6.475											2020/03/30	2020/03/30	
							LAMX00389105		4.967											2020/06/29	2020/06/29	
							LAMX00389105		4.408											2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201228ZB.0X0XXXXXPL0.975	NEDBANK CAPITAL	Active	2017/12/28		2020/12/28	LAMX00389113	200000000	4.33		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/28		2020/09/28	2020/09/28	Category3
							LAMX00389113														2020/12/28	
							LAMX00389113		8.1											2018/03/28	2018/03/28	
							LAMX00389113		7.958											2018/06/28	2018/06/28	
							LAMX00389113		7.875											2018/09/28	2018/09/28	
							LAMX00389113		8.125											2018/12/28	2018/12/28	
							LAMX00389113		8.125											2019/03/28	2019/03/28	
							LAMX00389113		8											2019/06/28	2019/06/28	
							LAMX00389113		7.767											2019/09/30	2019/09/30	
							LAMX00389113		7.775											2019/12/30	2019/12/30	
							LAMX00389113		6.4											2020/03/30	2020/03/30	
							LAMX00389113		4.892											2020/06/29	2020/06/29	
							LAMX00389113		4.333											2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230103USXXXXXPL0.80	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	LAMX00389261	0	4.18		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02		2023/01/02	2023/01/02	Category3
							LAMX00389261														2023/04/02	
							LAMX00389261		7.683											2018/04/02	2018/04/02	
							LAMX00389261		7.758											2018/07/02	2018/07/02	
							LAMX00389261		7.808											2018/10/02	2018/10/02	
							LAMX00389261		7.95											2019/01/02	2019/01/02	
							LAMX00389261		7.808											2019/04/02	2019/04/02	
							LAMX00389261		7.575											2019/07/02	2019/07/02	
							LAMX00389261		7.58											2019/10/02	2019/10/02	
							LAMX00389261		6.408											2020/01/02	2020/01/02	
							LAMX00389261		4.958											2020/04/02	2020/04/02	
							LAMX00389261		4.158											2020/10/05	2022/10/05	
							LAMX00389261													2021/04/04	2021/04/04	
							LAMX00389261													2021/07/02	2021/07/02	
							LAMX00389261													2021/10/04	2021/10/04	
							LAMX00389261													2022/01/03	2022/01/03	
							LAMX00389261													2022/04/04	2022/04/04	
							LAMX00389261													2022/07/04	2022/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230103USXXXXXPL1.25	NEDBANK CAPITAL	Active	2018/01/02		2023/01/02	LAMX00389253	0	4.61		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02		2023/01/02	2023/01/02	Category3
							LAMX00389253														2023/04/02	
							LAMX00389253		8.133											2018/04/02	2018/04/02	
							LAMX00389253		8.208											2018/07/02	2018/07/02	
							LAMX00389253		8.267											2018/10/02	2018/10/02	
							LAMX00389253		8.4											2019/01/02	2019/01/02	
							LAMX00389253		8.408											2019/04/02	2019/04/02	
							LAMX00389253		8.275											2019/07/02	2019/07/02	
							LAMX00389253		8.025											2019/10/02	2019/10/02	
							LAMX00389253		8.05											2020/01/02	2020/01/02	
							LAMX00389253		6.858											2020/04/02	2020/04/02	
							LAMX00389253		4.608											2020/10/02	2022/10/02	
							LAMX00389253													2021/01/04	2021/01/04	
							LAMX00389253													2021/04/04	2021/04/04	
							LAMX00389253													2021/07/02	2021/07/02	
							LAMX00389253													2021/10/04	2021/10/04	
							LAMX00389253													2022/01/03	2022/01/03	
							LAMX00389253													2022/04/04	2022/04/04	
							LAMX00389253													2022/07/04	2022/07/04	
Floating Rate Notes	ABFRFRNX20210408USXXXXXPL1.10000	ABSA BANK LIMITED	Active	2018/01/02		2021/04/06	LAMX00389188	250000000	4.46		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02		2021/10/05	2021/10/05	Category3
							LAMX00389188														2021/04/06	
							LAMX00389188		7.983											2018/04/03	2018/04/03	
							LAMX00389188		8.058											2018/07/02	2018/07/02	
							LAMX00389188		8.108											2018/10/02	2018/10/02	
							LAMX00389188		8.258											2019/01/02	2019/01/02	
							LAMX00389188		8.258											2019/04/02	2019/04/02	
							LAMX00389188		8.125											2019/07/02	2019/07/02	
							LAMX00389188		7.875											2019/10/02	2019/10/02	
							LAMX00389188		7.9											2020/01/02	2020/01/02	
							LAMX00389188		6.708											2020/04/02	2020/04/02	
							LAMX00389188		4.983											2020/07/02	2020/07/02	
							LAMX00389188		4.458											2020/10/02	2020/10/02	
							LAMX00389188													2021/01/04	2021/01/04	
							LAMX00389188														2021/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210408USXXXXXPL1.06	STANDARD BANK OF SOUTH	Active	2018/01/02		2021/04/06	LAMX00389196	250000000	4.42		ISDF None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2018/01/02		2021/04/06	2021/04/06	Category3
							LAMX00389196														2021/07/06	
							LAMX00389196		7.943											2018/04/03	2018/04/03	
							LAMX00389196		8.018											2018/07/02	2018/07/02	
							LAMX00389196		8.068											2018/10/02	2018/10/02	
							LAMX00389196		8.211											2019/01/02	2019/01/02	
							LAMX00389196		8.218											2019/04/02	2019/04/02	
							LAMX00389196		8.075											2019/07/02	2019/07/02	
							LAMX00389196		7.825											2019/10/02	2019/10/02	
							LAMX00389196		7.85											2020/01/02	2020/01/02	
							LAMX00389196		6.666											2020/04/02	2020/04/02	
							LAMX00389196		4.942											2020/07/02	2020/07/

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							LAM000463660													2023/02/23	2023/02/23	
							LAM000463660													2023/05/23	2023/05/23	
							LAM000463660													2023/08/23	2023/08/23	
							LAM000463660													2023/11/23	2023/11/23	
							LAM000463660													2024/02/23	2024/02/23	
Negotiable Certificates Of Deposit	SBSNCD202102624207.97	STANDARD BANK OF SOUTH	Active	2019/05/24		2021/05/24	LAM000464015	300000000	7.07	ISDF	None								2019/05/24			Category2
							LAM000464015														2019/11/24	
							LAM000464015														2020/05/24	
							LAM000464015														2020/11/24	
							LAM000464015														2021/05/24	
Floating Rate Notes	ABFFRNX202405273UX0XXXPLF1.15000	ABSA BANK LIMITED	Active	2019/05/27		2024/05/27	LAM000464163	15000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/27			Category3
							LAM000464163														2024/05/27	
							LAM000464163		7.967											2019/08/27	2019/08/27	
							LAM000464163		7.958											2019/11/27	2019/11/27	
							LAM000464163		7.858											2020/02/27	2020/02/27	
							LAM000464163		5.192											2020/05/27	2020/05/27	
							LAM000464163		4.592											2020/08/27	2020/08/27	
							LAM000464163													2020/11/27	2020/11/27	
							LAM000464163													2021/02/01	2021/02/01	
							LAM000464163													2021/05/27	2021/05/27	
							LAM000464163													2021/08/27	2021/08/27	
							LAM000464163													2021/11/26	2021/11/26	
							LAM000464163													2022/05/27	2022/05/27	
							LAM000464163													2022/08/26	2022/08/26	
							LAM000464163													2022/11/28	2022/11/28	
							LAM000464163													2023/02/27	2023/02/27	
							LAM000464163													2023/05/26	2023/05/26	
							LAM000464163													2023/08/28	2023/08/28	
							LAM000464163													2023/11/27	2023/11/27	
							LAM000464163													2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD202405243U03XXXXPLF1.15	NEDBANK CAPITAL	Active	2019/05/27		2024/05/24	LAM000464221	20000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/27			Category3
							LAM000464221														2024/05/24	
							LAM000464221		7.967											2019/08/27	2019/08/27	
							LAM000464221		7.958											2019/11/27	2019/11/27	
							LAM000464221		7.858											2020/02/27	2020/02/27	
							LAM000464221		5.192											2020/05/27	2020/05/27	
							LAM000464221		4.592											2020/08/27	2020/08/27	
							LAM000464221													2020/11/27	2020/11/27	
							LAM000464221													2021/02/01	2021/02/01	
							LAM000464221													2021/05/27	2021/05/27	
							LAM000464221													2021/08/27	2021/08/27	
							LAM000464221													2021/11/26	2021/11/26	
							LAM000464221													2022/02/28	2022/02/28	
							LAM000464221													2022/05/27	2022/05/27	
							LAM000464221													2022/08/26	2022/08/26	
							LAM000464221													2022/11/28	2022/11/28	
							LAM000464221													2023/02/27	2023/02/27	
							LAM000464221													2023/05/26	2023/05/26	
							LAM000464221													2023/08/28	2023/08/28	
							LAM000464221													2023/11/27	2023/11/27	
							LAM000464221													2024/02/27	2024/02/27	
Floating Rate Notes	RANFRNX202405243U03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/27		2024/05/24	LAM000464189	15000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2019/05/27			Category3
							LAM000464189														2024/05/24	
							LAM000464189		7.967											2019/08/27	2019/08/27	
							LAM000464189		7.958											2019/11/27	2019/11/27	
							LAM000464189		7.858											2020/02/27	2020/02/27	
							LAM000464189		5.192											2020/05/27	2020/05/27	
							LAM000464189		4.592											2020/08/27	2020/08/27	
							LAM000464189													2020/11/27	2020/11/27	
							LAM000464189													2021/02/01	2021/02/01	
							LAM000464189													2021/05/27	2021/05/27	
							LAM000464189													2021/08/27	2021/08/27	
							LAM000464189													2021/11/26	2021/11/26	
							LAM000464189													2022/02/28	2022/02/28	
							LAM000464189													2022/05/27	2022/05/27	
							LAM000464189													2022/08/26	2022/08/26	
							LAM000464189													2022/11/28	2022/11/28	
							LAM000464189													2023/02/27	2023/02/27	
							LAM000464189													2023/05/26	2023/05/26	
							LAM000464189													2023/08/28	2023/08/28	
							LAM000464189													2023/11/27	2023/11/27	
							LAM000464189													2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405273U03XXXXPLF1.15	STANDARD BANK OF SOUTH	Active	2019/05/27		2024/05/27	LAM000464239	15000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/27			Category3
							LAM000464239														2024/05/27	
							LAM000464239		7.967											2019/08/27	2019/08/27	
							LAM000464239		7.958											2019/11/27	2019/11/27	
							LAM000464239		7.858											2020/02/27	2020/02/27	
							LAM000464239		5.192											2020/05/27	2020/05/27	
							LAM000464239		4.592											2020/08/27	2020/08/27	
							LAM000464239													2020/11/27	2020/11/27	
							LAM000464239													2021/02/28	2021/02/28	
							LAM000464239													2021/05/27	2021/05/27	
							LAM000464239													2021/08/27	2021/08/27	
							LAM000464239													2021/11/26	2021/11/26	
							LAM000464239													2022/02/28	2022/02/28	
							LAM000464239													2022/05/27	2022/05/27	
							LAM000464239													2022/08/26	2022/08/26	
							LAM000464239													2022/11/28	2022/11/28	
							LAM000464239													2023/02/27	2023/02/27	
							LAM000464239													2023/05/26	2023/05/26	
							LAM000464239													2023/08/28	2023/08/28	
							LAM000464239													2023/11/27	2023/11/27	
							LAM000464239													2024/02/27	2024/02/27	
Floating Rate Notes	RANFRNX202011273U03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/05/28		2020/11/27	LAM000464429	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2019/05/28			Category3
							LAM000464429														2020/11/27	
							LAM000464429		7.667											2019/08/28	2019/08/28	
							LAM000464429		7.658											2019/11/28	2019/11/28	
							LAM000464429		7.358											2020/02/28	2020/02/28	
							LAM000464429		4.875											2020/05/28	2020/05/28	
							LAM000464429		4.292											2020/08/28	2020/08/28	
Floating Rate Notes	ABFFRNX202011303U03XXXXPLB5000	ABSA BANK LIMITED	Active	2019/05/28		2020/11/30	LAM000464403	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/05/28			Category3
							LAM000464403														2020/11/30	
							LAM000464403		7.667											2019/08/28	2019/08/28	
							LAM000464403		7.658											2019/11/28	2019/11/28	
							LAM000464403		7.358											2020/02/28	2020/02/28	
							LAM000464403		4.875											2020/05/28	2020/05/28	
							LAM000464403		4.292											2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405283U03XXXXPL2.25	STANDARD BANK OF SOUTH	Active	2019/05/28		2024/05/28	LAM000464478	261000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2019/05/28			Category3
							LAM000464478														2024/05/28	
							LAM000464478		8.067											2019/08/28	2019/08/28	
							LAM000464478		8.058											2019/11/28	2019/11/28	
							LAM000464478		7.758											2020/02/28	2020/02/28	
							LAM000464478		5.276											2020/05/28	2020/05/28	
							LAM000464478		4.692											2020/08/28	2020/08/28	
							LAM000464478													2020/11/28	2020/11/28	
							LAM000464478													2021/02/28	2021/02/28	
							LAM000464478													2021/05/28	2021/05/28	
							LAM000464478													2021/08/30	2021/08/30	
							LAM000464478													2021/11/28	2021/11/28	
							LAM000464478													2022/02/28	2022/02/28	
							LAM000464478													2022/05/30	2022/05/30	
							LAM000464478													2022/08/29	2022/08/29	
							LAM000464478													2022/11/28	2022/11/28	
							LAM000464478													2023/02/28	2023/02/28	
							LAM000464478													2023/05/28	2023/05/28	
							LAM000464478													2023/08/28	2023/08/28	
							LAM000464478													2023/11/28	2023/11/28	
							LAM000464478													2024/02/28	2024/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303U03XXXXPL0.85	STANDARD BANK OF SOUTH	Active	2019/05/29		2020/11/30	LAM000464742	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/05/29			Category3
							LAM000464742														2020/11/30	
							LAM000464742		7.667											2019/08/29	2019/08/29	
							LAM000464742		7.658											2019/11/29	2019/11/29	
							LAM000464742		7.358											2020/02/28	2020/02/28	
							LAM000464742		4.875											2020/05/29	2020/05/29	
							LAM000464742		4.292											2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD202405303U03XXXXPL1.15	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	LAM000464981	45000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/30			Category3
							LAM000464981														2024/05/30	
							LAM000464981		7.967											2019/08/30	2019/08/30	
							LAM000464981		7.958											2019/11/30	2019/11/30	
							LAM000464981		7.858											2020/02/28	2020/02/28	
							LAM000464981		5.192											2020/05/30	2020/05/30	
							LAM000464981		4.592											2020/08/31	2020/08/31	
							LAM000464981													2020/11/30	2020/11/30	
							LAM000464981													2021/02/28	2021/02/28	
							LAM000464981													2021/05/31	2021/05/31	
							LAM000464981													2021/08/30	2021/08/30	
							LAM000464981													2021/11/30	2021/11/30	
							LAM000464981													2022/02/28	2022/02/28	
							LAM000464981													2022/05/30	2022/05/30	
							LAM000464981													2022/08/30	2022/08/30	
							LAM000464981													2022/11/30	2022/11/30	
							LAM000464981													2023/02/28	2023/02/28	
							LAM000464981													2023/05/30	2023/05/30	
							LAM000464981													2023/08/30	2023/08/30	
							LAM000464981													2023/11/30	2023/11/30	
							LAM000464981													2024/02/28	2024/02/28	
Floating Rate Notes	RANFRNX202405303U03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	LAM000464957	45000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2019/05/30			Category3
							LAM000464957														2024/05/30	
							LAM000464957		7.967											2019/08/30	2019/08/30	
							LAM000464957		7.958											2019/11/30	2019/11/30	
							LAM000464957		7.858											2020/02/28	2020/02/28	
							LAM000464957		5.192											2020/05/30	2020/05/30	
							LAM000464957		4.592											2020/08/31	2020/08/31	
							LAM000464957													2020/11/30	2020/11/30	
							LAM000464957													2021/02/01	2021/02/01	
							LAM000464957													2021/05/31	2021/05/31	
							LAM000464957													2021/08/30	2021/08/30	
							LAM000464957													2021/11/30	2021/11/30	
							LAM000464957													2022/02/28	2022/02/28	
							LAM000464957													2022/05/30	2022/05/30	
							LAM000464957													2022/08/30	2022/08/30	
							LAM000464957													2022/11/30	2022/11/30	
							LAM000464957													2023/02/28	2023/02/28	
							LAM000464957													2023/05/30	2023/05/30	
							LAM000464957													2023/08/30	2023/08/30	
							LAM000464957													2023/11/30	2023/11/30	
							LAM000464957													2024/02/28	2024/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD202011303U03XXXXPL0.85	NEDBANK CAPITAL	Active	2019/05/30		2020/11/30	LAM000464759	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/30			Category3
							LAM000464759														2020/11/30	
							LAM000464759		7.667											2019/08/30	2019/08/30	
							LAM000464759		7.658											2019/11/29	2019/11/29	
							LAM000464759		7.358											2020/02/28	2020/02/28	
							LAM000464759		4.858											2020/05/29	2020/05/29	
							LAM000464759		4.292											2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405303U03XXXXPL1.15	STANDARD BANK OF SOUTH	Active	2019/05/30		2024/05/30	LAM000465053	45000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/30			Category3
							LAM000465053														2024/05/30	
							LAM000465053		7.967											2019/08/30	2019/08/30	
							LAM000465053		7.958											2019/11/29	2019/11/29	
							LAM000465053		7.858											2020/02/28	2020/02/28	
							LAM000465053		5.192											2020/05/29	2020/05/29	
							LAM000465053		4.592											2020/08/31	2020/08/31	
							LAM000465053													2020/11/30	2020/11/30	
							LAM000465053													2021/02/28	2021/02/28	
							LAM000465053													2021/05/31	2021/05/31	
							LAM000465053													2021/08/30	2021/08/30	
							LAM000465053													2021/11/30	2021/11/30	
							LAM000465053													2022/05/30	2022/05/30	
							LAM000465053													2022/08/30	2022/08/30	
							LAM000465053													2022/11/30	2022/11/30	
							LAM000465053													2023/02/28	2023/02/28	
							LAM000465053													2023/05/30	2023/05/30	
							LAM000465053													2023/08/30	2023/08/30	
							LAM000465053													2023/11/30	2023/11/30	
							LAM000465053													2024/02/28	2024/02/28	
Negotiable Certificates Of Deposit	RANNCD202405303N.4400000	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	LAM000464916	20000000	8.44	ISDF	None								2019/05/30			Category2
							LAM000464916														2019/11/29	
							LAM000464916														2020/05/29	
							LAM000464916														2020/11/30	
							LAM000464916														2021/05/31	
							LAM000464916														2021/11/30	
							LAM000464916														2022/05/30	
							LAM000464916														2022/11/30	
							LAM000464916														2023/05/30	
							LAM000464916														2023/11/30	
							LAM000464916														2024/05/30	
Floating Rate Notes	ABFFRNX202405303U03XXXXPLF1.15000	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	LAM000464890	45000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/30			Category3
							LAM000464890														2024/05/30	
							LAM000464890		7.967											2019/08/30	2019/08/30	
							LAM000464890		7.958											2019/11/27	2019/11/27	
							LAM000464890		7.858											2020/02/28	2020/02/28	
							LAM000464890		5.142											2020/05/27	2020/05/27	
							LAM000464890		4.592											2020/08/31	2020/08/31	
							LAM000464890													2020/11/30	2020/11/30	
							LAM000464890													2021/02/01	2021/02/01	
							LAM000464890													2021/05/31	2021/05/31	
							LAM000464890													2021/08/30	2021/08/30	
							LAM000464890													2021/11/30	2021/11/30	
							LAM000464890													2022/02/28	2022/02/28	
							LAM000464890													2022/05/30	2022/05/30	
							LAM000464890													2022/08/30	2022/08/30	
							LAM000464890													2022/11/30	2022/11/30	
							LAM000464890													2023/02/28	2023/02/28	
							LAM000464890													2023/05/30	2023/05/30	
							LAM000464890													2023/08/30	2023/08/30	
							LAM000464890													2023/11/30	2023/11/30	
							LAM000464890													2024/02/28	2024/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303U03XXXXPL0.98	STANDARD BANK OF SOUTH	Active	2019/05/30		2020/11/30	LAM000465020	7000000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2019/05/30			Category3
							LAM000465020														2020/11/30	
							LAM000465020		7.797											2019/08/30	2019/08/30	
							LAM000465020		7.786											2019/11/29	2019/11/29	
							LAM000465020		7.486											2020/02/28	2020/02/28	
							LAM000465020		4.986											2020/05/29	2020/05/29	
							LAM000465020		4.410											2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD202405302BL455	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	LAM000464882	20000000	8.44	ISDF	None								2019/05/30			Category2
							LAM000464882														2019/12/02	
							LAM000464882														2020/06/01	
							LAM000464882														2020/11/30	
							LAM000464882														2021/05/31	
							LAM000464882														2021/11/30	
							LAM000464882														2022/05/30	
							LAM000464882														2022/11/30	
							LAM000464882														2023/05/30	
							LAM000464882														2023/11/30	
							LAM000464882														2024/05/30	
Negotiable Certificates Of Deposit	SBSNCD202405302B.44	STANDARD BANK OF SOUTH	Active	2019/05/30		2024/05/30	LAM000465061	20000000	8.44	ISDF	None								2019/05/30			Category2
							LAM000465061														2019/11/29	
							LAM000465061														2020/05/29	
							LAM000465061														2020/11/30	
							LAM000465061														2021/05/31	
							LAM000465061														2021/11/30	
							LAM000465061														2022/05/30	
							LAM000465061														2022/11/30	
							LAM000465061														2023/05/30	
							LAM000465061														2023/11/30	
							LAM000465061														2024/05/30	
Negotiable Certificates Of Deposit	NBNNCD202405302B.43	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	LAM000464999	20000000	8.43	ISDF	None								2019/05/30			Category2
							LAM000464999														2019/11/29	
							LAM000464999														2020/05/29	
							LAM000464999														2020/11/30	
							LAM000464999														2021/05/31	
							LAM000464999														2021/11/30	
							LAM000464999														2022/05/30	
							LAM000464999														2022/11/30	
							LAM000464999														2023/05/30	
							LAM000464999														2023/11/30	
							LAM000464999														2024/05/30	
Floating Rate Notes	RANFRNX202405302Q.B10XXXXPL.P0.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	LAM000464932	0	3.44	QUTR	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle		2019/05/30			Category3
							LAM000464932		6.817											2019/08/30		
							LAM000464932		3.992											2020/06/01		
							LAM000464932		3.442											2020/08/30		
Floating Rate Notes	CLZFRNX202105313U03XXXXPLB120.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2021/05/31	LAM000465072	150000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/31			Category3
							LAM000465072														2021/05/31	
							LAM000465072		8.017											2019/08/30	2019/08/30	
							LAM000465072		8.008											2019/11/29	2019/11/29	
							LAM000465072		7.708											2020/02/28	2020/02/28	
							LAM000465072		5.206											2020/05/29	2020/05/29	
							LAM000465072		4.642											2020/08/31	2020/08/31	
							LAM000465072													2020/11/30	2020/11/30	
							LAM000465072													2021/02/28	2021/02/28

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																					2020/10/08	2020/10/08	
																					2021/01/08	2021/1/08	
Linked Negotiable Certificates Of Deposit	ABFNCD0200110030JI0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/10/08				2020/11/08		1400000000	4.43	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08		

Promissory Notes	IPMPNXX20211104277.675	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/04	JAM00445309	13103131	7.675	TERM	None							2019/11/06					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211105277.6	STANDARD BANK OF SOUTH	Active	2019/11/06		2020/11/05	JAM00445341	1000000	7.6	TERM	None							2019/11/06					Category2
Negotiable Certificates Of Deposit	NBNCDX20211105277.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	JAM00445382	3000000	7.65	TERM	None							2019/11/06					Category2
Negotiable Certificates Of Deposit	ABPNCDX20241106228.17	ABSA BANK LIMITED	Active	2019/11/06		2021/11/05	JAM00445416	8000000	8.17	ISDF	None							2019/11/06					Category2
							JAM00445416														2020/05/06		
							JAM00445416														2020/11/06		
							JAM00445416														2021/05/06		
							JAM00445416														2021/11/06		
							JAM00445416														2022/05/06		
							JAM00445416														2022/11/06		
							JAM00445416														2023/05/06		
							JAM00445416														2023/11/06		
							JAM00445416														2024/05/06		
							JAM00445416														2024/11/06		
Negotiable Certificates Of Deposit	RANNCDX20211105277.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	JAM00445317	7300000	7.625	TERM	None							2019/11/06					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211106277.65	STANDARD BANK OF SOUTH	Active	2019/11/07		2020/11/06	JAM00445442	1000000	7.65	TERM	None							2019/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211106277.65	STANDARD BANK OF SOUTH	Active	2019/11/07		2020/11/06	JAM00445443	3000000	7.65	TERM	None							2019/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211106277.675	STANDARD BANK OF SOUTH	Active	2019/11/07		2020/11/06	JAM00445523	13000000	7.675	TERM	None							2019/11/07					Category2
Negotiable Certificates Of Deposit	NBNCDX20211106277.65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	JAM00445549	0	7.65	TERM	None							2019/11/07					Category2
Negotiable Certificates Of Deposit	ABPNCDX20241107238.21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	JAM00445531	16000000	8.21	ISDF	None							2019/11/07					Category2
							JAM00445531														2020/05/07		
							JAM00445531														2020/11/08		
							JAM00445531														2021/05/07		
							JAM00445531														2021/11/08		
							JAM00445531														2022/05/08		
							JAM00445531														2022/11/07		
							JAM00445531														2023/05/08		
							JAM00445531														2023/11/07		
							JAM00445531														2024/05/07		
							JAM00445531														2024/11/07		
Negotiable Certificates Of Deposit	NBNNCDX20201106277.75	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	JAM00445481	507000000	7.75	TERM	None							2019/11/07					Category2
Negotiable Certificates Of Deposit	IPMNDX20261106258.7	INVESTEC BANK LIMITED	Active	2019/11/07		2026/11/06	JAM00445556	0	8.7	ISDF	None							2019/11/07					Category2
							JAM00445556														2020/05/06		
							JAM00445556														2020/11/06		
							JAM00445556														2021/05/06		
							JAM00445556														2021/11/06		
							JAM00445556														2022/05/06		
							JAM00445556														2022/11/07		
							JAM00445556														2023/05/06		
							JAM00445556														2023/11/06		
							JAM00445556														2024/05/06		
							JAM00445556														2024/11/06		
							JAM00445556														2025/05/06		
							JAM00445556														2025/11/06		
							JAM00445556														2026/05/06		
							JAM00445556														2026/11/06		
Negotiable Certificates Of Deposit	SBSNCDX20201106277.625	STANDARD BANK OF SOUTH	Active	2019/11/08		2020/11/08	JAM00445597	3000000	7.625	TERM	None							2019/11/08					Category2
Negotiable Certificates Of Deposit	IPMNDX20211106277.75	INVESTEC BANK LIMITED	Active	2019/11/08		2021/11/08	JAM00445601	30000000	7.75	TERM	None							2019/11/08					Category2
Negotiable Certificates Of Deposit	ABPNCDX20201108027.7	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	JAM00445622	150000000	7.7	ISDF	None							2019/11/08					Category2
							JAM00445622														2020/11/08		
Negotiable Certificates Of Deposit	ABPNCDX20201105277.65	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	JAM00445649	62000000	7.65	ISDF	None							2019/11/08					Category2
							JAM00445649														2020/11/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201106JIJI3XXXPL0.8	NEDBANK CAPITAL	Active	2019/11/08		2020/11/06	JAM00445671	13000000	4.3	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/08					Category3
							JAM00445671														2020/11/06		
							JAM00445671													2020/02/10		2020/11/10		
							JAM00445671		5.342											2020/05/08		2020/05/08		
							JAM00445671		4.3											2020/05/11		2020/11/11		
Negotiable Certificates Of Deposit	NBNNCDX20201106277.65	NEDBANK CAPITAL	Active	2019/11/08		2020/11/06	JAM00445606	0	7.65	TERM	None							2019/11/08					Category2
Negotiable Certificates Of Deposit	IPMNCDX20211106277.625	INVESTEC BANK LIMITED	Active	2019/11/08		2021/11/08	JAM00445575	0	7.625	TERM	None							2019/11/08					Category2
Floating Rate Notes	ABFFRNX20211106JIJI3XXXPL90000	ABSA BANK LIMITED	Active	2019/11/08		2021/11/08	JAM00445580	52000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/11/08					Category3
							JAM00445580														2021/11/08		
							JAM00445580		7.458											2020/02/08		2020/05/08		
							JAM00445580		5.442											2020/05/08		2020/08/08		
							JAM00445580		4.479											2020/08/08		2020/08/08		
Floating Rate Notes	ABFFRNX20201106JIJI3XXXPL80000	ABSA BANK LIMITED	Active	2019/11/08		2021/11/08	JAM00445713	120000000	4.38	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/08					Category3
							JAM00445713														2021/11/08		
							JAM00445713		7.358											2020/02/08		2020/05/08		
							JAM00445713		5.342											2020/05/08		2020/08/08		
							JAM00445713		4.379											2020/08/08		2020/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201213JIJI3XXXXPL90.925	STANDARD BANK OF SOUTH	Active	2019/11/11		2020/11/11	JAM00445754	350000000	4.43	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/11					Category3
							JAM00445754														2019/11/11		
							JAM00445754		7.483											2020/02/11		2020/11/11		
							JAM00445754		5.457											2020/05/11		2020/08/11		
							JAM00445754		4.429											2020/08/11		2020/08/11		
							JAM00445754													2020/11/11		2020/11/11		
Floating Rate Notes	ABFFRNX20241111JIJI3XXXXPL1.05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	JAM00445788	5000000	4.55	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2019/11/11					Category3
							JAM00445788														2024/11/11		
							JAM00445788		7.605											2020/02/11		2020/05/11		
							JAM00445788		5.583											2020/05/11		2020/08/11		
							JAM00445788		4.55											2020/08/11		2020/08/11		
							JAM00445788													2020/11/11		2020/11/11		
							JAM00445788													2021/02/11		2021/02/11		
							JAM00445788													2021/05/11		2021/05/11		
							JAM00445788													2021/08/11		2021/08/11		
							JAM00445788													2021/11/11		2021/11/11		
							JAM00445788													2022/02/11		2022/02/11		
							JAM00445788													2022/05/11		2022/05/11		
							JAM00445788													2022/08/11		2022/08/11		
							JAM00445788													2022/11/11		2022/11/11		
							JAM00445788													2023/02/11		2023/02/11		
							JAM00445788													2023/05/11		2023/05/11		
							JAM00445788													2023/08/11		2023/08/11		
							JAM00445788													2023/11/11		2023/11/11		
							JAM00445788													2024/02/12		2024/02/12		
							JAM00445788													2024/05/13		2024/05/13		
							JAM00445788													2024/08/12		2024/08/12		
Negotiable Certificates Of Deposit	SBSNCDX20241111268.3	STANDARD BANK OF SOUTH	Active	2019/11/11		2024/11/11	JAM00445770	20000000	8.3	ISDF	None							2019/11/11					Category2
							JAM00445770														2020/05/11		
							JAM00445770														2020/11/11		
							JAM00445770														2021/05/11		
							JAM00445770														2021/11/11		
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							JAM00445770														2023/11/11		
							JAM00445770														2024/05/13		
							JAM00445770														2024/11/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20241111JIJI3XXXXPL1.075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	JAM00445796	5000000	4.58	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2019/11/11					Category3
							JAM00445796														2019/11/11		
							JAM00445796		7.608											2020/02/11		2020/05/11		
							JAM00445796		5.583											2020/05/11		2020/08/11		
							JAM00445796		4.579											2020/08/11		2020/08/11		
							JAM00445796													2020/11/11		2020/11/11		
							JAM00445796													2021/02/11		2021/02/11		
							JAM00445796													2021/05/11		2021/05/11		
							JAM00445796													2021/08/11		2021/08/11		
							JAM00445796													2021/11/11		2021/11/11		
							JAM00445796													2022/02/11		2022/02/11		
							JAM00445796													2022/05/11		2022/05/11		
							JAM00445796													2022/08/11		2022/08/11		
							JAM00445796													2022/11/11		2022/11/11		
							JAM00445796													2023/02/11		2023/02/11		
							JAM00445796													2023/05/11		2023/05/11		
							JAM00445796													2023/08/11		2023/08/11		
							JAM00445796													2023/11/13		2023/11/13		
							JAM00445796													2024/02/12		2024/02/12		
							JAM00445796													2024/05/13		2024/05/13		
							JAM00445796													2024/08/12		2024/08/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20211113JIJI3XXXXPL90.925	INVESTEC BANK LIMITED	Active	2019/11/11		2021/11/11	JAM00445782	500000000	4.43	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/11					Category3
							JAM00445782														2021/11/11		
							JAM00445782		7.483											2020/02/11		2020/11/11		
							JAM00445782		5.458											2020/05/11		2020/05/11		
							JAM00445782		4.429											2020/08/11		2020/08/11		
							JAM00445782													2020/11/11		2020/11/11		
							JAM00445782													2021/02/11		2021/02/11		
							JAM00445782													2021/05/11		2021/05/11		
							JAM00445782													2021/08/11		2021/08/11		
							JAM00445782													2021/11/11		2021/11/11		
							JAM00445782													2022/02/11		2022/02/11		
							JAM00445782													2022/05/11		2022/05/11		
							JAM00445782													2022/08/11		2022/08/11		
Promissory Notes	FLDPNXX20201101	THE LAND AND AGRICULTURE	Active	2019/11/11		2020/11/08	JAM00445797	32000000			None							2019/11/11					Category1
Negotiable Certificates Of Deposit	IPMNCDX20211111277.65	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/12	JAM00445860	300000000	7.65	TERM	None							2019/11/12					Category2
Promissory Notes	FLDPNXX20201111101	THE LAND AND AGRICULTURE	Active	2019/11/12		2020/11/10	JAM00445918	40000000			None							2019/11/12					Category1
Negotiable Certificates Of Deposit	SBSNCDX20211111277.675	STANDARD BANK OF SOUTH	Active	2019/11/12		2020/11/11	JAM00445896	1000000	7.675	TERM	None							2019/11/12					Category2
Negotiable Certificates Of Deposit	ABPNCDX20211112277.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	JAM00445937	6000000	7.675	ISDF	None							2019/11/12					Category2
							JAM00445937														2020/11/12		
Negotiable Certificates Of Deposit	NBNNCDX20211111277.675	NEDBANK CAPITAL	Active	2019/11/12		2020/11/11	JAM00445862	300000	7.675	TERM	None							2019/11/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201111JIJI3XXXXPL80.8	NEDBANK CAPITAL	Active	2019/11/12		2020/11/11	JAM00445879	700000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/12					Category3
							JAM00445879														2019/11/12		
							JAM00445879		7.358											2020/02/12		2020/02/12		
							JAM00445879		5.316											2020/05/12		2020/05/12		
							JAM00445879		4.24											2020/08/12		2020/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201112JIJI3XXXXPL90.925	STANDARD BANK OF SOUTH	Active	2019/11/12		2020/11/12	JAM00445881	640000000	4.3	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/12					Category3
							JAM00445881														2019/11/12		
							JAM00445881		7.483											2020/02/12		2020/02/12		
							JAM00445881		5.458											2020/05/12		2020/05/12		
							JAM00445881		4.367											2020/08/12		2020/08/12		
Floating Rate Notes	RANFRNX20211123JIJI3XXXXPL877.5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	JAM00445878	1000000	4.22	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/11/12					Category3
							JAM00445878														2019/11/12		
							JAM00445878		7.333											2020/02/12		2020/02/12		
							JAM00445878		5.308											2020/05/12		2020/05/12		
							JAM00445878		4.217											2020/08/12		2020/08/12		
Negotiable Certificates Of Deposit	SBSNCDX20211112277.675	STANDARD BANK OF SOUTH	Active	2019/11/12		2020/11/12	JAM00445942	10000000	7.675	TERM	None							2019/11/12					Category2
Negotiable Certificates Of Deposit	RANNCDX20211112277.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	JAM00445953	0	7.65	TERM	None							2019/11/12					Category2
Negotiable Certificates Of Deposit	RANNCDX20211112277.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	JAM00445978	300000000	7.65	TERM	None							2019/11/12					Category2
Negotiable Certificates Of Deposit	ABPNCDX20211112277.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	JAM00445838	2000000	7.675	ISDF	None							2019/11/12					Category2
							JAM00445838														2020/11/12		
Negotiable Certificates Of Deposit	ABPNCDX20211112277.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	JAM00445945	500	7.675	ISDF	None							2019/11/12					Category2
							JAM00445945														2020/11/12		
Promissory Notes	ABPPNX20201111277.675	ABSA BANK LIMITED	Active	2019/11/13		2020/11/11	JAM00445559	13933131	7.675	ISDF	None							2019/11/13					Category2
							JAM00445559														2020/11/11		
Treasury Bills	NATTBDX20211111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13		2020/11/13	JAM00445960	1023880000			None							2019/11/13					Category1
Negotiable Certificates Of Deposit	SBSNCDX20211113277.7	STANDARD BANK OF SOUTH	Active	2019/11/13		2020/11/13	JAM00445141	3700000	7.7	TERM	None							2019/11/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113JIJI3XXXXPL90.925	STANDARD BANK OF SOUTH	Active	2019/11/13		2020/11/13	JAM00445067	100000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/13					Category3
							JAM00445067														2019/11/13		
							JAM00445067		7.483											2020/02/13		2020/02/13		
							JAM00445067		5.457											2020/05/13		2020/05/13		
							JAM00445067		4.367											2020/08/13		2020/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113JIJI3XXXXPL90.925	STANDARD BANK OF SOUTH	Active	2019/11/13		2020/11/13	JAM00445174	200000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/13					Category3
							JAM00445174														2019/11/13		
							JAM00445174		7.483											2020/02/13		2020/02/13		
							JAM00445174		5.458											2020/05/13		2020/05/13		
							JAM00445174		4.367											2020/08/13		2020/08/13		
Negotiable Certificates Of Deposit	ABPNCDX20241113268.3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	JAM00445109	180000000	8.3	ISDF	None							2019/11/13					Category2
							JAM00445109														2020/05/13		
							JAM00445109														2020/11/13		
							JAM00445109														2021/05/13		
							JAM00445109														2021/11/13		
							JAM00445109														2022/05/13		
							JAM00445109														2022/11/14		
							JAM00445109														2023/05/13		
							JAM00445109														2023/11/13		
							JAM00445109														2024/05/13		
							JAM00445109														2024/11/13		
Negotiable Certificates Of Deposit	SBSNCDX20211113277.83	STANDARD BANK OF SOUTH	Active	2019/11/13		2020/11/13	JAM00446166	1200000000	7.83	TERM	None							2019/11/13					Category2
Negotiable Certificates Of Deposit	RANNCDX20211113277.6700000	RAND MERCHANT BANK	Active	2019/11/13		2020/11/13	JAM00446200	500000000	7.67	TERM	None							2019/11/13					Category2
Negotiable Certificates Of Deposit	NBNNCDX20211113277.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/13	JAM00446215	100000000	7.7	TERM	None							2019/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211113277.675	STANDARD BANK OF SOUTH	Active	2019/11/14		2020/11/13	JAM00446216	200000	7.675	TERM	None							2019/11/14					Category2
Negotiable Certificates Of Deposit	IPMNCDX20211114226.075	INVESTEC BANK LIMITED	Active	2019/11/14		2022/11/14	JAM00446265	0	8.075	ISDF	None							2019/11/14					Category2
							JAM00446265														2020/05/14		
							JAM00446265														2020/11/16		
							JAM00446265														2021/05/14		
							JAM00446265														2021/11/14		
							JAM00446265														2022/05/14		
							JAM00446265														2022/11/14		
							JAM00446265														2023/05/15		
							JAM00446265														2023/11/14		
Floating Rate Notes	RANFRNX20211130JIJI3XXXXPL887.5	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	JAM00446240	78000000	4.32	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/11/14					Category3
							JAM00446240														2019/11/13		
							JAM00446240		7.433											2020/02/14		2020/02/14		
							JAM00446240		5.358											2020/05/14		2020/05/14		
							JAM00446240		4.313											2020/08/14		2020/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113JIJI3XXXXPL90.9	STANDARD BANK OF SOUTH	Active	2019/11/14		2020/11/14	JAM00446257	250000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/11/14					Category3
							JAM00446257														2019/11/14		
							JAM00446257		7.458											2020/02/14		2020/02/14		
							JAM00446257		5.383											2020/05/14		2020/05/14		
							JAM00446257		4.34											2020/08/14		2020/08/14		
Negotiable Certificates Of Deposit	NBNNCDX20211114277.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/14	JAM00446224	50000000	7.7	TERM	None							2019/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211114277.725	STANDARD BANK OF SOUTH	Active	2019/11/14		2020/11/14	JAM00446234	3100000000	7.725	TERM	None							2019/11/14					Category2
Negotiable Certificates Of Deposit	NBNNCDX20211114277.725	NEDBANK CAPITAL	Active	2019/11/14		2020/11/14	JAM00446247	0	7.725	TERM	None							2019/11/14					Category2
Floating Rate Notes	ABFFRNX20201113JIJI3XXXXPL90.925	ABSA BANK LIMITED	Active	2019/11/14		2020/11/13	JAM00446257	500000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/14					Category3
							JAM00446257														2019/11/14		
							JAM00446257		7.458											2020/02/14		2020/02/14		
							JAM00446257		5.383											2020/05/14		2020/05/14		
							JAM00446257		4.34											2020/08/14		2020/08/14		
Floating Rate Notes	ABFFRNX20211119JIJI3XXXXPL95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	JAM00446497	150000000	4.25	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/11/19					Category3
							JAM00446497														2019/11/19		
							JAM00446497		7.508											2020/02/19		2020/02/19		
							JAM00446497		5.25											2020/05/19		2020/05/19		
							JAM00446497		4.350											2020/08/19		2020/08/19		
							JAM00446497													2020/11/19		2020/11/19		
							JAM00446497													2021/02/19		2021/02/19		
							JAM00446497													2021/05/19		2021/05/19		
							JAM00446497													2021/08/19		2021/08/19		
Negotiable Certificates Of Deposit	NBNNCDX20201118277.7

								LAM00048767													2023/06/28	2023/06/28	
								LAM00048767													2023/11/28	2023/11/28	
								LAM00048767													2024/02/28	2024/02/28	
								LAM00048767													2024/05/28	2024/05/28	
								LAM00048767													2024/08/28	2024/08/28	
Floating Rate Notes	RMAFRNX20241128SJX0XXXXPL8117.5	RAND MERCHANT BANK	Active	2019/11/28			2024/11/28	LAM00047925	300000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/11/28			Category3
								LAM00047925														2024/11/28	
								LAM00047925		7.663											2020/02/28	2020/02/28	
								LAM00047925		5.7											2020/05/28	2020/05/28	
								LAM00047925		4.617											2020/08/28	2020/08/28	
								LAM00047925													2020/11/28	2020/11/28	
								LAM00047925													2021/02/28	2021/02/28	
								LAM00047925													2021/05/28	2021/05/28	
								LAM00047925													2021/08/30	2021/08/30	
								LAM00047925													2021/11/28	2021/11/28	
								LAM00047925													2022/02/28	2022/02/28	
								LAM00047925													2022/05/28	2022/05/28	
								LAM00047925													2022/08/28	2022/08/28	
								LAM00047925													2022/11/28	2022/11/28	
								LAM00047925													2023/02/28	2023/02/28	
								LAM00047925													2023/05/28	2023/05/28	
								LAM00047925													2023/08/28	2023/08/28	
								LAM00047925													2023/11/28	2023/11/28	
								LAM00047925													2024/02/28	2024/02/28	
								LAM00047925													2024/05/28	2024/05/28	
								LAM00047925													2024/08/28	2024/08/28	
Negotiable Certificates Of Deposit	IPNNCD20201128J77.7	INVESTEC BANK LIMITED	Active	2019/11/29			2020/11/28	LAM00048065	0	7.7	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201128J77.775	INVESTEC BANK LIMITED	Active	2019/11/29			2020/11/28	LAM00048114	30000000	7.775	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201128J77.8	INVESTEC BANK LIMITED	Active	2019/11/29			2020/11/28	LAM00048117	0	7.8	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD20201127J77.7500000	RAND MERCHANT BANK	Active	2019/11/29			2020/11/27	LAM00047874	200000000	7.75	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201127J77.75	INVESTEC BANK LIMITED	Active	2019/11/29			2020/11/27	LAM00048006	0	7.75	TERM	None								2019/11/29			Category2
Floating Rate Notes	IPLIFRNX20201127SJX0XXXXPL0.92500	IMPUMELELO CP NOTE	Active	2019/11/29			2020/11/27	LAM00048030	61000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/29			Category3
								LAM00048030														2020/11/27	
								LAM00048030		7.413											2020/02/27	2020/02/27	
								LAM00048030		5.956											2020/05/27	2020/05/27	
								LAM00048030		4.367											2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	RANNCD20201127J77.6750000	RAND MERCHANT BANK	Active	2019/11/29			2020/11/27	LAM00047966	50000000	7.675	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20201128J77.7	ABSA BANK LIMITED	Active	2019/11/29			2020/11/28	LAM00048069	0	7.7	ISDF	None								2019/11/29			Category2
								LAM00048069														2020/11/28	
Negotiable Certificates Of Deposit	IPNNCD20201127J77.7	INVESTEC BANK LIMITED	Active	2019/11/29			2020/11/27	LAM00047990	50000000	7.7	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201127J77.7	INVESTEC BANK LIMITED	Active	2019/11/29			2020/11/27	LAM00047992	1000000	7.7	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201127J77.8	INVESTEC BANK LIMITED	Active	2019/11/29			2020/11/27	LAM00048000	50000000	7.8	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20201128J77.675	STANDARD BANK OF SOUTH	Active	2019/11/29			2020/11/28	LAM00048063	400000000	7.675	TERM	None								2019/11/29			Category2
Overnight Notes	IPNPNX20201127J7.7	INVESTEC BANK LIMITED	Active	2019/11/29			2020/11/27	LAM00048147	1000000	7.7	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201201J77.70	INVESTEC BANK LIMITED	Active	2019/12/02			2020/12/01	LAM00048220	0	7.7	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20201201J77.825	NEDBANK CAPITAL	Active	2019/12/02			2020/12/01	LAM00048022	50000000	7.825	TERM	None								2019/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203SJX0XXXXPL0.025	STANDARD BANK OF SOUTH	Active	2019/12/02			2020/12/02	LAM00048329	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-0.025-PRCT		None		Issuer Defined	2019/12/02			Category3
								LAM00048329														2020/12/02	
								LAM00048329		7.533											2020/03/02	2020/03/02	
								LAM00048329		5.996											2020/06/02	2020/06/02	
								LAM00048329		4.467											2020/09/02	2020/09/02	
								LAM00048329													2020/12/02	2020/12/02	
								LAM00048329													2021/03/02	2021/03/02	
								LAM00048329													2021/06/02	2021/06/02	
								LAM00048329													2021/09/02	2021/09/02	
								LAM00048329													2021/12/02	2021/12/02	
								LAM00048329													2022/03/02	2022/03/02	
								LAM00048329													2022/06/02	2022/06/02	
								LAM00048329													2022/09/02	2022/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20241202SJX0XXXXPL1.05	NEDBANK CAPITAL	Active	2019/12/02			2024/12/02	LAM00048337	60000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/02			Category3
								LAM00048337														2024/12/02	
								LAM00048337		7.558											2020/03/02	2020/03/02	
								LAM00048337		6.019											2020/06/02	2020/06/02	
								LAM00048337		4.482											2020/09/02	2020/09/02	
								LAM00048337													2020/12/02	2020/12/02	
								LAM00048337													2021/03/02	2021/03/02	
								LAM00048337													2021/06/02	2021/06/02	
								LAM00048337													2021/09/02	2021/09/02	
								LAM00048337													2021/12/02	2021/12/02	
								LAM00048337													2022/03/02	2022/03/02	
								LAM00048337													2022/06/02	2022/06/02	
								LAM00048337													2022/09/02	2022/09/02	
								LAM00048337													2022/12/02	2022/12/02	
								LAM00048337													2023/03/02	2023/03/02	
								LAM00048337													2023/06/02	2023/06/02	
								LAM00048337													2023/09/02	2023/09/02	
								LAM00048337													2023/12/02	2023/12/02	
								LAM00048337													2024/03/02	2024/03/02	
								LAM00048337													2024/06/02	2024/06/02	
								LAM00048337													2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	NBNNCD20201201J77.7	NEDBANK CAPITAL	Active	2019/12/02			2020/12/01	LAM00048196	18000000	7.7	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202J77.675	STANDARD BANK OF SOUTH	Active	2019/12/02			2020/12/02	LAM00048204	18000000	7.675	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202J77.825	STANDARD BANK OF SOUTH	Active	2019/12/02			2020/12/02	LAM00048154	60000000	7.825	TERM	None								2019/12/02			Category2
Floating Rate Notes	RMAFRNX20241203SJX0XXXXPL8115.	RAND MERCHANT BANK	Active	2019/12/02			2024/12/02	LAM00048311	50000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2019/12/02			Category3
								LAM00048311														2024/12/02	
								LAM00048311		7.608											2020/03/02	2020/03/02	
								LAM00048311		6.067											2020/06/02	2020/06/02	
								LAM00048311		4.543											2020/09/02	2020/09/02	
								LAM00048311													2020/12/02	2020/12/02	
								LAM00048311													2021/03/02	2021/03/02	
								LAM00048311													2021/06/02	2021/06/02	
								LAM00048311													2021/09/02	2021/09/02	
								LAM00048311													2021/12/02	2021/12/02	
								LAM00048311													2022/03/02	2022/03/02	
								LAM00048311													2022/06/02	2022/06/02	
								LAM00048311													2022/09/02	2022/09/02	
								LAM00048311													2022/12/02	2022/12/02	
								LAM00048311													2023/03/02	2023/03/02	
								LAM00048311													2023/06/02	2023/06/02	
								LAM00048311													2023/09/04	2023/09/04	
								LAM00048311													2023/12/04	2023/12/04	
								LAM00048311													2024/03/04	2024/03/04	
								LAM00048311													2024/06/03	2024/06/03	
								LAM00048311													2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	ABPNCD20201201J07.7	ABSA BANK LIMITED	Active	2019/12/02			2020/12/01	LAM00048142	18000000	7.7	ISDF	None								2019/12/02			Category2
								LAM00048142														2020/12/01	
Negotiable Certificates Of Deposit	ABPNCD20241202J28.23	ABSA BANK LIMITED	Active	2019/12/02			2024/12/02	LAM00048170	11000000	8.23	ISDF	None								2019/12/02			Category2
								LAM00048170														2020/06/02	
								LAM00048170													2021/12/02	2021/12/02	
								LAM00048170													2022/06/02	2022/06/02	
								LAM00048170													2022/12/02	2022/12/02	
								LAM00048170													2023/06/02	2023/06/02	
								LAM00048170													2023/12/02	2023/12/02	
								LAM00048170													2024/06/02	2024/06/02	
								LAM00048170													2024/12/02	2024/12/02	
Negotiable Certificates Of Deposit	RANNCD20201201J77.6750000	RAND MERCHANT BANK	Active	2019/12/02			2020/12/01	LAM00048138	18000000	7.675	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202J77.7	STANDARD BANK OF SOUTH	Active	2019/12/02			2020/12/02	LAM00048279	18000000	7.7	TERM	None								2019/12/02			Category2
Floating Rate Notes	ABFFRNX20241203SJX0XXXXPL1.10000	ABSA BANK LIMITED	Active	2019/12/02			2024/12/02	LAM00048295	90000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2019/12/02			Category3
								LAM00048295														2024/12/02	
								LAM00048295		7.608											2020/03/02	2020/03/02	
								LAM00048295		6.067											2020/06/02	2020/06/02	
								LAM00048295		4.543											2020/09/02	2020/09/02	
								LAM00048295													2020/12/02	2020/12/02	
								LAM00048295													2021/03/02	2021/03/02	
								LAM00048295													2021/06/02	2021/06/02	
								LAM00048295													2021/09/02	2021/09/02	
								LAM00048295													2021/12/02	2021/12/02	
								LAM00048295													2022/03/02	2022/03/02	
								LAM00048295													2022/06/02	2022/06/02	
								LAM00048295													2022/09/02	2022/09/02	
								LAM00048295													2022/12/02	2022/12/02	
								LAM00048295													2023/03/02	2023/03/02	
								LAM00048295													2023/06/02	2023/06/02	
								LAM00048295													2023/09/04	2023/09/04	
								LAM00048295													2023/12/04	2023/12/04	
								LAM00048295													2024/03/04	2024/03/04	
								LAM00048295													2024/06/03	2024/06/03	
								LAM00048295													2024/09/02	2024/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241202SJX0XXXXPL1.05	STANDARD BANK OF SOUTH	Active	2019/12/02			2024/12/02	LAM00048303	40000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2019/12/02			Category3
								LAM00048303														2024/12/02	
								LAM00048303		7.558											2020/03/02	2020/03/02	
								LAM00048303		6.019											2020/06/02	2020/06/02	
								LAM00048303		4.482											2020/09/02	2020/09/02	
								LAM00048303													2020/12/02	2020/12/02	
								LAM00048303													2021/03/02	2021/03/02	
								LAM00048303													2021/06/02	2021/06/02	
								LAM00048303													2021/09/02	2021/09/02	
								LAM00048303													2021/12/02	2021/12/02	
								LAM00048303													2022/03/02	2022/03/02	
								LAM00048303													2022/06/02	2022/06/02	
								LAM00048303													2022/09/02	2022/09/02	
								LAM00048303													2022/12/02	2022/12/02	
								LAM00048303													2023/03/02	2023/03/02	
								LAM00048303													2023/06/02	2023/06/02	
								LAM00048303													2023/09/04	2023/09/04	
								LAM00048303													2023/12/04	2023/12/04	
								LAM00048303													2024/03/04	2024/03/04	
								LAM00048303													2024/06/03	2024/06/03	
								LAM00048303													2024/09/02	2024/09/02	
Floating Rate Notes	ABFFRNX20201203SJX0XXXXPL0.85000	ABSA BANK LIMITED	Active	2019/12/03			2020/12/03	LAM00048376	118000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/12/03			Category3
								LAM00048378														2020/12/03	
								LAM00048378		7.358											2020/03/03	2020/03/03	
								LAM00048378		4.833											2020/06/03	2020/06/03	
								LAM00048378		4.297											2020/09/03	2020/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203SJX0XXXXPL0.925	STANDARD BANK OF SOUTH	Active	2019/12/03			2020/12/03	LAM00048403	414000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/03			Category3
								LAM00048403														2020/12/03	
								LAM00048402		7.433											2020/03/03	2020/03/03	
								LAM00048402		4.906											2020/06/03	2020/06/03	
								LAM00048402		4.367											2020/09/03	2020/09/03	
Negotiable Certificates Of Deposit	ABPNCD20201203J7.8	ABSA BANK LIMITED	Active	2019/12/03			2020/12/03	LAM00048360	310000000	7.8	ISDF	None								2019/12/03			Category2
								LAM00048360														2020/12/03	
Negotiable Certificates Of Deposit	SBNNCD20201203J7.7	STANDARD BANK OF SOUTH	Active	2019/12/03			2020/12/03	LAM00048384	1000000	7.7	TERM	None								2019/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20201203J7.7	ABSA BANK LIMITED	Active	2019/12/03			2020/12/03	LAM00048386	3000000	7.7	ISDF	None								2019/12/03			Category2
								LAM00048386														2020/12/03	
Negotiable Certificates Of Deposit	SBNNCD20201203J7.7	STANDARD BANK OF SOUTH	Active	2019/12/03			2020/12/03	LAM00048362	200000	7.7	TERM	None								2019/12/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20201204J7.7	INVESTEC BANK LIMITED	Active	2019/12/04			2020/12/04	LAM00048450	0	7.7	TERM	None								2019/12/04			Category2
Negotiable Certificates Of Deposit	NBTNCD20201204J7.7	NEDBANK GROUP SOUTH AFRICA	Active	2019/12/04			2020/12/04	LAM00048451	106000000	7.7	TERM	None								2019/12/04			Category2
Promissory Notes	TLDPNX20201201	THE LAND AND AGRICULTURE	Active	2019/12/04			2020/12/04	LAM00048451	8000000	0		None								2019/12/04			Category1
Negotiable Certificates Of Deposit	SBSNCD20201204J77.7	STANDARD BANK OF SOUTH	Active	2019/12/04			2020/12/04	LAM00048410	6000000	7.7	TERM	None								2019/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20201204J77.675	ABSA BANK LIMITED	Active	2019/12/04			2020/12/04	LAM00048428	7000000	7.675	ISDF	None								2019/12/04			Category2
								LAM00048428														2020/12/04	
Negotiable Certificates Of Deposit	SBSNCD20201106J7.59	STANDARD BANK OF SOUTH	Active	2019/12/04			2021/12/06	LAM00048485	14000000	7.59	ISDF	None								2019/12/04			Category2
								LAM00048485														2020/06/06	
								LAM00048485														2020/12/06	
								LAM00048485														2021/06/04	
								LAM00048485														2021/12/06	
Negotiable Certificates Of Deposit	RANNCD20201204J77.6750000	RAND MERCHANT BANK	Active	2019/12/04			2020/12/04	LAM00048444	7000000	7.675	TERM	None								2019/12/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201204SJX0XXXXPL0.8	NEDBANK CAPITAL	Active	2019/12/05			2020/12/04	LAM00048560	5000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05			Category3
								LAM00048560														2020/12/04	
								LAM00048560		7.292											2020/03/05	2020/03/05	
								LAM00048560		4.758											2020/06/05	2020/06/05	
								LAM00048560		4.242											2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBNNCD20201130J77.78	NEDBANK CAPITAL	Active	2019/12/05			2020/12/30	LAM00048557	300000000	7.78	TERM	None								2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20201207J77.68	STANDARD BANK OF SOUTH	Active	2019/12/05			2020/12/07	LAM00048501	200000	7.68	TERM	None								2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20201207J77.68	STANDARD BANK OF SOUTH	Active	2019/12/05			2020/12/07	LAM00048500	1400000	7.68	TERM	None								2019/12/05			Category2
Notes	OMENOT42025012LBJSSXXXPLP7.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05			2025/01/2	LAM00047776	1200000	10.66	ISDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05			Category3
								LAM00047776														2025/01/2	
								LAM00047776		11.85											2020/04/21	2020/04/21	
								LAM00047776		11.05											2020/07/21	2020/07/21	
								LAM00047776		10.383											2020/10/21	2020/10/21	
								LAM00047776													2021/01/21	2021/01/21	
								LAM00047776													2021/04/21	2021/04/21	
								LAM00047776													2021/07/21	2021/07/21	
								LAM00047776													2021/10/21	2021/10/21	
								LAM00047776													2022/01/21	2022/01/21	
								LAM00047776													2022/04/21	2022/04/21	
								LAM00047776													2022/07/21	2022/07/21	
								LAM00047776													2022/10/21	2022/10/21	
								LAM00047776													2023/01/21	2023/01/21	
								LAM00047776													2023/04/21	2023/04/21	
								LAM00047776													2023/07/21	2023/07/21	
								LAM00047776													2023/10/21	2023/10/21	
								LAM00047776													2023/01/23	2023/01/23	
								LAM00047776													2023/04/21	2023/04/21	
								LAM00047776													2023/07/21	2023/07/21	
								LAM00047776													2023/10/23	2023/10/23	
								LAM00047776													2024/01/22	2024/01/22	
								LAM00047776													2024/04/22	2024/04/22	
								LAM00047776													2024/07/22	2024/07/22	
								LAM00047776													2024/10/21	2024/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211205SJX0XXXXPL1.025	STANDARD BANK OF SOUTH	Active	2019/12/05			2021/12/05	LAM00048493	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019/12/05			Category3
								LAM00048493														2021/12/05	
								LAM00048493		7.913											2020/03/05	2020/03/05	
								LAM00048493		6.380											2020/06/05	2020/06/05	
								LAM00048493		4.867											2020/09/07	2020/09/07	
								LAM00048493													2020/12/07	2020/12/07	
								LAM00048493													2021/03/05	2021/03/05	
								LAM00048493													2021/06/07	2021/06/07	
								LAM00048493													2021/09/06	2021/09/06	
								LAM00048493													2021/12/06	2021/12/06	
								LAM00048493													2022/03/07	2022/03/07	
								LAM00048493													2022/06/06	2022/06/06	
Floating Rate Notes	IPNFRNX20201204SJX0XXXXPL0.80	INVESTEC BANK LIMITED	Active	2019/12/05			2020/12/04	LAM00048576	7000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/05			Category3
								LAM00048576														2020/12/04	
								LAM00048576		7.308											2020/03/04	2020/03/04	
								LAM00048576		4.758											2020/06/04	2020/06/04	
								LAM00048576		4.242											2020/09/04	2020/09/04	
Floating Rate Notes	ABFFRNX20201203SJX0XXXXPL0.80000	ABSA BANK LIMITED	Active	2019/12/05			2020/12/03	LAM00048568	36000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/05			Category3
								LAM00048568														2020/12/03	
								LAM00048568		7.292											2020/03/05	2020/03/05	
								LAM00048568		4.758											2020/06/05	2020/06/05	
								LAM00048568		4.242											2020/09/07	2020/09/

							LAMX00467016		5											2020/05/06			
							LAMX00467016		5											2020/05/08			
							LAMX00467016		5											2020/05/07			
							LAMX00467016		5											2020/05/08			
							LAMX00467016		5											2020/05/11			
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							LAMX00467016		5											2020/05/13			
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							LAMX00467016		5											2020/05/19			
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							LAMX00467016		4.25											2020/10/23			
Negotiable Certificates Of Deposit	IPMNCD0200012127T.75	INVESTEC BANK LIMITED	Active	2019/12/13		2020/12/13	LAMX00469491	22000000	7.75	TERM	None								2019/12/13				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200012143L0J0XXXXPL0.925	STANDARD BANK OF SOUTH	Active	2019/12/13		2020/12/14	LAMX00469491	450000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/13				Category3
							LAMX00469491														2020/12/13		
							LAMX00469491		3											2020/03/13	2020/03/13		
							LAMX00469491		4.667											2020/06/15	2020/06/15		
							LAMX00469491		4.3											2020/09/14	2020/09/14		
Negotiable Certificates Of Deposit	RANNCD0200012147T.6000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/14	LAMX00469500	8000000	7.75	TERM	None								2019/12/13				Category2
Negotiable Certificates Of Deposit	NBNCD0200012177.575	NEDBANK CAPITAL	Active	2019/12/17		2020/12/17	LAMX00469504	25000000	7.575	TERM	None								2019/12/17				Category2
Negotiable Certificates Of Deposit	IPMNCD0200012127T.7	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	LAMX00469525	20000000	7.7	TERM	None								2019/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012177.575	STANDARD BANK OF SOUTH	Active	2019/12/17		2020/12/17	LAMX00469566	10000000	7.575	TERM	None								2019/12/17				Category2
Negotiable Certificates Of Deposit	IPMNCD0200012127T.65	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	LAMX00469533	6000000	7.65	TERM	None								2019/12/17				Category2
Promissory Notes	SBIPNX0200012127S.83	STANDARD BANK OF SOUTH	Active	2019/12/17		2020/12/17	LAMX00469590	5000000	6.83	TERM	None								2019/12/17				Category2
Floating Rate Notes	ABFFRNX0200012181J0J0XXXXPL0.80000	ABSA BANK LIMITED	Active	2019/12/18		2020/12/18	LAMX00469981	5600000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18				Category3
							LAMX00469981														2020/12/18		
							LAMX00469981		7.183											2020/03/18	2020/03/18		
							LAMX00469981		4.743											2020/06/18	2020/06/18		
							LAMX00469981		4.167											2020/09/18	2020/09/18		
Negotiable Certificates Of Deposit	IPMNCD0200012113T.65	INVESTEC BANK LIMITED	Active	2019/12/18		2020/11/13	LAMX00469957	20000000	7.65	TERM	None								2019/12/18				Category2
Negotiable Certificates Of Deposit	NBNCD0200012117T.71	NEDBANK CAPITAL	Active	2019/12/18		2020/11/18	LAMX00469967	15000000	7.71	TERM	None								2019/12/18				Category2
Treasury Bills	NATTBX0200012201	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18		2020/12/18	LAMX00469967	950000000			None								2019/12/18				Category1
Floating Rate Notes	RANFRNX0200012127J0J0XXXXPL87.5	RAND MERCHANT BANK	Active	2019/12/18		2020/12/18	LAMX00469973	40000000	4.14	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/18				Category3
							LAMX00469973														2020/12/18		
							LAMX00469973		7.198											2020/03/18	2020/03/18		
							LAMX00469973		4.713											2020/06/18	2020/06/18		
							LAMX00469973		4.142											2020/09/18	2020/09/18		
Linked Negotiable Certificates Of Deposit	SBILNCD0200121193L0J0XXXXPL0.03	STANDARD BANK OF SOUTH	Active	2019/12/18		2021/12/18	LAMX00469965	300000000	4	ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None		Issuer Defined	2019/12/18				Category3
							LAMX00469965														2021/12/18		
							LAMX00469965		7.413											2020/03/18	2020/03/18		
							LAMX00469965		4.972											2020/06/18	2020/06/18		
							LAMX00469965		4.397											2020/09/18	2020/09/18		
							LAMX00469965													2021/03/18	2021/03/18		
							LAMX00469965													2021/06/18	2021/06/18		
							LAMX00469965													2021/09/20	2021/09/20		
							LAMX00469965													2021/12/20	2021/12/20		
							LAMX00469965													2022/03/18	2022/03/18		
							LAMX00469965													2022/06/20	2022/06/20		
Linked Negotiable Certificates Of Deposit	SBILNCD0200121183L0J0XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2019/12/18		2020/12/18	LAMX00469999	30000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18				Category3
							LAMX00469999														2020/12/18		
							LAMX00469999		7.183											2020/03/18	2020/03/18		
							LAMX00469999		4.743											2020/06/18	2020/06/18		
							LAMX00469999		4.167											2020/09/18	2020/09/18		
Floating Rate Notes	ABFFRNX0200012221J0J0XXXXPL0.80000	ABSA BANK LIMITED	Active	2019/12/19		2020/12/21	LAMX00469723	100000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/19				Category3
							LAMX00469723														2020/12/21		
							LAMX00469723		7.183											2020/03/19	2020/03/19		
							LAMX00469723		4.726											2020/06/19	2020/06/19		
							LAMX00469723		4.167											2020/09/21	2020/09/21		
Negotiable Certificates Of Deposit	RANNCD0200012127T.6500000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/19	LAMX00469715	8000000	7.55	TERM	None								2019/12/19				Category2
Negotiable Certificates Of Deposit	SBNNCD0200012127T.575	STANDARD BANK OF SOUTH	Active	2019/12/19		2020/12/19	LAMX00469731	20000000	7.575	TERM	None								2019/12/19				Category2
Negotiable Certificates Of Deposit	ABNNCD0200012127T.575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/19	LAMX00469747	30000000	7.575	ISDF	None								2019/12/19				Category2
							LAMX00469747														2020/12/21		
Negotiable Certificates Of Deposit	ABPNCD0200012187T.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	LAMX00469077	40000000	7.575	ISDF	None								2019/12/20				Category2
							LAMX00469077														2020/12/21		
Floating Rate Notes	RANFRNX0200121183J0J0XXXXPL87.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	LAMX00469970	0	4.14	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/20				Category3
							LAMX00469970														2020/12/18		
							LAMX00469970		7.198											2020/03/18	2020/03/18		
							LAMX00469970		4.717											2020/06/18	2020/06/18		
							LAMX00469970		4.142											2020/09/18	2020/09/18		
Negotiable Certificates Of Deposit	IPMNCD0200012187T.6	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/18	LAMX00469930	40000000	7.6	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200012187T.5500000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	LAMX00469044	5500000	7.55	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBNNCD0200012187T.575	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/18	LAMX00469822	20000000	7.575	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	IPMNCD0200012187J.7	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/18	LAMX00469945	10000000	7.69	TERM	None								2019/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200012213L0J0XXXXPL0.875	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/18	LAMX00469863	310000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/12/20				Category3
							LAMX00469863														2020/12/20		
							LAMX00469863		6.433											2020/03/20	2020/03/20		
							LAMX00469863		4.752											2020/06/22	2020/06/22		
							LAMX00469863		4.242											2020/09/21	2020/09/21		
Linked Negotiable Certificates Of Deposit	SBILNCD0200121193L0J0XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/21	LAMX00469988	10000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/20				Category3
							LAMX00469988														2020/12/21		
							LAMX00469988		6.358											2020/03/20	2020/03/20		
							LAMX00469988		4.717											2020/06/22	2020/06/22		
							LAMX00469988		4.167											2020/09/21	2020/09/21		
Linked Negotiable Certificates Of Deposit	SBILNCD0200012213L0J0XXXXPL0.925	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/21	LAMX00470069	105000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/20				Category3
							LAMX00470069														2020/12/21		
							LAMX00470069		6.483											2020/03/20	2020/03/20		
							LAMX00470069		4.842											2020/06/22	2020/06/22		
							LAMX00470069		4.292											2020/09/21	2020/09/21		
Negotiable Certificates Of Deposit	ABPNCD0200012187J.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	LAMX00470085	60000000	7.575	ISDF	None								2019/12/20				Category2
							LAMX00470085														2020/12/18		
Linked Negotiable Certificates Of Deposit	SBILNCD0200198213L0J0XXXXPL.01	STANDARD BANK OF SOUTH	Active	2019/12/20		2021/06/21	LAMX00470036	314000000	4.07	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/12/20				Category3
							LAMX00470036														2019/06/21	2019/06/21	
							LAMX00470036		6.558											2020/03/20	2020/03/20		
							LAMX00470036		4.917											2020/06/22	2020/06/22		
							LAMX00470036		4.367											2020/09/21	2020/09/21		
							LAMX00470036													2020/12/21	2020/12/21		
							LAMX00470036													2021/03/21	2021/03/21		
Negotiable Certificates Of Deposit	NBNCD0200012187T.575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/18	LAMX00470054	40000000	7.575	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	GBSBX0200012187T.7	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/20		2020/12/18	LAMX00470064	7.7	TERM	None									2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012187T.575	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/18	LAMX00470062	40000000	7.575	TERM	None								2019/12/20				Category2
Floating Rate Notes	RANFRNX0200121183J0J0XXXXPL87.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	LAMX00470814	0	4.14	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/20				Category3
							LAMX00470814														2020/12/18		
							LAMX00470814		7.198											2020/03/18	2020/03/18		
							LAMX00470814		4.717											2020/06/18	2020/06/18		
							LAMX00470814		4.142											2020/09/18	2020/09/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201012513L0J0XXXXPL.95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	LAMX00470855	40000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/20				Category3
							LAMX00470855														2021/01/20		
							LAMX00470855		6.508											2020/03/20	2020/03/20		
							LAMX00470855		4.867											2020/06/21	2020/06/21		
							LAMX00470855		4.317											2020/09/21	2020/09/21		
							LAMX00470855													2021/12/21	2021/12/21		
Floating Rate Notes	RANFRNX0201261813J0J0XXXXPL87.5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	LAMX00470028	150000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/12/20				Category3
							LAMX00470028														2021/06/18		
							LAMX00470028		7.258											2020/03/18	2020/03/18		
							LAMX00470028		4.651											2020/06/18	2020/06/18		
							LAMX00470028		4.242											2020/09/18	2020/09/18		
							LAMX00470028													2021/03/18	2021/03/18		
							LAMX00470028													2021/06/18	2021/06/18		
Floating Rate Notes	ABFFRNX0200012223J0J0XXXXPL0.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	LAMX00470259	400000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/23				Category3
							LAMX00470259														2020/12/23		
							LAMX00470259		6.5											2020/03/23	2020/03/23		
							LAMX00470259		4.958											2020/06/23	2020/06/23		
							LAMX00470259		4.375											2020/09/23	2020/09/23		
Negotiable Certificates Of Deposit	SBSNCD0200012227T.575	STANDARD BANK OF SOUTH	Active	2019/12/23		2020/12/23	LAMX00470150	10000000	7.575	TERM	None								2019/12/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201212133L0J0XXXXPL.97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/21	LAMX00470267	111000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/23				Category3
							LAMX00470267														2021/01/21		
							LAMX00470267		6.546											2020/03/23	2020/03/23		
							LAMX00470267		4.887											2020/06/23	2020/06/23		
							LAMX00470267		4.308											2020/09/21	2020/09/21		
							LAMX00470267													2021/12/21	2021/12/21		
Floating Rate Notes	ABFFRNX0200012233J0J0XXXXPL0.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	LAMX00470119	560000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/23				Category3
							LAMX00470119														2020/12/23		
							LAMX00470119		6.5											2020/03/23	2020/03/23		
							LAMX00470119		4.958											2020/06/23	2020/06/23		
							LAMX00470119		4.286											2020/09/23	2020/09/23		
Negotiable Certificates Of Deposit	NBNNCD0200012187T.575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	LAMX00470176	12000000	7.575	TERM	None								2019/12/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200012227T.5000000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	LAMX00470168	5000000	7.55	TERM	None								2019/12/23				Category2
Negotiable Certificates Of Deposit	IPMNCD0200012227T.575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	LAMX00470192	5000000	7.575	TERM	None								2019/12/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012227T.575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	LAMX00470184	500000	7.575	ISDF	None								2019/12/23				Category2
							LAMX00470184														2020/12/23		
Floating Rate Notes	IPMFRNX0200012237J0J0XXXXPL87.5	INVESTEC BANK LIMITED	Active	2019/12/24		2020/12/24	LAMX00470291	0

								LAMX00480960		6.463										2020/04/06		2020/04/06
								LAMX00480960		4.758										2020/07/06		2020/07/06
								LAMX00480960		4.233										2020/10/06		2020/10/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20211003BJI03XXXXPL P0.8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	LAMX00480978	0	4.14		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/06		Category3
							LAMX00480978														2021/01/06	
							LAMX00480978		6.405											2020/04/06		2020/04/06
							LAMX00480978		4.663											2020/07/06		2020/07/06
							LAMX00480978		4.156											2020/10/06		2020/10/06
Floating Rate Notes	ABFFRNX20251073L3I3XXXXPL P0.8000	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	LAMX00481083	5000000	4.14		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/07		Category3
							LAMX00481083														2021/01/07	
							LAMX00481083		6.405											2020/04/07		2020/04/07
							LAMX00481083		4.675											2020/07/07		2020/07/07
							LAMX00481083		4.156											2020/10/07		2020/10/07
Floating Rate Notes	ABFFRNX20250107L3I3XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/01/07		2025/01/07	LAMX00481299	17000000	4.48		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/01/07		Category3
							LAMX00481299														2025/01/07	
							LAMX00481299		6.733											2020/04/07		2020/04/07
							LAMX00481299		5											2020/07/07		2020/07/07
							LAMX00481299		4.483											2020/10/07		2020/10/07
							LAMX00481299													2021/01/07		2021/01/07
							LAMX00481299													2021/04/07		2021/04/07
							LAMX00481299													2021/07/07		2021/07/07
							LAMX00481299													2021/10/07		2021/10/07
							LAMX00481299													2022/01/07		2022/01/07
							LAMX00481299													2022/04/07		2022/04/07
							LAMX00481299													2022/07/07		2022/07/07
							LAMX00481299													2022/10/07		2022/10/07
							LAMX00481299													2023/01/06		2023/01/06
							LAMX00481299													2023/04/06		2023/04/06
							LAMX00481299													2023/07/06		2023/07/06
							LAMX00481299													2023/10/06		2023/10/06
							LAMX00481299													2024/01/06		2024/01/06
							LAMX00481299													2024/04/06		2024/04/06
							LAMX00481299													2024/07/06		2024/07/06
							LAMX00481299													2024/10/07		2024/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20211073L3I3XXXXPL P0.8	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/01/07	LAMX00481091	10000000	4.10		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/07		Category3
							LAMX00481091														2021/01/07	
							LAMX00481091		6.405											2020/04/07		2020/04/07
							LAMX00481091		4.675											2020/07/07		2020/07/07
							LAMX00481091		4.156											2020/10/07		2020/10/07
Floating Rate Notes	IPNFRNX20210073L3I3XXXXPL P0.95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	LAMX00481208	20000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/01/07		Category3
							LAMX00481208														2021/01/07	
							LAMX00481208		6.555											2020/04/07		2020/04/07
							LAMX00481208		4.825											2020/07/07		2020/07/07
							LAMX00481208		4.306											2020/10/07		2020/10/07
Floating Rate Notes	RANFRNX2023040LJ03XXXXPLB103.	RAND MERCHANT BANK	Active	2020/01/07		2023/04/07	LAMX00481489	40000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined		2020/01/07		Category3
							LAMX00481489														2023/04/06	
							LAMX00481489		6.638											2020/04/06		2020/04/06
							LAMX00481489		4.913											2020/07/06		2020/07/06
							LAMX00481489		4.388											2020/10/06		2020/10/06
							LAMX00481489													2021/01/06		2021/01/06
							LAMX00481489													2021/04/06		2021/04/06
							LAMX00481489													2021/07/06		2021/07/06
							LAMX00481489													2021/10/06		2021/10/06
							LAMX00481489													2022/01/06		2022/01/06
							LAMX00481489													2022/04/06		2022/04/06
							LAMX00481489													2022/07/06		2022/07/06
							LAMX00481489													2022/10/06		2022/10/06
							LAMX00481489													2023/01/06		2023/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203BPRMSBZAMIP2.29	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/02/05	LAMX00481521	1000000000	4.71		IDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc		2020/01/07		Category3
							LAMX00481521														2021/02/05	
							LAMX00481521														2020/03/07	
							LAMX00481521														2020/04/07	
							LAMX00481521														2020/05/07	
							LAMX00481521														2020/06/08	
							LAMX00481521														2020/07/07	
							LAMX00481521														2020/08/07	
							LAMX00481521														2020/10/07	
							LAMX00481521														2021/01/07	
							LAMX00481521														2021/07/07	
							LAMX00481521														2021/02/08	
							LAMX00481521		4.71											2020/07/24		
Negotiable Certificates Of Deposit	RANNCD20210227T3000000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	LAMX00481109	25000000	7.55		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210106T7.5000000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/08	LAMX00481141	10000000	7.55		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210106T7.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/08	LAMX00481174	20000000	7.6		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210106T7.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/08	LAMX00481173	10000000	7.625		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210106T7.65	NEDBANK CAPITAL	Active	2020/01/07		2021/01/08	LAMX00481315	10000000	7.65		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210106T7.75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/08	LAMX00481316	50000000	7.75		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20210106T7.75	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/01/08	LAMX00481313	200000000	7.75		TERM	None							2020/01/07			Category2
Floating Rate Notes	RANFRNX2025107L3I3XXXXPLB110.	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	LAMX00481307	10000000	4.48		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2020/01/07		Category2
							LAMX00481307														2025/01/07	
							LAMX00481307		6.708											2020/04/07		2020/04/07
							LAMX00481307		4.975											2020/07/07		2020/07/07
							LAMX00481307		4.488											2020/10/07		2020/10/07
							LAMX00481307													2021/01/07		2021/01/07
							LAMX00481307													2021/04/07		2021/04/07
							LAMX00481307													2021/07/07		2021/07/07
							LAMX00481307													2021/10/07		2021/10/07
							LAMX00481307													2022/01/07		2022/01/07
							LAMX00481307													2022/04/07		2022/04/07
							LAMX00481307													2022/07/07		2022/07/07
							LAMX00481307													2022/10/07		2022/10/07
							LAMX00481307													2023/01/06		2023/01/06
							LAMX00481307													2023/04/11		2023/04/11
							LAMX00481307													2023/07/07		2023/07/07
							LAMX00481307													2023/10/06		2023/10/06
							LAMX00481307													2024/01/06		2024/01/06
							LAMX00481307													2024/04/08		2024/04/08
							LAMX00481307													2024/07/08		2024/07/08
							LAMX00481307													2024/10/07		2024/10/07
Negotiable Certificates Of Deposit	NBKNCD20210227T7.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	LAMX00481224	25000000	7.6		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210227T7.575	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/01/07	LAMX00481186	25000000	7.575		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210227T7.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	LAMX00481185	10000000	7.625		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20210227T7.5	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/01/07	LAMX00481391	500000	7.5		TERM	None							2020/01/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211003BJI03XXXXPL P0.85	NEDBANK CAPITAL	Active	2020/01/07		2021/01/08	LAMX00481356	50000000	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/07		Category3
							LAMX00481356														2021/01/08	
							LAMX00481356		6.458											2020/04/07		2020/04/07
							LAMX00481356		4.725											2020/07/07		2020/07/07
							LAMX00481356		4.206											2020/10/07		2020/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203BPRMSBZAMIP2.29	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/02/05	LAMX00481455	0	4.71		IDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc		2020/01/07		Category3
							LAMX00481455														2021/02/05	
							LAMX00481455														2020/03/06	
							LAMX00481455														2020/04/07	
							LAMX00481455														2020/05/07	
							LAMX00481455														2020/06/08	
							LAMX00481455														2020/07/07	
							LAMX00481455														2020/08/07	
							LAMX00481455														2020/10/07	
							LAMX00481455														2021/01/07	
							LAMX00481455														2021/07/07	
							LAMX00481455														2021/02/08	
							LAMX00481455		4.71											2020/07/24		
Negotiable Certificates Of Deposit	ABPNCD20210106T7.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/08	LAMX00481158	12000000	7.575		IDF	None							2020/01/07			Category2
							LAMX00481158														2021/01/08	
Negotiable Certificates Of Deposit	IPNNCD20210227T7.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	LAMX00481445	0	7.625		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210227T7.75	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	LAMX00481446	0	7.75		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20201109D7.425	ABSA BANK LIMITED	Active	2020/01/07		2020/11/09	LAMX00481133	500000	7.425		IDF	None							2020/01/07			Category2
							LAMX00481133														2020/11/09	
Negotiable Certificates Of Deposit	ABPNCD20210107D7.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	LAMX00481323	10000000	7.6		IDF	None							2020/01/07			Category2
							LAMX00481323														2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD20210227T7.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	LAMX00481117	25000000	7.575		IDF	None							2020/01/07			Category2
							LAMX00481117														2021/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250107L3I3XXXXPL P1.05	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	LAMX00481331	17000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/07		Category3
							LAMX00481331														2025/01/07	
							LAMX00481331		6.658											2020/04/07		2020/04/07
							LAMX00481331		4.925											2020/07/07		2020/07/07
							LAMX00481331		4.408											2020/10/07		2020/10/07
							LAMX00481331													2021/01/07		2021/01/07
							LAMX00481331													2021/04/07		2021/04/07
							LAMX00481331													2021/07/07		2021/07/07
							LAMX00481331													2021/10/07		2021/10/07
							LAMX00481331													2022/04/07		2022/04/07
							LAMX00481331													2022/07/07		2022/07/07
							LAMX00481331													2022/10/07		2022/10/07
							LAMX00481331													2023/01/06		2023/01/06
							LAMX00481331													2023/07/07		2023/07/07
							LAMX00481331													2023/10/06		2023/10/06
							LAMX00481331													2024/01/06		2024/01/06
							LAMX00481331													2024/04/08		2024/04/08
							LAMX00481331													2024/07/08		2024/07/08
							LAMX00481331													2024/10/07		2024/10/07
Negotiable Certificates Of Deposit	ABPNCD20210106D7.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/08	LAMX00481125	5000000	7.6		IDF	None							2020/01/07			Category2
							LAMX00481125														2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250107L3I3XXXXPL P1.175	STANDARD BANK OF SOUTH	Active	2020/01/07		2025/01/07	LAMX00481265	17000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2020/01/07		Category3
							LAMX00481265														2025/01/07	
							LAMX00481265		6.783											2020/04/07		2020/04/07
							LAMX00481265		5.05											2020/07/07		2020/07/07
							LAMX00481265		4.533											2020/10/07		2020/10/07
							LAMX00481265													2021/01/07		2021/01/07
							LAMX00481265													2021/04/07		2021/04/07
							LAMX00481265													2021/07/07		2021/07/07
							LAMX00481265													2021/10/07		2021/10/07
							LAMX00481265													2022/04/07		2022/04/07
							LAMX00481265													2022/07/07		2022/07/07
							LAMX00481265													2022/10/07		2022/10/07
							LAMX00481265													2023/01/06		2023/01/06
							LAMX00481265													2023/04/06		2023/04/06
							LAMX00481265													2023/07/06		2023/07/06
							LAMX00481265													2023/10/06		2023/10/06
							LAMX00481265													2024/01/06		2024/01/06
							LAMX00481265													2024/04/08		2024/04/08
							LAMX00481265													2024/07/08		2024/07/08
							LAMX00481265													2024/10/07		2024/10/07
Linked Negotiable Certificates Of Deposit	NBKLNCD20210343JI03XXXXPL P0.925	NEDBANK CAPITAL	Active	2020/01/07		2021/01/04	LAMX00481257	495000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/07		Category3
							LAMX00481257														2021/01/04	
							LAMX00481257		6.533											2020/04/07		2020/04/07
							LAMX00481257		4.8											2020/07/07		2020/07/07
							LAMX00481257		4.283											2020/10/07		2020/10/07
Negotiable Certificates Of Deposit	IPNNCD20210107T7.75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	LAMX00481304	24300000	7.75		TERM	None							2020/01/07			Category2
Promissory Notes	SBSPN1X20210104T8.97	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/01/04	LAMX00481304	4000000	8.97		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210227T7.550000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	LAMX00481547	1000000	7.55		TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20210227T7.575	STANDARD BANK OF SOUTH	Active	2020/01/08		2021/01/07	LAMX00481612	1000000	7.575		TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20210108T7.575	STANDARD BANK OF SOUTH	Active	2020/01/08		2021/01/08	LAMX00481695	1000000	7.575		TERM	None							2020/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211003BJI03XXXXPL P0.8	STANDARD BANK OF SOUTH	Active	2020/01/08		2021/01/08	LAMX00481638	3000000	4.10		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/08		Category3
							LAMX00481638														2021/01/08	
							LAMX00481638		6.4											2020/04/08		2020/04/08
							LAMX00481638		4.675											2020/07/08		2020/07/08
							LAMX00481638		4.156											2020/10/08		2020/10/08
Negotiable Certificates Of Deposit	ABPNCD20210108D7.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	LAMX00481646	50000000	7.625		IDF	None							2020/01/08			Category2
							LAMX00481646														2021/01/08	
Negotiable Certificates Of Deposit	NBKNCD20210108T7.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	LAMX00481647	3000000	7.6		TERM	None							2020/01/08			Category2
Treasury Bills	WATTBX20210241	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/08	LAMX00481671	1058000000				None							2020/01/08			Category1
Negotiable Certificates Of Deposit	ABPNCD20210107D7.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	LAMX00481596	110000	7.625		IDF	None							2020/01/08			Category2
							LAMX00481596														2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD20210107D7.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	LAMX00481760	10000000	7.625		IDF	None							2020/01/08			Category2
							LAMX00481760														2021/01/07	
Floating Rate Notes	ABFFRNX20211083L3I3XXXXPL P0.80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	LAMX00481711	40000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/08		Category3
							LAMX00481711														2021/01/08	
							LAMX00481711		6.4											2020/04/08		2020/04/08
							LAMX00481711		4.675											2020/07/08		2020/07/08
							LAMX00481711		4.156											2020/10/08		2020/10/08
Negotiable Certificates Of Deposit	ABPNCD20210107T.735	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	LAMX00481687	410000000	7.725		IDF	None							2020/01/08			Category2
							LAMX00481687														2021/01/07	
Floating Rate Notes	ABFFRNX20211083PRIMABSAMIP2.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	LAMX00481810	80000000	4.68		IDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc		2020/01/08		Category3
							LAMX00481810														2021/01/08	
							LAMX00481810														2020/03/09	
							LAMX00481810														2020/04/08	
							LAMX00481810														2020/05/08	
							LAMX00481810														2020/06/08	
							LAMX00481810														2020/07/08	
							LAMX00481810														2020/08/11	
							LAMX00481810														2020/09/08	
							LAMX00481810														2020/10/08	
							LAMX00481810														2021/08/08	
							LAMX00481810														2021/11/08	
							LAMX00481810														2022/08/08	
							LAMX00481810		4.675											2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211003BJI03XXXXPL P0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	LAMX00481752	70000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/08		Category3
							LAMX00481752														2021/01/07	
							LAMX00481752		6.4											2020/04/08		2020/04/08
							LAMX00481752		4.675											2020/07/08		2020/07/08
							LAMX00481752		4.156											2020/10/08		2020/10/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20211003BJI03XXXXPL P0.8	STANDARD BANK OF SOUTH	Active	2020/01/08		2021/01/08	LAMX00481729	35000000	4.10		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/08		Category3
							LAMX00481729														2021/01/08	
							LAMX00481729		6.4											2020/04/08		2020/04/08
							LAMX00481729		4.675											2020/07/08		2020/07/08
							LAMX00481729		4.156											2020/10/08		2020/10/08
Floating Rate Notes	IPNFRNX20221073L3I3XXXXPL P0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	LAMX00481786	64000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/01/08		Category3
							LAMX00481786														2021/01/07	
							LAMX00481786		6.555											2020/04/07		2020/04/07
							LAMX00481786		4.825											2020/07/07		2020/07/07
							LAMX00481786		4.306											2020/10/07		2020/10/07
Floating Rate Notes	ABFFRNX20211073L3I3XXXXPL P0.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	LAMX00481778	125000000	4.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/08		Category3
							LAMX00481778														2021/01/07	
							LAMX00481778		6.458											2020/04/07		2020/04/07
							LAMX00481778		4.725											2020/07/07		2020/07/07
							LAMX00481778		4.206											2020/10/07		2020/10/07
Floating Rate Notes	IPNFRNX20210073L3I3XXXXPL P0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	LAMX00481794	40000000	4.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/08		Category3
							LAMX00481794														2021/01/07	
							LAMX00481794		6.458											2020/04/07		2020/04/07
							LAMX00481794		4.725										

Bridging Bonds	DBSBBXX20210112277.7	DEVELOPMENT BANK OF	Active	2020/01/14				2021/01/14	000000000	7.7		TERM	None								2020/01/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211143L83XXXXPLP0.8	STANDARD BANK OF SOUTH	Active	2020/01/14				2021/01/14	12000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/14			Category3
																								2021/01/14	
																							2020/04/14	2020/04/14	
																							2020/07/14	2020/07/14	
																							2020/10/14	2020/10/14	
Floating Rate Notes	IPHPFINX20210115SJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/15				2021/01/15	15000000	4.21		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/15			Category3
																								2021/01/15	
																							2020/04/15	2020/04/15	
																							2020/07/15	2020/07/15	
																							2020/10/15	2020/10/15	
Negotiable Certificates Of Deposit	NBANCD20211142T7.6	NEDBANK CAPITAL	Active	2020/01/15				2021/01/14	0	7.6		TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBXX20211113T7.7	DEVELOPMENT BANK OF	Active	2020/01/15				2021/01/13	50000000	7.7		TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	NBANCD20211215JT7.6	NEDBANK CAPITAL	Active	2020/01/15				2021/01/15	0	7.6		TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20211142JT7.6	ABSA BANK LIMITED	Active	2020/01/15				2021/01/14	20000000	7.6		ISDF	None								2020/01/15				Category2
																								2021/01/15	
Negotiable Certificates Of Deposit	IPHNCD20211142T7.65	INVESTEC BANK LIMITED	Active	2020/01/15				2021/01/14	10000000	7.65		TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20211142JT7.65	ABSA BANK LIMITED	Active	2020/01/15				2021/01/14	10000000	7.65		ISDF	None								2020/01/15				Category2
																								2021/01/14	
Floating Rate Notes	IPUFRNX20211143JXXXXXXPLP1.00000	MPUMELELO CP NOTE	Active	2020/01/15				2021/01/14	1000000000	4.36		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/01/15			Category3
																								2021/01/14	
																							2020/04/14	2020/04/14	
																							2020/07/14	2020/07/14	
																							2020/10/14	2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211153L83XXXXPLP0.8	STANDARD BANK OF SOUTH	Active	2020/01/15				2021/01/15	75000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/15			Category3
																								2021/01/15	
																							2020/04/15	2020/04/15	
																							2020/07/15	2020/07/15	
																							2020/10/15	2020/10/15	
Floating Rate Notes	ABPFRNX20211153JX6XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/01/15				2021/01/15	24000000	4.32		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2020/01/15			Category3
																								2021/01/15	
																							2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	RANNCD20211141T7.5000000	RAND MERCHANT BANK	Active	2020/01/15				2021/01/14	0	7.55		TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBXX20211113T7.575	DEVELOPMENT BANK OF	Active	2020/01/15				2021/01/13	50000000	7.575		TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBXX20211113T7.57	DEVELOPMENT BANK OF	Active	2020/01/15				2021/01/13	100000000	7.57		TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20211015T7.6	STANDARD BANK OF SOUTH	Active	2020/01/15				2021/01/15	1000000	7.6		TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20211015T7.6	STANDARD BANK OF SOUTH	Active	2020/01/15				2021/01/15	1000000	7.6		TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBXX20211115T7.577	DEVELOPMENT BANK OF	Active	2020/01/15				2020/11/11	50000000	7.577		TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20211014T7.6	STANDARD BANK OF SOUTH	Active	2020/01/15				2021/01/14	1000000000	7.6		TERM	None								2020/01/15				Category2
Treasury Bills	NATTBXX20211131	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15				2021/01/13	10161000000				None								2020/01/15				Category1
Treasury Bills	NATTBXX20211131	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15				2021/01/13	10161000000				None								2020/01/15				Category1
Negotiable Certificates Of Deposit	NBNCD20211214T7.6	NEDBANK CAPITAL	Active	2020/01/14				2021/01/14	0	7.6		TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	IPHNCD20211114T7.625	INVESTEC BANK LIMITED	Active	2020/01/16				2021/01/14	10000000	7.625		TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	IPHNCD20211215T7.625	INVESTEC BANK LIMITED	Active	2020/01/16				2021/01/15	10000000	7.625		TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20211018T7.6	STANDARD BANK OF SOUTH	Active	2020/01/16				2021/01/18	2000000	7.6		TERM	None								2020/01/16				Category2
Promissory Notes	TLDPNX20201015S	THE LAND AND AGRICULTURE	Active	2020/01/16				2021/01/15	10000000				None								2020/01/16				Category1
Floating Rate Notes	ABPFRNX20211153JX83XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/16				2021/01/15	13800000	4.23		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/16			Category3
																								2021/01/15	
																							2020/04/15	2020/04/15	
																							2020/07/15	2020/07/15	
																							2020/10/15	2020/10/15	
Negotiable Certificates Of Deposit	ABPNCD20211142T7.6	ABSA BANK LIMITED	Active	2020/01/16				2021/01/14	10000000	7.6		ISDF	None								2020/01/16				Category2
																								2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD20250116JS05	ABSA BANK LIMITED	Active	2020/01/16				2025/01/16	11200000	8.035		ISDF	None								2020/01/16				Category2
																								2020/07/16	
																								2021/01/16	
																								2021/07/16	
																								2022/01/16	
																								2022/07/16	
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																								2024/01/16	
																								2024/07/16	
																								2025/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211153L83XXXXPLP0.95	STANDARD BANK OF SOUTH	Active	2020/01/16				2021/01/15	750000000	4.3		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/16			Category3
																								2021/01/15	
																							2020/04/16	2020/04/16	
																							2020/07/16	2020/07/16	
																							2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211153L83XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/16				2021/01/15	563000000	4.29		ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/16			Category3
																								2021/01/15	
																							2020/04/16	2020/04/16	
																							2020/07/16	2020/07/16	
																							2020/10/16	2020/10/16	
Promissory Notes	SBSPNX20211114T7.6	STANDARD BANK OF SOUTH	Active	2020/01/18				2021/01/14	10000000	7.6		TERM	None								2020/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20211142T7.5500000	RAND MERCHANT BANK	Active	2020/01/18				2021/01/14	10000000	7.55		TERM	None								2020/01/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20210218JT6.725	INVESTEC BANK LIMITED	Active	2020/01/18				2020/04/20	10000000	6.725		TERM	None								2020/01/18				Category2
Floating Rate Notes	ABPFRNX20211223JX0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/18				2025/01/18	301000000	4.53		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/18			Category3
																								2025/01/18	
																							2020/04/18	2020/04/18	
																							2020/07/18	2020/07/18	
																							2020/10/18	2020/10/18	
																							2021/01/18	2021/01/18	
																							2021/04/18	2021/04/18	
																							2021/07/18	2021/07/18	
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																							2022/01/18	2022/01/18	
																							2022/04/18	2022/04/18	
																							2022/07/18	2022/07/18	
																							2022/10/18	2022/10/18	
																							2023/01/18	2023/01/18	
																							2023/04/18	2023/04/18	
																							2023/07/18	2023/07/18	
																							2023/10/18	2023/10/18	
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																							2024/04/18	2024/04/18	
																							2024/07/18	2024/07/18	
																							2024/10/18	2024/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201173JX0XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/17				2023/01/17	7000000	4.24		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17			Category3
																								2023/01/17	
																							2020/04/17	2020/04/17	
																							2020/07/17	2020/07/17	
																							2020/10/17	2020/10/17	
																							2021/04/17	2021/04/17	
																							2021/07/17	2021/07/17	
																							2021/10/17	2021/10/17	
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																							2023/10/17	2023/10/17	
																							2024/01/17	2024/01/17	
																							2024/04/17	2024/04/17	
																							2024/07/17	2024/07/17	
																							2024/10/17	2024/10/17	
Floating Rate Notes	RANFRNX20250117JX03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/01/17				2025/01/17	300000000	4.46		ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/01/17			Category3
																								2025/01/17	
																							2020/04/17	2020/04/17	
																							2020/07/17	2020/07/17	
																							2020/10/17	2020/10/17	
																							2021/04/17	2021/04/17	
																							2021/07/17	2021/07/17	
																							2021/10/17	2021/10/17	
																							2022/01/17	2022/01/17	
																							2022/04/17	2022/04/17	
																							2022/07/17	2022/07/17	
																							2022/10/17	2022/10/17	
																							2023/01/17	2023/01/17	
																							2023/04/17	2023/04/17	
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																							2023/10/17	2023/10/17	
																							2024/01/17	2024/01/17	
																							2024/04/17	2024/04/17	
																							2024/07/17	2024/07/17	
																							2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	RANNCD20211141T7.4500000	RAND MERCHANT BANK	Active	2020/01/17				2021/01/14	10000000	7.45		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20211142JT7.45	ABSA BANK LIMITED	Active	2020/01/17				2021/01/14	68000000	7.45		ISDF	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	NBNCD20211214T7.45	NEDBANK CAPITAL	Active	2020/01/17				2021/01/14	0	7.45		TERM	None								2020/01/17				Category2
Floating Rate Notes	RANFRNX20250117JX03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/17				2025/01/17	700000000	4.24		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2020/01/17			Category3
																								2025/01/17	
																							2020/04/17	2020/04/17	
																							2020/07/17	2020/07/17	
																							2020/10/17	2020/10/17	
																							2021/04/17	2021/04/17	
																							2021/07/17	2021/07/17	
																							2021/10/17	2021/10/17	
																							2022/01/17	2022/01/17	
																							2022/04/17	2022/04/17	
																							2022/07/17	2022/07/17	
																							2022/10/17	2022/10/17	
																							2023/01/17	2023/01/17	
																							2023/04/17	2023/04/17	
																							2023/07/17	2023/07/17	
																							2023/10/17	2023/10/17	
																							2024/01/17	2024/01/17	
																							2024/04/17	2024/04/17	
																							2024/07/17	2024/07/17	
																							2024/10/17	2024/10/17	
Promissory Notes	IPHPNX20210112T7.45	INVESTEC BANK LIMITED	Active	2020/01/21				2021/01/12	20000000	7.45		TERM	None								2020/01/21				Category2
Negotiable Certificates Of Deposit	IPHNCD20210120JT7.45	INVESTEC BANK LIMITED	Active	2020/01/21				2021/01/20	20000000	7.45		TERM	None								2020/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20210120JT7.45	ABSA BANK LIMITED	Active	2020/01/21				2021/01/20	11400000000	7.45		ISDF	None								2020/01/21				Category2
Negotiable Certificates Of Deposit	IPHNCD20250121JB.07	INVESTEC BANK LIMITED	Active	2020/01/21				2025/01/21	0	8.07		ISDF	None								2020/01/21				Category2
																								2021/01/21	
																							2020/04/21	2020/04/21	
																							2020/07/21	2020/07/21	
																							2020/10/21	2020/10/21	
																							2021/04/21	2021/04/21	
																							2021/07/21	2021/07/21	
																							2021/10/21	2021/10/21	
																							2022/01/21	2022/01/21	
																							2022/04/21	2022/04/21	
																							2022/07/21	2022/07/21	
																							2022/10/21	2022/10/21	
																							2023/01/21	2023/01/21	
																							2023/04/21	2023/04/21	
																							2023/07/21	2023/07/21	
																							2023/10/21	2023/10/21	
																							2024/01/21	2024/01/21	
																							2024/04/21	2024/04/21	
																							2024/07/21	2024/07/21	
																							2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	SBSNCD20211215JT7.425	STANDARD BANK OF SOUTH	Active	2020/01/22				2021/01/15	11000000	7.425		TERM	None								2020/01/22				Category2
Floating Rate Notes	IPHFRNX20211223JX0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/22				2022/01/22	94000000	4.28		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/22			Category3
																								2021/01/22	
																							2020/04/22	2020/04/22	
																							2020/07/22	2020/07/22	
																							2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD20211014T7.425	STANDARD BANK OF SOUTH	Active	2020/01/22				2021/01/14	40000000	7.425		TERM	None								2020/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20211215JT7.425	ABSA BANK LIMITED	Active	2020/01/22				2021/01/15	14000000	7.425		ISDF	None								2020/01/22				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20211213JX0XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/01/22				2022/01/21	500000000	4.36		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/01/22			Category3
																								2021/01/21	
																							2020/04/21	2020/04/21	
																							2020/07/21	2020/07/21	
																							2020/10/21	2020/10/21	
																							2021/04/21	2021/04/21	
																							2021/07/21	2021/07/21	
																							2021/10/21	2021/10/21	
Negotiable Certificates Of Deposit	SBSNCD20211215JT7.425	STANDARD BANK OF SOUTH	Active	2020/01/22				2021/01/15	11000000	7.425		TERM	None								2020/01/22				Category2
Floating Rate Notes	IPHFRNX20211223JX0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/22				2022/01/22	94000000	4.28		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/22			Category3
																								2021/01/22	
																							2020/04/22	2020/04/22	
																							2020/07/22	2020/07/22	
																							2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD20211014T7.425	STANDARD BANK OF SOUTH	Active	2020/01/22				2021/01/14	40000000	7.425		TERM	None								2020/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20211215JT7.425	ABSA BANK LIMITED	Active	2020/01/22				2021/01/15	10000000	7.425		ISDF	None								2020/01/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211215JX0XXXXPLP0.85	STANDARD BANK OF SOUTH	Active	2020/01/23				2021/01/15	150000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/23			Category3
																								2021/01/15	
																							2020/04/15	2020/04/15	
																							2020/07/15	2020/07/15	
																							2020/10/15	2020/10/15	
Negotiable Certificates Of Deposit	SBSNCD20211215JT7.425	STANDARD BANK OF SOUTH	Active	2020/01/23				2021/01/15	300000	7.425		TERM	None								2020/01/23				Category2
Floating Rate Notes	ABPFRNX20211215JX3XXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/01/23				2021/01/15	30000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2020/01/23			Category3
																								2021/01/15	
																							2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	IPHNCD20211222JT7.575	INVESTEC BANK LIMITED	Active	2020/01/23				2021/01/22	315000000	7.575		TERM	None								2020/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20211127JT7.375000	RAND MERCHANT BANK	Active	2020/01/24				2021/01/27	150000000	7.375		TERM	None								2020/01/24				Category2
Negotiable Certificates Of Deposit	NBNCD20211214T7.4	NEDBANK CAPITAL	Active	2020/01/24				2021/01/14	10000000	7.4		TERM	None								2020/01/24				Category2
Bridging Bonds	DBSBBXX20211227T7.55	DEVELOPMENT BANK OF	Active	2020/01/24				2021/01/22	50000000	7.55		TERM	None								2020/01/24				Category2
Negotiable Certificates Of Deposit	IPHNCD20211215JT7.425	INVESTEC BANK LIMITED	Active	2020/01/24				2021/01/15	10000000	7.425		TERM	None								2020/01/24				Category2
Negotiable Certificates Of Deposit	IPHNCD20211215JT7.425	INVESTEC BANK LIMITED	Active	2020/01/24				2021/01/15	15000000	7.425		TERM	None								2020/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20211215JT7.425	STANDARD BANK OF SOUTH	Active	2020/01/24				2021/01/15	15000000	7.425		TERM	None								2020/01/24				Category2
Bridging Bonds	DBSBBXX20211215JT7.55	DEVELOPMENT BANK OF	Active	2020/01/24				2021/01/15	50000000	7.55		TERM	None								2020/01/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211253L83XXXXPLP0.85	STANDARD BANK OF SOUTH	Active	2020/01/24				2021/01/25	111000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/24			Category3
																								2021/01/25	
																							2020/04/24	2020/04/24	
																							2020/07/24	2020/07/24	
																							2020/10/24	2020/10/24	
Negotiable Certificates Of Deposit	ABPNCD20211227J.4	ABSA BANK LIMITED	Active	2020/01/24				2021/01/24	15000000	7.4		ISDF	None								2020/01/24				Category2
																								2021/01/27	
Promissory Notes	SBSPNX20211125JT6.83	STANDARD BANK OF SOUTH	Active	2020/01/24				2021/01/25	10000000	6.83		TERM	None								2020/01/24				Category2
Negotiable Certificates Of Deposit	NBNCD20211215JT7.35	INVESTEC BANK LIMITED	Active	2020/01/24				2021/01/15	10000000	7.35		TERM	None								2020/01/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211213JX0XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/24				2021/01/13	315000000	4.09		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/24			Category3
																								2021/01/13	
																							2020/04/13	2020/04/13	
																							2020/07/13	2020/07/13	
																							2020/10/13

																							2022/04/28	2022/04/28	
																							2022/07/28	2022/07/28	
																							2022/10/31	2022/10/31	
Negotiable Certificates Of Deposit	IPNNCD20201130377.275	INVESTEC BANK LIMITED	Active	2020/01/30			2020/11/30	1000000	7.275		TERM	None										2020/01/30			Category2
Floating Rate Notes	ABFFRN20230113L30XXXXPL0.97500	ABSA BANK LIMITED	Active	2020/01/31			2023/01/31	350000000	4.31		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2020/01/31			Category3
									LAM00045050															2023/01/31	
									LAM00045050														2020/04/30	2020/04/30	
									LAM00045050														2020/07/31	2020/07/31	
									LAM00045050														2020/11/01	2020/11/01	
									LAM00045050														2021/02/01	2021/02/01	
									LAM00045050														2021/05/01	2021/05/01	
									LAM00045050														2021/08/02	2021/08/02	
									LAM00045050														2021/11/01	2021/11/01	
									LAM00045050														2022/02/01	2022/02/01	
									LAM00045050														2022/05/02	2022/05/02	
									LAM00045050														2022/08/01	2022/08/01	
									LAM00045050														2022/10/31	2022/10/31	
Floating Rate Notes	ABFFRN20221026L31XXXXPL0.91000	ABSA BANK LIMITED	Active	2020/01/31			2021/02/26	438000000	4.35		ISDF	None			ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined		2020/01/31			Category3
									LAM00045043															2021/02/26	
									LAM00045043														2020/02/26	2020/02/26	
									LAM00045043														2020/05/26	2020/05/26	
									LAM00045043														2020/08/26	2020/08/26	
									LAM00045043														2020/11/26	2021/11/26	
Negotiable Certificates Of Deposit	NBNCD20201129277.35	NEDBANK CAPITAL	Active	2020/01/31			2021/01/29	1000000	7.35		TERM	None										2020/01/31			Category2
Bridging Bonds	DBI188X12021129277.5	DEVELOPMENT BANK OF	Active	2020/01/31			2021/01/29	50000000	7.5		TERM	None										2020/01/31			Category2
Negotiable Certificates Of Deposit	ABFNCD20211022277.425	ABSA BANK LIMITED	Active	2020/01/31			2021/01/22	50000000	7.425		ISDF	None										2020/01/31			Category2
									LAM00045497															2021/01/22	
Negotiable Certificates Of Deposit	IPNNCD20201028277.55	INVESTEC BANK LIMITED	Active	2020/01/31			2021/02/26	135000000	7.55		TERM	None										2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20211129277.375	INVESTEC BANK LIMITED	Active	2020/01/31			2021/11/29	125000000	7.375		TERM	None										2020/01/31			Category2
Negotiable Certificates Of Deposit	ATNNCD20210201775	THE SOUTH AFRICAN BANK OF	Active	2020/01/31			2021/02/01	13000000	7.8		TERM	None										2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20211129277.475	INVESTEC BANK LIMITED	Active	2020/01/31			2021/11/29	22000000	7.475		TERM	None										2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20210226277.55	INVESTEC BANK LIMITED	Active	2020/01/31			2021/02/26	0	7.55		TERM	None										2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20210501277.55	INVESTEC BANK LIMITED	Active	2020/01/31			2021/05/01	130000000	7.55		TERM	None										2020/01/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211031BJ31XXXXPL0.875	STANDARD BANK OF SOUTH	Active	2020/01/03			2021/10/31	260000000	4.5		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/02/03			Category3
									LAM00045131															2021/02/03	
									LAM00045131														2020/05/04	2020/05/04	
									LAM00045131														2020/08/03	2020/08/03	
									LAM00045131														2020/11/03	2021/11/03	
Floating Rate Notes	PHJFRN20212033BJ0XXXXPL0.120_	PHARMACARE LIMITED	Active	2020/02/03			2021/02/03	100000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined		2020/02/03			Category3
									LAM00045996															2021/02/03	
									LAM00045996														2020/05/04	2020/05/04	
									LAM00045996														2020/08/03	2020/08/03	
									LAM00045996														2020/11/03	2021/11/03	
Negotiable Certificates Of Deposit	IPNNCD20201022277.4	INVESTEC BANK LIMITED	Active	2020/02/03			2021/02/22	132000000	7.4		TERM	None										2020/02/03			Category2
Negotiable Certificates Of Deposit	ABFNCD20210203277.325	STANDARD BANK OF SOUTH	Active	2020/02/03			2021/02/03	100000000	7.325		TERM	None										2020/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203BJ00XXXXPL0.35	STANDARD BANK OF SOUTH	Active	2020/02/03			2021/02/03	128000000	4.08		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		2020/02/03			Category3
									LAM00045217															2021/02/03	
									LAM00045217														2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	IPNNCD20211022277.45	INVESTEC BANK LIMITED	Active	2020/02/03			2021/02/22	0	7.45		TERM	None										2020/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20210203277.325	STANDARD BANK OF SOUTH	Active	2020/02/04			2021/02/04	450000000	7.325		TERM	None										2020/02/04			Category2
Bridging Bonds	DBI188X12021203277.458	DEVELOPMENT BANK OF	Active	2020/02/04			2021/02/04	250000000	7.458		TERM	None										2020/02/04			Category2
Bridging Bonds	DBI188X12021203277.458	DEVELOPMENT BANK OF	Active	2020/02/04			2021/02/04	100000000	7.458		TERM	None										2020/02/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204BJ31XXXXPL0.925	STANDARD BANK OF SOUTH	Active	2020/02/04			2021/02/04	400000000	4.55		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/02/04			Category3
									LAM00045316															2021/02/04	
									LAM00045316														2020/05/04	2020/05/04	
									LAM00045316														2020/08/04	2020/08/04	
									LAM00045316														2020/11/04	2021/11/04	
Negotiable Certificates Of Deposit	ABPNCD20210203277.325	ABSA BANK LIMITED	Active	2020/02/04			2021/02/03	100000000	7.325		ISDF	None										2020/02/04			Category2
									LAM00045340															2021/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211022BJ31XXXXPL0.94	NEDBANK CAPITAL	Active	2020/02/04			2021/02/22	1250000000	4.58		ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/04			Category3
									LAM00045233															2021/02/22	
									LAM00045233														2020/05/04	2020/05/04	
									LAM00045233			4.5649999											2020/08/04	2020/08/04	
									LAM00045233														2020/11/04	2021/11/04	
Floating Rate Notes	ABFFRN20221020BJ0XXXXPL0.88000	ABSA BANK LIMITED	Active	2020/02/04			2021/02/20	400000000	4.51		ISDF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined		2020/02/04			Category3
									LAM00045332															2021/02/20	
									LAM00045332														2020/05/04	2020/05/04	
									LAM00045332														2020/08/20	2020/08/20	
									LAM00045332														2020/11/20	2021/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204BJ31XXXXPL0.925	STANDARD BANK OF SOUTH	Active	2020/02/04			2021/02/04	350000000	4.55		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/02/04			Category3
									LAM00045464															2021/02/04	
									LAM00045464														2020/05/04	2020/05/04	
									LAM00045464														2020/08/04	2020/08/04	
									LAM00045464														2020/11/04	2021/11/04	
Negotiable Certificates Of Deposit	RANNCD20210203277.3000000	RAND MERCHANT BANK	Active	2020/02/04			2021/02/03	45000000	7.3		TERM	None										2020/02/04			Category2
Negotiable Certificates Of Deposit	NBNNCD20210203277.35	NEDBANK CAPITAL	Active	2020/02/04			2021/02/03	50000000	7.35		TERM	None										2020/02/04			Category2
Negotiable Certificates Of Deposit	RANNCD20210204277.3000000	RAND MERCHANT BANK	Active	2020/02/04			2021/02/04	100000000	7.325		TERM	None										2020/02/04			Category2
Bridging Bonds	DBI188X12021203277.458	DEVELOPMENT BANK OF	Active	2020/02/04			2021/02/04	250000000	7.458		TERM	None										2020/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20210204277.325	STANDARD BANK OF SOUTH	Active	2020/02/05			2021/02/04	500000000	7.325		TERM	None										2020/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210205277.325	STANDARD BANK OF SOUTH	Active	2020/02/05			2021/02/05	500000000	7.325		TERM	None										2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD20210204277.3000000	RAND MERCHANT BANK	Active	2020/02/05			2021/02/04	500000000	7.3		TERM	None										2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD20210204277.3000000	RAND MERCHANT BANK	Active	2020/02/05			2021/02/04	8000000	7.3		TERM	None										2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129JL31XXXXPL0.93	STANDARD BANK OF SOUTH	Active	2020/02/05			2021/11/29	7000000000	4.55		ISDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined		2020/02/05			Category3
									LAM00045597															2021/02/05	
									LAM00045597														2020/05/05	2020/05/05	
									LAM00045597			4.5497											2020/08/05	2020/08/05	
									LAM00045597														2020/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210205BJ0XXXXPL0.8	NEDBANK CAPITAL	Active	2020/02/05			2021/02/05	37000000	4.42		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/05			Category3
									LAM00045670															2021/02/05	
									LAM00045670			5.35											2020/05/05	2020/05/05	
									LAM00045670			4.417											2020/08/05	2020/08/05	
									LAM00045670														2020/11/05	2021/11/05	
Treasury Bills	NATTBX21102031	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05			2021/02/05	1075150000				None										2020/02/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20230205BJ31XXXXPL0.025	STANDARD BANK OF SOUTH	Active	2020/02/05			2023/02/05	450000000	4.64		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2020/02/05			Category3
									LAM00045754															2021/02/05	
									LAM00045754			5.575											2020/05/05	2020/05/05	
									LAM00045754			4.642											2020/08/05	2020/08/05	
									LAM00045754														2020/11/05	2021/11/05	
									LAM00045754														2021/02/05	2021/02/05	
									LAM00045754														2021/05/05	2021/05/05	
									LAM00045754														2021/08/05	2021/08/05	
									LAM00045754														2021/11/05	2021/11/05	
									LAM00045754														2022/02/07	2022/02/07	
									LAM00045754														2022/05/05	2022/05/05	
									LAM00045754														2022/08/05	2022/08/05	
									LAM00045754														2022/11/07	2022/11/07	
Floating Rate Notes	ABFFRN20221005BJ0XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/02/05			2021/02/05	36000000	4.42		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/02/05			Category3
									LAM00045605															2021/02/05	
									LAM00045605			5.35											2020/05/05	2020/05/05	
									LAM00045605			4.417											2020/08/05	2020/08/05	
									LAM00045605														2020/11/05	2021/11/05	
Negotiable Certificates Of Deposit	IPLNCD20210205277.425	IMPUMELELO CP NOTE	Active	2020/02/05			2021/02/05	150000000	7.425		ISDF	None										2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210403BJ0XXXXPL0.94	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/04	1989000000	4.56		ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined		2020/02/05			Category3
									LAM00045583															2021/02/04	
									LAM00045583			5.49											2020/05/04	2020/05/04	
									LAM00045583			4.5649999											2020/08/04	2020/08/04	
									LAM00045583														2020/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210205BJ0XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/05	42000000	4.49		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/02/05			Category3
									LAM00045621															2021/02/05	
									LAM00045621			5.425											2020/05/05	2020/05/05	
									LAM00045621			4.492											2020/08/05	2020/08/05	
									LAM00045621														2020/11/05	2021/11/05	
Floating Rate Notes	RANFRN20210204JI31XXXXPL075_	RAND MERCHANT BANK	Active	2020/02/05			2021/02/04	37000000	4.07		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2020/02/05			Category3
									LAM00045696															2021/02/04	
									LAM00045696			5.3											2020/05/05	2020/05/05	
									LAM00045696			4.367											2020/08/05	2020/08/05	
									LAM00045696														2020/11/05	2021/11/05	
Negotiable Certificates Of Deposit	IPNNCD20210204277.35	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/04	500000	7.35		TERM	None										2020/02/05			Category2
Promissory Notes	SBSPN20210205278.72	STANDARD BANK OF SOUTH	Active	2020/02/05			2021/02/05	20000000	6.72		TERM	None										2020/02/05			Category2
Floating Rate Notes	ABFFRN20210205BJ0XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/02/05			2021/02/05	15000000	4.42		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/02/05			Category3
									LAM00045514															2021/02/05	
									LAM00045514			5.35											2020/05/05	2020/05/05	
									LAM00045514			4.417											2020/08/05	2020/08/05	
									LAM00045514														2020/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205BJ31XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2020/02/05			2021/02/05	15000000	4.42		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/02/05			Category3
									LAM00045522															2021/02/05	
									LAM00045522			5.35											2020/05/05	2020/05/05	
									LAM00045522			4.417											2020/08/05	2020/08/05	
									LAM00045522														2020/11/05	2021/11/05	
Negotiable Certificates Of Deposit	IPNNCD20210204277.35	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/04	500000	7.35		TERM	None										2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD20210204277.3000000	RAND MERCHANT BANK	Active	2020/02/05			2021/02/04	2000000000	7.3		TERM	None										2020/02/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20210205277.325	ABSA BANK LIMITED	Active	2020/02/05			2021/02/05	500000000	7.325		ISDF	None										2020/02/05			Category2
									LAM00045506															2021/02/05	
Negotiable Certificates Of Deposit	IPNNCD20210203277.35	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/03	30000000	7.35		TERM	None										2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210204BJ0XXXXPL0.92	NEDBANK CAPITAL	Active	2020/02/06			2021/02/04	64000000	4.5		ISDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/06			Category3
									LAM00045761															2021/02/04	
									LAM00045761			5.485											2020/05/04	2020/05/04	
									LAM00045761			4.499											2020/08/04	2020/08/04	
									LAM00045761														2020/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210805BJ31XXXXPL0.95	STANDARD BANK OF SOUTH	Active	2020/02/06			2021/08/06	220000000	4.53		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/02/06			Category3
									LAM00045811															2021/08/05	
									LAM00045811			5.493											2020/05/06	2020/05/06	
									LAM00045811			4.539											2020/08/06	2020/08/06	
									LAM00045811														2020/11/06	2021/11/06	
									LAM00045811														2021/02/06	2021/02/06	
									LAM00045811														2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210205BJ0XXXXPL0.875	NEDBANK CAPITAL	Active	2020/02/06			2021/02/05	20000000	4.45		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/06			Category3
									LAM00045720															2021/02/05	
									LAM00045720			5.417											2020/05/05	2020/05/05	
									LAM00045720			4.48											2020/08/05	2020/08/05	
									LAM00045720														2020/11/05	2021/11/05	
Negotiable Certificates Of Deposit	IPNNCD20210204277.35	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/04	1000000	7.35		TERM	None										2020/02/06			Category2
Floating Rate Notes	ABFFRN20210205BJ0XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/02/06			2021/02/05	50000000	4.42		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/02/06			Category3
									LAM00045803															2021/02/05	
									LAM00045803			5.35											2020/05/05	2020/05/05	
									LAM00045803			4.417											2020/08/05	2020/08/05	
									LAM00045803														2020/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210205BJ0XXXXPL0.94	NEDBANK CAPITAL	Active	2020/02/06			2021/02/05	1989000000	4.52		ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/06			Category3
									LAM00045738															2021/02/05	
									LAM00045738			5.465											2020/05/06	2020/05/06	
									LAM00045738			4.515											2020/08/06	2020/08/06	
									LAM00045738														2020/11/06	2021/11/06	
Floating Rate Notes	IPNFRN20210803BJ0XXXXPL0.925	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/03	198000000	4.5		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/02/06			Category3
									LAM00045787															2021/02/06	
									LAM00045787			5.467											2020/05/06	2020/05/06	
									LAM00045787			4.5											2020/08/06	2020/08/06	
									LAM00045787														2020/11/06	2021/11/06	
Negotiable Certificates Of Deposit	RANNCD20210202277.3000000	RAND MERCHANT BANK	Active	2020/02/06			2021/02/02	400000	7.3		TERM	None										2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20210206277.35	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/06	1000000	7.35		TERM	None										2020/02/06			Category2
Negotiable Certificates Of Deposit	NBNNCD20210206277.325	NEDBANK CAPITAL	Active	2020/02/07			2021/02/06	100000	7.325		TERM	None										2020/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210206277.325	STANDARD BANK OF SOUTH	Active	2020/02/07			2021/02/06	10000000	7.325		TERM	None										2020/02/07			Category2
Floating Rate Notes	ABFFRN20210207BJ0XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/02/07			2021/02/07	100000000	4.67		ISDF	None			ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc		2020/02/07			Category3
									LAM00046017															2020/10/08	
									LAM00046017															2020/04/07	
									LAM00046017															2020/05/07	
									LAM00046017															2020/06/07	
									LAM00046017															2020/07/07	
									LAM00046017															2020/08/07	
									LAM00046017															2020/10/07	
									LAM00046017															2020/11/07	
									LAM00046017															2021/01/07	
									LAM00046017															2021/04/07	
									LAM00046017			4.67											2020/07/24		
Negotiable Certificates Of Deposit	RANNCD20201202277.175000	RAND MERCHANT BANK	Active	2020/02/07			2020/12/02	21000000	7.175		TERM	None										2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210206277.3000000	RAND MERCHANT BANK	Active	2020/02/07			2021/02/06	1750000	7.3		TERM	None										2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210207277.3000000	RAND MERCHANT BANK	Active	2020/02/07			2021/02/07	1000000	7.3		TERM	None										2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210103BJ31XXXXPL0.95	STANDARD BANK OF SOUTH	Active	2020/02/07			2021/08/03	1500000000	4.48		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/02/07			Category3
									LAM00045894															2021/08/03	
									LAM00045894			5.465											2020/05/07	2020/05/07	
									LAM00045894			4.475											2020/08/07	2020/08/07	
									LAM00045894														2020/11/06	2021/11/06	
									LAM00045894														2021/02/08	2021/02/08	
									LAM00045894														2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD20210208277.325	ABSA BANK LIMITED	Active	2020/02/07			2021/02/08	12500000	7.325		ISDF	None										2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208BJ31XXXXPL0.93	STANDARD BANK OF SOUTH	Active	2020/02/07			2021/02/08	500000000	4.46		ISDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined		2020/02/07			Category3
									LAM00045925															2021/02/08	
									LAM00045925			5.472											2020/05/07	2020/05/07	
									LAM

																			2023/06/14	2023/06/14	
																			2023/11/14	2023/11/14	
																			2024/03/14	2024/03/14	
																			2024/06/14	2024/06/14	
																			2024/09/14	2024/09/14	
																			2024/11/14	2024/11/14	
Negotiable Certificates Of Deposit	ABPNCD0202101207.325	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	13000000	7.325		IDF	None							2020/02/14		Category2
																				2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0202101207.4	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	1575000000	7.4		IDF	None							2020/02/14		Category2
																				2021/02/11	
Negotiable Certificates Of Deposit	SBKNCD0202101277.325	STANDARD BANK OF SOUTH	Active	2020/02/14			2021/02/12	13000000	7.325		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0202101277.325	NEDBANK CAPITAL	Active	2020/02/14			2021/02/12	11500000	7.325		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0202101327.325	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	10000000	7.325		IDF	None							2020/02/14		Category2
																				2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD0202101207.375	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	1002608872	7.375		IDF	None							2020/02/14		Category2
																				2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101253UX0XXXPLP0.8	STANDARD BANK OF SOUTH	Active	2020/02/14			2021/02/12	16000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14		Category3
									4.245											2021/02/13	
									5.283										2020/05/14	2020/05/14	
									4.245										2020/08/14	2020/08/14	
																			2020/11/14	2020/11/14	
Negotiable Certificates Of Deposit	RANNCD0202101277.3000000	RAND MERCHANT BANK	Active	2020/02/14			2021/02/12	11500000	7.3		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	SBKNCD0202101277.3	STANDARD BANK OF SOUTH	Active	2020/02/14			2021/02/12	10000000	7.3		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	RANNCD0202101277.3000000	RAND MERCHANT BANK	Active	2020/02/14			2021/02/12	10000000	7.3		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	RANNCD0202101277.3000000	RAND MERCHANT BANK	Active	2020/02/14			2021/02/12	10000000	7.3		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	IRHNCD0202101227.3	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	6150000	7.3		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0202101277.325	NEDBANK CAPITAL	Active	2020/02/14			2021/02/12	13000000	7.325		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	IPHNCD0202101227.375	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	11500000	7.375		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0202101227.325	ABSA BANK LIMITED	Active	2020/02/14			2021/02/12	11500000	7.325		TERM	None							2020/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0202101247.15	ABSA BANK LIMITED	Active	2020/02/17			2021/02/14	10000000	7.15		IDF	None							2020/02/17		Category2
																				2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101273UX0XXXPLP0.8	STANDARD BANK OF SOUTH	Active	2020/02/17			2021/02/17	7000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17		Category3
																				2021/02/17	
									4.245										2020/05/18	2020/05/18	
																			2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202101253UX0XXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17			2021/02/14	10000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
																				2021/02/18	
																			2020/05/18	2020/05/18	
									4.245										2020/08/17	2020/08/17	
																			2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202101273UX0XXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17			2021/02/17	8000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
																				2021/02/17	
																			2020/05/18	2020/05/18	
									4.245										2020/08/17	2020/08/17	
																			2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101273UX0XXXPLP0.8	STANDARD BANK OF SOUTH	Active	2020/02/17			2021/02/17	6000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17		Category3
																				2021/02/17	
									4.245										2020/05/18	2020/05/18	
																			2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101273PRMSBZAMRZ.325	STANDARD BANK OF SOUTH	Active	2020/02/17			2021/02/17	1020000000	4.68		IDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17		Category3
																				2020/03/17	
																				2020/04/17	
																				2020/05/17	
																				2020/06/17	
																				2020/07/17	
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																				2020/11/17	
																				2021/01/18	
																				2021/02/17	
									4.875										2020/07/04		
Floating Rate Notes	RANFRNX0202101633UX0XXXPLBF5.	RAND MERCHANT BANK	Active	2020/02/17			2021/02/18	8000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17		Category3
																				2021/02/18	
																			2020/05/18	2020/05/18	
									4.180										2020/08/17	2020/08/17	
																			2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101273UX0XXXPLP0.95	STANDARD BANK OF SOUTH	Active	2020/02/17			2021/03/17	75000000	4.08		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17		Category3
																				2021/03/17	
																			2020/05/18	2020/05/18	
									4.380										2020/08/17	2020/08/17	
																			2020/11/17	2020/11/17	
																			2021/02/17	2021/02/17	
Floating Rate Notes	ABPFRNX0202101273UX0XXXPL.05000	ABSA BANK LIMITED	Active	2020/02/17			2021/02/17	300000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17		Category3
																				2021/02/17	
																			2020/05/18	2020/05/18	
									4.290										2020/08/17	2020/08/17	
																			2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101273UX0XXXPL0.94	STANDARD BANK OF SOUTH	Active	2020/02/17			2021/03/17	225000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17		Category3
																				2021/03/17	
																			2020/05/18	2020/05/18	
									4.380										2020/08/17	2020/08/17	
																			2020/11/17	2020/11/17	
																			2021/02/17	2021/02/17	
Negotiable Certificates Of Deposit	NBKNCD0202101277.3	NEDBANK CAPITAL	Active	2020/02/18			2021/02/17	28000000	7.3		TERM	None							2020/02/18		Category2
Notes	PMPNOT.F2021021639PRMXXXXMP2.70	PICK AND PAY RETAILERS (PTY)	Active	2020/02/18			2021/02/18	250000000	4.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18		Category3
																				2020/03/20	
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Linked Negotiable Certificates Of Deposit	SBSLNCD0202101253UX0XXXPL0.925	STANDARD BANK OF SOUTH	Active	2020/02/18			2021/02/18	381000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18		Category3
																				2021/02/18	
																			2020/05/18	2020/05/18	
									4.367										2020/08/18	2020/08/18	
																			2020/11/18	2020/11/18	
Floating Rate Notes	RANFRNX0202101633UX0XXXPLBF5.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	0	4.18		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		Category3
																				2021/02/18	
																			2020/05/18	2020/05/18	
									4.193										2020/08/18	2020/08/18	
																			2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	RANNCD0202101727.3750000	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	245600000	7.375		TERM	None							2020/02/18		Category2
Floating Rate Notes	RANFRNX0202101173UX0XXXPLBF5.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	350000	4.18		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		Category3
																				2021/02/18	
																			2020/05/18	2020/05/18	
									4.193										2020/08/18	2020/08/18	
																			2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202101283UX0XXXPL0.35	STANDARD BANK OF SOUTH	Active	2020/02/18			2021/03/17	14000000	3.88		IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18		Category3
																				2021/03/17	
																			2020/05/18	2020/05/18	
									4.193										2020/08/17	2020/08/17	
																			2020/11/17	2020/11/17	
Floating Rate Notes	RANFRNX0202101173UX0XXXPLBF5.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	0	4.18		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		Category3
																				2021/02/18	
																			2020/05/18	2020/05/18	
									4.193										2020/08/18	2020/08/18	
																			2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202101283UX0XXXPL0.81	NEDBANK CAPITAL	Active	2020/02/18			2021/08/18	2000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18		Category3
																				2021/08/18	
									4.252										2020/05/18	2020/05/18	
																			2020/11/18	2020/11/18	
																			2021/02/18	2021/02/18	
																			2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	IPHLNCD0202101273UX0XXXPL0.925	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/17	0	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18		Category3
																				2021/02/17	
									4.367										2020/05/18	2020/05/18	
																			2020/08/17	2020/08/17	
																			2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	NBKNCD0202101277.3	STANDARD BANK OF SOUTH	Active	2020/02/18			2021/02/18	500000	7.3		TERM	None							2020/02/18		Category2
Negotiable Certificates Of Deposit	IPHNCD0202101227.45	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/18	40000000	7.45		TERM	None							2020/02/18		Category2
Negotiable Certificates Of Deposit	SBKNCD0202101277.3	STANDARD BANK OF SOUTH	Active	2020/02/18			2021/02/18	20000000	7.3		TERM	None							2020/02/18		Category2
Negotiable Certificates Of Deposit	RANNCD0202101277.2750000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/18	40000000	7.275		TERM	None							2020/02/19		Category2
Negotiable Certificates Of Deposit	SBKNCD0202101277.3	STANDARD BANK OF SOUTH	Active	2020/02/19			2021/02/18	40000000	7.3		TERM	None							2020/02/19		Category2
Negotiable Certificates Of Deposit	NBKNCD0202101277.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/18	50000000	7.3		TERM	None							2020/02/19		Category2
Treasury Bills	NBTBNX0202101273.3	NATIONAL TREASURY SOUTH AFRICA	Active	2020/02/19			2021/02/17	9930000000	7.3			None							2020/02/19		Category3
Negotiable Certificates Of Deposit	SBKNCD0202101277.3	STANDARD BANK OF SOUTH	Active	2020/02/19			2021/02/18	500000	7.3		TERM	None							2020/02/19		Category2
Negotiable Certificates Of Deposit	RANNCD0202101277.2500000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/18	20000000	7.25		TERM	None							2020/02/19		Category2
Floating Rate Notes	RANFRNX0202101252UX0XXXPLB1113.	RAND MERCHANT BANK	Active	2020/02/19			2020/02/19	250000000	4.63		QUTI	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19		Category3
									5.525										2020/05/19		
									4.587										2020/08/19		
Linked Negotiable Certificates Of Deposit	IPHLNCD0202101283UX0XXXPL0.4	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	0	3.93		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19		Category3
																				2021/02/18

																						2020/05/26	2020/06/26	
																						2020/06/24	2020/08/24	
																						2020/11/23	2020/12/23	
Negotiable Certificates Of Deposit	ABPNCD0202102242/7.15	ABSA BANK LIMITED	Active	2020/02/24			2021/02/24	AMX00498385	10000000	7.15	ISDF	None								2020/02/24				Category2
								AMX00498386															2021/02/24	
Negotiable Certificates Of Deposit	IPLNCD0202102242/7.225	IMPUMELELO CP NOTE	Active	2020/02/24			2021/02/24	AMX00498278	25000000	7.225	ISDF	None								2020/02/24				Category2
								AMX00498278															2021/02/24	
Negotiable Certificates Of Deposit	IPNNCD0202102242/7.20	INVESTEC BANK LIMITED	Active	2020/02/24			2021/02/24	AMX00498328	10000000	7.2	TERM	None								2020/02/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102242/7.305	INVESTEC BANK LIMITED	Active	2020/02/24			2021/02/24	AMX00498401		7.305	TERM	None								2020/02/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0202102242/7.15	NEDBANK CAPITAL	Active	2020/02/24			2021/02/24	AMX00498237	10000000	7.15	TERM	None								2020/02/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0202102242/7.1500000	ABSA BANK LIMITED	Active	2020/02/24			2021/02/24	AMX00498244	1500000	7.15	TERM	None								2020/02/24				Category2
Negotiable Certificates Of Deposit	SBXNCD0202102277.15	STANDARD BANK OF SOUTH	Active	2020/02/25			2021/02/25	AMX00498042	100000	7.15	TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX0202102277.167	DEVELOPMENT BANK OF	Active	2020/02/25			2020/11/23	AMX00498633	25000000	7.167	TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102277.2	INVESTEC BANK LIMITED	Active	2020/02/25			2021/02/25	AMX00498559	50000000	7.2	TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX0202102277.325	DEVELOPMENT BANK OF	Active	2020/02/25			2021/02/24	AMX00498674	50000000	7.325	TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX0202102277.35	DEVELOPMENT BANK OF	Active	2020/02/25			2021/02/24	AMX00498675	10000000	7.35	TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0202102277/7.3	ABSA BANK LIMITED	Active	2020/02/25			2021/02/25	AMX00498481	10000000	7.3	ISDF	None								2020/02/25				Category2
								AMX00498482															2021/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102253/JI3XXXXPL0.775	INVESTEC BANK LIMITED	Active	2020/02/25			2021/02/25	AMX00498591	1300000	4.22	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined			2020/02/25				Category3
								AMX00498591															2021/02/25	
								AMX00498591		4.815												2020/05/26	2020/05/25	
								AMX00498591		4.217												2020/08/25	2020/08/25	
								AMX00498591														2020/11/25	2020/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102453/JI3XXXXPL0.825	INVESTEC BANK LIMITED	Active	2020/02/25			2021/02/24	AMX00498567	20000000	4.27	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2020/02/25				Category3
								AMX00498567															2021/02/24	
								AMX00498567		4.865												2020/05/25	2020/05/25	
								AMX00498567		4.267												2020/08/24	2020/08/24	
								AMX00498567														2020/11/24	2020/11/24	
Negotiable Certificates Of Deposit	SAFNCD0202102527/8.1	SASFIN BANK LTD	Active	2020/02/25			2021/02/25	AMX00498605	1000000	8.1	TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0202102527/7.15	NEDBANK CAPITAL	Active	2020/02/25			2021/02/25	AMX00498583	1000000	7.15	TERM	None								2020/02/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102253/JI3XXXXPL0.92	INVESTEC BANK LIMITED	Active	2020/02/25			2021/02/25	AMX00498575	34000000	4.36	ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			2020/02/25				Category3
								AMX00498575															2021/02/25	
								AMX00498575		4.978												2020/05/26	2020/05/25	
								AMX00498575		4.362												2020/08/25	2020/08/25	
								AMX00498575														2020/11/25	2020/11/25	
Negotiable Certificates Of Deposit	RANNCD0202102427/7.1700000	RAND MERCHANT BANK	Active	2020/02/25			2021/02/24	AMX00498509	10000000	7.125	TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX0202102277.325	DEVELOPMENT BANK OF	Active	2020/02/25			2021/02/24	AMX00498666	25000000	7.325	TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102277.125	INVESTEC BANK LIMITED	Active	2020/02/25			2021/02/25	AMX00498476	25000000	7.125	TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX0202102277.167	DEVELOPMENT BANK OF	Active	2020/02/29			2020/11/26	AMX00498641	50000000	7.167	TERM	None								2020/02/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202101253/JI3XXXXPL0.92	INVESTEC BANK LIMITED	Active	2020/02/26			2021/03/17	AMX00498623	12000000	4.08	ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			2020/02/26				Category3
								AMX00498623															2021/03/17	
								AMX00498623		7.312												2020/03/17	2020/03/17	
								AMX00498623		4.882												2020/06/17	2020/06/17	
								AMX00498623		4.278												2020/09/17	2020/09/17	
								AMX00498623														2020/12/17	2020/12/17	
Treasury Bills	NATTBX0202102241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26			2021/02/24	AMX00498113	7500000000			None								2020/02/26				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102263/JI3XXXXPL0.775	STANDARD BANK OF SOUTH	Active	2020/02/26			2021/02/26	AMX00498765	1000000	4.22	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2020/02/26				Category3
								AMX00498765															2021/02/26	
								AMX00498765		4.817												2020/05/26	2020/05/26	
								AMX00498765		4.217												2020/08/26	2020/08/26	
								AMX00498765														2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102263/JI3XXXXPL0.9	STANDARD BANK OF SOUTH	Active	2020/02/26			2021/08/26	AMX00498781	2000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2020/02/26				Category3
								AMX00498781															2021/08/26	
								AMX00498781		4.842												2020/05/26	2020/05/26	
								AMX00498781		4.240												2020/08/26	2020/08/26	
								AMX00498781														2020/11/26	2020/11/26	
								AMX00498781														2021/02/26	2021/02/26	
								AMX00498781														2021/05/26	2021/05/26	
Negotiable Certificates Of Deposit	IPNNCD0202102627/7.125	INVESTEC BANK LIMITED	Active	2020/02/27			2021/02/26	AMX00498801	7000000	7.125	TERM	None								2020/02/27				Category2
Negotiable Certificates Of Deposit	SBXNCD0202102627/7.075	STANDARD BANK OF SOUTH	Active	2020/02/27			2021/02/26	AMX00498880	1000000	7.075	TERM	None								2020/02/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102627/7.375	INVESTEC BANK LIMITED	Active	2020/02/27			2021/02/26	AMX00498972	51000000	7.375	TERM	None								2020/02/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0202102627/7.075	NEDBANK CAPITAL	Active	2020/02/27			2021/02/26	AMX00498973	1000000	7.075	TERM	None								2020/02/27				Category2
Promissory Notes	IPNPNX0202102627/7.10	INVESTEC BANK LIMITED	Active	2020/02/27			2021/02/26	AMX00498906	10000000	7.1	TERM	None								2020/02/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102263/JI3XXXXPL0.4	STANDARD BANK OF SOUTH	Active	2020/02/27			2021/02/26	AMX00498958	50000000	3.93	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2020/02/27				Category3
								AMX00498958															2021/02/26	
								AMX00498958		3.932												2020/08/27	2020/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102263/JI3XXXXPL0.9	STANDARD BANK OF SOUTH	Active	2020/02/28			2021/02/28	AMX00499110	252000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2020/02/28				Category3
								AMX00499110															2021/02/28	
								AMX00499110		4.925												2020/05/28	2020/05/28	
								AMX00499110		4.341												2020/08/28	2020/08/28	
								AMX00499110														2020/11/28	2020/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102263/JI3XXXXPL1	STANDARD BANK OF SOUTH	Active	2020/02/28			2025/02/28	AMX00499169	55000000	4.44	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			2020/02/28				Category3
								AMX00499169															2025/02/28	
								AMX00499169		5.025												2020/05/28	2020/05/28	
								AMX00499169		4.442												2020/08/28	2020/08/28	
								AMX00499169														2020/11/28	2020/11/28	
								AMX00499169														2021/02/28	2021/02/28	
								AMX00499169														2021/05/28	2021/05/28	
								AMX00499169														2021/08/28	2021/08/28	
								AMX00499169														2021/11/28	2021/11/28	
								AMX00499169														2022/02/28	2022/02/28	
								AMX00499169														2022/05/28	2022/05/28	
								AMX00499169														2022/08/28	2022/08/28	
								AMX00499169														2022/11/28	2022/11/28	
								AMX00499169														2023/02/28	2023/02/28	
								AMX00499169														2023/05/28	2023/05/28	
								AMX00499169														2023/08/28	2023/08/28	
								AMX00499169														2023/11/28	2023/11/28	
								AMX00499169														2024/02/28	2024/02/28	
								AMX00499169														2024/05/28	2024/05/28	
								AMX00499169														2024/08/28	2024/08/28	
								AMX00499169														2024/11/28	2024/11/28	
Promissory Notes	TLDPNX0202102261	THE LAND AND AGRICULTURE	Active	2020/02/28			2021/02/28	AMX00498989	1500000000			None								2020/02/28				Category1
Negotiable Certificates Of Deposit	RANNCD0202102277/7.1000000	RAND MERCHANT BANK	Active	2020/02/28			2021/02/28	AMX00499029	4000000	7.1	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0202102277/7.15	STANDARD BANK OF SOUTH	Active	2020/02/28			2021/02/28	AMX00499055	4000000	7.15	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0202102277/7.15	NEDBANK CAPITAL	Active	2020/02/28			2021/02/28	AMX00499045	4000000	7.15	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	SBXNCD0202102277/7.2	STANDARD BANK OF SOUTH	Active	2020/02/28			2021/02/28	AMX00499064	2000000000	7.2	TERM	None								2020/02/28				Category2
Bridging Bonds	DBSBBX0202102277/7.325	DEVELOPMENT BANK OF	Active	2020/02/28			2021/02/28	AMX00499081	50000000	7.325	TERM	None								2020/02/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202102263/JI3XXXXPL0	NEDBANK CAPITAL	Active	2020/02/28			2025/02/28	AMX00499177	55000000	4.44	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/02/28				Category3
								AMX00499177															2025/02/28	
								AMX00499177		5.025												2020/05/28	2020/05/28	
								AMX00499177		4.442												2020/08/28	2020/08/28	
								AMX00499177														2020/11/28	2020/11/28	
								AMX00499177														2021/02/28	2021/02/28	
								AMX00499177														2021/05/28	2021/05/28	
								AMX00499177														2021/08/28	2021/08/28	
								AMX00499177														2021/11/28	2021/11/28	
								AMX00499177														2022/02/28	2022/02/28	
								AMX00499177														2022/05/28	2022/05/28	
								AMX00499177														2022/08/28	2022/08/28	
								AMX00499177														2022/11/28	2022/11/28	
								AMX00499177														2023/02/28	2023/02/28	
								AMX00499177														2023/05/28	2023/05/28	
								AMX00499177														2023/08/28	2023/08/28	
								AMX00499177														2023/11/28	2023/11/28	
								AMX00499177														2024/02/28	2024/02/28	
								AMX00499177														2024/05/28	2024/05/28	
								AMX00499177														2024/08/28	2024/08/28	
								AMX00499177														2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102263/JI3XXXXPL0.775	STANDARD BANK OF SOUTH	Active	2020/02/28			2021/02/28	AMX00499185	1000000	4.22	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2020/02/28				Category3
								AMX00499185															2021/02/28	
								AMX00499185		4.8												2020/05/28	2020/05/28	
								AMX00499185		4.217												2020/08/28	2020/08/28	
								AMX00499185														2020/11/28	2020/11/28	
Negotiable Certificates Of Deposit	ABPNCD0202102257.15	ABSA BANK LIMITED	Active	2020/02/28			2021/02/28	AMX00499037	4000000	7.15	ISDF	None								2020/02/28				Category2
								AMX00499037															2021/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102263/JI3XXXXPL0.9	STANDARD BANK OF SOUTH	Active	2020/02/28			2021/02/28	AMX00498971	86300000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2020/02/28				Category3
								AMX00498971															2021/02/28	
								AMX00498971		4.925												2020/05/28	2020/05/28	
								AMX00498971		4.342												2020/08/28	2020/08/28	
								AMX00498971														2020/11/28	2020/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202102263/JI3XXXXPL0.85	NEDBANK CAPITAL	Active	2020/02/28			2021/02/28	AMX00499084	225000000	4.26	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/02/28				Category3
								AMX00499084															2021/02/28	
								AMX00499084		4.858												2020/05/28	2020/05/28	
								AMX00499084		4.260												2020/08/28	2020/08/28	
								AMX00499084														2020/11/28	2020/11/28	
Floating Rate Notes	ABFFRN0202502283/JI3XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/02/28			2025/02/28	AMX00499128	55000000	4.44	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			2020/02/28				Category3
								AMX00499128															2025/02/28	
								AMX00499128		5.025												2020/05/28	2020/05/28	
								AMX00499128		4.442												2020/08/28	2020/08/28	
								AMX00499128														2020/11/28	2020/11/28	
								AMX00499128														2021/02/28	2021/02/28	
								AMX00499128														2021/05/28	2021/05/28	
								AMX00499128														2021/08/28	2021/08/28	
								AMX00499128														2021/11/28	2021/11/28	
								AMX00499128														2022/02/28	2022/02/28	
								AMX00499128														2022/05/28	2022/05/28	
								AMX00499128														2022/08/28	2022/08/28	
								AMX00499128														2022/11/28	2022/11/28	
								AMX00499128														2023/02/28	2023/02/28	
								AMX00499128														2023/05/28	2023/05/28	
								AMX00499128														2023/08/28	2023/08/28	
								AMX00499128														2023/11/28	2023/11/28	
								AMX00499128														2024/02/28	2024/02/28	
								AMX00499128														2024/05/28	2024/05/28	
								AMX00499128														2024/08/28	2024/08/28	
								AMX00499128														2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202502283/JI3XXXXPL1.1	INVESTEC BANK LIMITED	Active	2020/02/28			2025/02/28	AMX00499201	55000000	4.54	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2020/02/28				Category3
								AMX00499201															2025/02/28	
								AMX00499201		5.125												2020/05/28	2020/05/28	
								AMX00499201		4.542												2020/08/28	2020/08/28	
								AMX00499201														2020/11/28	2020/11/28	
								AMX00499201														2021/03/01	2021/03/01	
								AMX00499201														2021/05/28	2021/05/28	
								AMX00499201														2021/08/30	2021/08/30	
								AMX00499201														2021/11/28	2021/11/28	
								AMX00499201														2022/02/28	2022/02/28	
								AMX00499201														2022/05/28	2022/05/28	
								AMX00499201														2022/08/28	2022/08/28	
								AMX00499201														2022/11/28	2022/11/28	
								AMX00499201														2023/02/28	2023/02/28	
								AMX00499201														2023/05/28	2023/05/28	
								AMX00499201														2023/08/28	2023/08/28	
								AMX00499201														2023/11/28	2023/11/28	
								AMX00499201														2024/02/28	2024/02/28	
								AMX00499201														2024/05/28	2024/05/28	
								AMX00499201														2024/08/28	2024/08/28	
								AMX00499201														2024/11/28	2024/11/28	
Bridging Bonds	DBSBBX0202102277.167	DEVELOPMENT BANK OF	Active	2020/02/28			2020/11/26	AMX00499291	40000000	7.167	TERM	None								2020/02/28				Category2
Bridging Bonds	DBSBBX0202102277.325	DEVELOPMENT BANK OF	Active	2020/02/28			2021/02/28	AMX00499193	50000000	7.325	TERM	None								2020/02/28				Category2
Floating Rate Notes	RANFRN0202502283/JI3XXXXPLB110.	RAND MERCHANT BANK	Active	2020/02/28			2025/02/28	AMX00499078	55000000	4.54	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			2020/02/28				Category3
								AMX00499078															2025/02/28	
								AMX00499078		5.125												2020/05/28	2020/05/28	
								AMX00499078		4.542												2020/08/28	2020/08/28	
								AMX00499078														2020/11/28	2020/11/28	
								AMX00499078														2021/03/28	2021/03/28	
								AMX00499078														2021/05/28	2021/05/28	
								AMX00499078														2021/08/30	2021/08/30	
								AMX00499078														2021/11/28	2021/11/28	
								AMX00499078														2022/02/28	2022/02/28	
								AMX00499078														2022/05/30	2022/05/30	
								AMX00499078														2022/08/28	2022/08/28	
								AMX00499078														2022/11/28	2022/11/28	
								AMX00499078														2023/02/28	2023/02/28	
								AMX00499078														2023/05/28	2023/05/28	
								AMX00499078														2023/08/28	2023/08/28	
								AMX00499078														2023/11/28	2023/11/28	
								AMX00499078														2024/02/28	2024/02/28	
								AMX00499078														2024/05/28	2024/05/28	
								AMX00499078														2024/08/28	2024/08/28	
								AMX00499078														2024/11/28	2024/11/28	
Negotiable Certificates Of Deposit	IPNNCD0202102627/7.225	INVESTEC BANK LIMITED	Active	2020/02/28			2021/02/28	AMX00499963	22000000	7.225	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102627/7.27	INVESTEC BANK LIMITED	Active	2020/03/02			2021/04/01	AMX00499276	34000000	7.27	TERM	None								2020/03/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102627/7.3	INVESTEC BANK LIMITED	Active	2020/03/02			2021/03/02	AMX00499292	5000000	7.3	TERM	None								2020/03/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102263/JI3XXXXPL0.775	STANDARD BANK OF SOUTH	Active	2020/03/02			2021/03/02	AMX00499250	5000000	4.22	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2020/03/02				Category3
								AMX00499250															2021/03/02	
								AMX00499250		4.795												2020/06/02	2020/06/02	
								AMX00499250		4.217												2020/09/02	2020/09/02	
								AMX00499250														2020/12/02	2020/12/02	
Floating Rate Notes	RANFRN0202302023/JI3XXXXPL.B95.	RAND MERCHANT BANK	Active	2020/03/02			2023/03/02	AMX00499292	350000000	4.39	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2020/03/02				Category3
								AMX00499292															2023/03/02	
								AMX00499292		4.933												2020/06/02	2020/06/02	
								AMX00499292		4.350												2020/09/02	2020/09/02	
								AMX00499292														2020/12/02	2020/12/02	
								AMX00499292														2021/03/02	2021/03/02	
								AMX00499292														2021/06/02	2021/06/02	
								AMX00499292														2021/09/02	2021/09/02	
								AMX00499292														2021/12/02	2021/12/02	
								AMX00499292														2022/03/02	2022/03/02	
								AMX00499292														2022/06/02	2022/06/02	
								AMX00499292														2022/09/02	2022/09/02	
								AMX00499292														2022/12/02	2022/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102263/JI3XXXXPL0.9	STANDARD BANK OF SOUTH	Active	2020/03/02			2021/03/02	AMX00499268	125000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2020/03/02				Category3
								AMX00499268															2021/03/02	
								AMX00499268		4.865												2020/06/02

							AM000500115													2022/06/08	2022/06/08		
							AM000500115													2022/12/08	2022/12/08		
							AM000500115													2023/03/08	2023/03/08		
							AM000500115													2023/06/11	2023/06/11		
							AM000500115													2023/09/11	2023/09/11		
							AM000500115													2023/12/11	2023/12/11		
							AM000500115													2024/03/11	2024/03/11		
							AM000500115													2024/06/10	2024/06/10		
							AM000500115													2024/09/09	2024/09/09		
							AM000500115													2024/12/09	2024/12/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250031DJX0XXXXPL01.0	NEDBANK CAPITAL	Active	2020/03/09		2020/03/10	AM000500172	10000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			2025/03/10	Category3
							AM000500172		4.945											2020/06/08	2020/06/08		
							AM000500172		4.417											2020/09/08	2020/09/08		
							AM000500172													2020/12/08	2020/12/08		
							AM000500172													2021/03/08	2021/03/08		
							AM000500172													2021/06/08	2021/06/08		
							AM000500172													2021/09/08	2021/09/08		
							AM000500172													2021/12/08	2021/12/08		
							AM000500172													2022/03/08	2022/03/08		
							AM000500172													2022/06/08	2022/06/08		
							AM000500172													2022/09/08	2022/09/08		
							AM000500172													2022/12/08	2022/12/08		
							AM000500172													2023/03/08	2023/03/08		
							AM000500172													2023/06/11	2023/06/11		
							AM000500172													2023/09/11	2023/09/11		
							AM000500172													2023/12/11	2023/12/11		
							AM000500172													2024/03/11	2024/03/11		
							AM000500172													2024/06/10	2024/06/10		
							AM000500172													2024/09/09	2024/09/09		
							AM000500172													2024/12/09	2024/12/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210010JX0XXXXPL01.9	STANDARD BANK OF SOUTH	Active	2020/03/10		2021/09/10	AM000500271	500000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			2021/09/10	Category3
							AM000500271														2021/09/10		
							AM000500271		4.842											2020/06/10	2020/06/10		
							AM000500271		4.273											2020/09/10	2020/09/10		
							AM000500271													2020/12/10	2020/12/10		
							AM000500271													2021/03/10	2021/03/10		
							AM000500271													2021/06/10	2021/06/10		
Negotiable Certificates Of Deposit	ABPNCD0202101027.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	AM000500198	1004000000	7.15	ISDF	None							2020/03/10				Category2
							AM000500198														2021/03/10		
Floating Rate Notes	RANFRNX20210103JX0XXXXPL877.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	AM000500206	200000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10			2021/03/10	Category3
							AM000500206														2021/03/10		
							AM000500206		4.717											2020/06/10	2020/06/10		
							AM000500206		4.19											2020/09/10	2020/09/10		
							AM000500206													2020/12/10	2020/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210103JX0XXXXPL85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	AM000500289	125000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10			2021/03/10	Category3
							AM000500289														2021/03/10		
							AM000500289		4.763											2020/06/10	2020/06/10		
							AM000500289		4.225											2020/09/10	2020/09/10		
							AM000500289													2020/12/10	2020/12/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210113JX0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	AM000500314	165000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			2021/03/10	Category3
							AM000500314														2021/03/10		
							AM000500314		4.842											2020/06/10	2020/06/10		
							AM000500314		4.273											2020/09/10	2020/09/10		
							AM000500314													2020/12/10	2020/12/10		
Negotiable Certificates Of Deposit	SBXNCD20210010377	STANDARD BANK OF SOUTH	Active	2020/03/10		2021/03/10	AM000500255	1000000	7	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20210103JX0XXXXPL7.18	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/08	AM000500222	1000000	7.18	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD20210103JX0XXXXPL7.020000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/22	AM000500180	1100000	7.020	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20210103JX0XXXXPL7.11	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/08	AM000500305	2800000000	7.11	TERM	None							2020/03/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20210103JX0XXXXPL9.35	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	AM000500396	400000	9.35	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20210103JX0XXXXPL6.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	AM000500381	1000000	6.95	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	SBXNCD20210011JTL99	STANDARD BANK OF SOUTH	Active	2020/03/11		2021/03/11	AM000500362	700000	6.99	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20210011JTL975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	AM000500404	400000	6.975	TERM	None							2020/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD20210011JTL8250000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/22	AM000500412	4000000	6.825	TERM	None							2020/03/11				Category2
Treasury Bills	NATTBX0X2021010J	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/12	AM000499896	8954000000			None							2020/03/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0202101127.025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	AM000500321	500000000	7.025	ISDF	None							2020/03/11				Category2
							AM000500321														2021/03/11		
Negotiable Certificates Of Deposit	ABPNCD0202101126.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	AM000500370	400000	6.925	ISDF	None							2020/03/11				Category2
							AM000500370														2021/03/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210113JX0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	AM000500313	490000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11			2021/03/11	Category3
							AM000500313														2021/03/11		
							AM000500313		4.842											2020/06/11	2020/06/11		
							AM000500313		4.273											2020/09/11	2020/09/11		
							AM000500313													2020/12/11	2020/12/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210413JX0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	AM000500551	441000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12			2021/04/12	Category3
							AM000500551														2021/04/12		
							AM000500551		4.817											2020/06/12	2020/06/12		
							AM000500551		4.29											2020/09/12	2020/09/12		
							AM000500551													2020/12/12	2020/12/12		
							AM000500551													2021/03/12	2021/03/12		
Negotiable Certificates Of Deposit	RANNCD20210312271.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	AM000500481	0	6.9	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20210312278.85	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/12	AM000500584	300000	6.85	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101286.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	AM000500438	1000000	6.95	ISDF	None							2020/03/12				Category2
							AM000500438														2021/03/12		
Linked Negotiable Certificates Of Deposit	SBILNCD20210123JX0XXXXPL35.35	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/12	AM000500544	131000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12			2021/03/12	Category3
							AM000500544														2021/03/12		
							AM000500544		3.75											2020/06/14	2020/06/14		
Negotiable Certificates Of Deposit	ABPNCD0202101226.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	AM000500562	127000000	6.925	ISDF	None							2020/03/12				Category2
							AM000500562														2021/03/12		
Negotiable Certificates Of Deposit	RANNCD20210311275.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	AM000500543	16000000	6.9	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20210311278.975	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	AM000500487	16000000	6.975	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20210311275.9	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/11	AM000500560	0	6.9	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20210311276.3	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/11	AM000500560	1000000	6.3	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210311276.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/11	AM000500503	16000000	6.95	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20210311276.875	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/11	AM000500511	16000000	6.875	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210311276.925	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/11	AM000500602	52000000	6.925	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD20210311275.8750000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	AM000500577	8750000	6.875	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20210311276.875	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	AM000500595	20000000	6.875	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBXNCD20210311276.875	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/11	AM000500576	500000	6.875	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101276.875	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	AM000500701	20000000	6.875	ISDF	None							2020/03/12				Category2
							AM000500701														2021/03/12		
Negotiable Certificates Of Deposit	RANNCD20250313290.0000000	RAND MERCHANT BANK	Active	2020/03/13		2020/03/13	AM000500859	0	8	ISDF	None							2020/03/13				Category2
							AM000500859														2020/06/14		
							AM000500859														2020/09/14		
							AM000500859														2021/06/13		
							AM000500859														2022/03/14		
							AM000500859														2022/06/13		
							AM000500859														2023/03/13		
							AM000500859														2023/06/12		
							AM000500859														2024/03/11		
							AM000500859														2024/06/10		
Negotiable Certificates Of Deposit	ABPNCD0202503127.92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	AM000500818	100000000	7.92	ISDF	None							2020/03/13				Category2
							AM000500818														2020/09/14		
							AM000500818														2021/03/15		
							AM000500818														2021/09/14		
							AM000500818														2022/03/14		
							AM000500818														2022/09/13		
							AM000500818														2023/03/13		
							AM000500818														2023/09/12		
							AM000500818														2024/03/11		
							AM000500818														2024/09/10		
							AM000500818														2025/03/13		
Negotiable Certificates Of Deposit	NBKNCD20250114276.8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/14	AM000500743	0	6.8	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD20210311276.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/11	AM000500784	8750000	6.875	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	SBXNCD20210311276.845	STANDARD BANK OF SOUTH	Active	2020/03/13		2021/03/11	AM000500891	8000000	6.845	TERM	None							2020/03/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210313JX0XXXXPL85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	AM000500875	160000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16			2021/03/16	Category3
							AM000500875														2021/03/16		
							AM000500875		4.763											2020/06/17	2020/06/17		
							AM000500875		4.208											2020/09/16	2020/09/16		
							AM000500875													2020/12/17	2020/12/17		
Negotiable Certificates Of Deposit	NBKNCD20250314238.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/14	AM000500925	0	8.35	ISDF	None							2020/03/16				Category2
							AM000500925														2020/09/14		
							AM000500925														2021/03/16		
							AM000500925														2021/09/14		
							AM000500925														2022/03/14		
							AM000500925														2022/09/14		
							AM000500925														2023/03/13		
							AM000500925														2023/09/13		
							AM000500925														2024/03/11		
							AM000500925														2024/09/10		
							AM000500925														2025/03/13		
Negotiable Certificates Of Deposit	ABPNCD0202503128.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	AM000500983	150000000	8.3	ISDF	None							2020/03/16				Category2
							AM000500983														2020/09/16		
							AM000500983														2021/03/16		
							AM000500983														2021/09/16		
							AM000500983														2022/03/16		
							AM000500983														2022/09/16		
							AM000500983														2023/03/16		
							AM000500983														2023/09/16		
							AM000500983														2024/03/18		
							AM000500983														2024/09/16		
							AM000500983														2025/03/17		
Negotiable Certificates Of Deposit	IPNNCD20200111278.625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/16	AM000500987	100000	6.625	TERM	None							2020/03/16				Category2
Negotiable Certificates Of Deposit	RANNCD20210311276.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/11	AM000500997	16500000	6.825	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20210311275.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/11	AM000500998	10500000	6.825	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20210311275.775	RAND MERCHANT BANK	Active	2020/03/17		2021/03/11	AM000500999	10000000	6.825	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20210311276.8250000	NEDBANK CAPITAL	Active	2020/03/17		2021/03/11	AM000500154	16500000	6.775	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20210314276.85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/14	AM000500941	800000	6.85	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20240318128.2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	AM000501045	40000000	8.2	ISDF	None							2020/03/17				Category2
							AM000501045														2020/06/17		
							AM000501045														2020/09/17		
							AM000501045														2021/06/17		
							AM000501045														2022/09/18		
							AM000501045														2023/09/18		
							AM000501045														2024/09/17		
Negotiable Certificates Of Deposit	ABPNCD0202101126.75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	AM000501006	3000000	6.75	ISDF	None							2020/03/17				Category2
							AM000501006														2021/03/17		
Negotiable Certificates Of Deposit	ABPNCD0203031727.615	ABSA BANK LIMITED	Active	2020/03/17		2023/03/17	AM000501121	200000000	7.615	ISDF	None							2020/03/17				Category2
							AM000501121														2020/09/17		
							AM000501121														2021/03/17		
							AM000501121														2021/09/17		
							AM000501121														2022/03/17		
							AM000501121														2022/09/16		
							AM000501121														2023/03/17		
Negotiable Certificates Of Deposit	RANNCD20210311275.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/11	195000000	8.825	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	SBXNCD20250317278	STANDARD BANK OF SOUTH	Active	2020/03/17		2025/03/17	AM000501147	0	8.8	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0202503128.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	AM000501182	100000000	8.43	ISDF	None							2020/03/17				Category2
							AM000501182														2020/09/17		
							AM000501182														2021/03/17		
							AM000501182														2021/09/17		
							AM000501182														2022/03/17		
							AM000501182														2022/09/16		
							AM000501182														2023/03/17		
							AM000501182														2023/09/18		
							AM000501182														2024/03/18		
							AM000501182														2024/09/17		
							AM000501182														2025/03/17		
Negotiable Certificates Of Deposit	ABPNCD0202101026.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	AM000501220	850000000	6.725	ISDF	None							2020/03/18				Category2
							AM000501220														2021/03/18		
Negotiable Certificates Of Deposit	IPNNCD20210311276.80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM000501170	17500000	6.8	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD20210311276.7500000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	AM000501311	11300000	6.7	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20210311276.625	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/18	AM000501253	11000000	6.625	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101026.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	AM000501212	18000000	6.65	ISDF	None							2020/03/18				Category2
							AM000501212														2021/03/18		
Negotiable Certificates Of Deposit	IPNNCD20210311276.95	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM000501126	1500000	6.9	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20210311276.70	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM000501279	200000	6.7	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20210311276.85	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	AM000501287	10000000	6.85	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20210311276.725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	AM000501246	22000000	6.725	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20210311276.725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/16	AM000501204	1100000	6.725	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20210311276.65	STANDARD BANK OF SOUTH	Active	2020/03/18		2021/03/18	AM000501261	37000000	6.65	TERM	None							2020/03/18				Category2
Treasury Bills	NATTBX0X2021011J	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/19	AM000499904	9610000000			None							2020/03/18				Category1
Treasury Bills	NATTBX0X2021011	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/19	AM000499904	9610000000			None							2020/03/18				Category1
Negotiable Certificates Of Deposit	RANNCD20210311277.6500000	RAND MERCHANT BANK	Active	2020/03/19		2021/03/17	AM000501402	40000000	6.65	TERM	None							2020/03/19				Category2
Floating Rate Notes	ABPFRNX0210319JX0XXXXPL95.90500	ABSA BANK LIMITED	Active	2020/03/19		2021/03/19	AM000501345	200000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/19			2021/03/19	Category3
							AM000501345														2021/03/19		
							AM000501345		4.825											2020/06/19	2020/06/19		
							AM000501345		4.267											2020/09/21	2020/09/21		
							AM000501345													2020/12/21	2020/12/21		
Floating Rate Notes	RANFRNX20210263JX0XXXXPL877.	RAND MERCHANT BANK	Active	2020/03/19		2021/02/26	AM000501394	0	4.21	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/03/19			2021/02/26	Category3
							AM000501394														2021/02/26		
							AM000501394		4.813											2020/05/27	2020/05/27		
							AM000501394		4.212											2020/08/27	2020/08/27		
							AM000501394													2020/11/27	2020/11/27		
Linked Negotiable Certificates Of Deposit	SBILNCD20210920JX0XXXXPL8	STANDARD BANK OF SOUTH	Active	2020/03/19		2021/09/20	AM000501352	32000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/19			2021/09/20	Category3
							AM000501352														2021/09/20		
							AM000501352		4.725											2020/06/19	2020/06/19		
							AM000501352		4.167											2020/09/21	2020/09/21		
							AM000501352													2020/12/21	2020/12/21		
							AM000501352													2021/03/19	2021/03/19		
							AM000501352													2021/06/21	2021/06/21		
Negotiable Certificates Of Deposit	ABPNCD0202101026.325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	AM000501444	130000000	6.325	ISDF	None							2020/03/20				Category2
							AM000501444														2021/03/18		
Floating Rate Notes	RANFRNX20210319JX0XXXXPL887.5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/18	AM000501543	0	4.24	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2020/03/20			2021/03/18	Category3
							AM000501543							

						LAM000502442													2025/07/01	2025/07/01	
						LAM000502442													2025/10/01	2025/10/01	
						LAM000502442													2026/01/01	2026/01/01	
						LAM000502442													2026/04/01	2026/04/01	
						LAM000502442													2026/07/01	2026/07/01	
						LAM000502442													2026/10/01	2026/10/01	
						LAM000502442													2027/01/04	2027/01/04	
						LAM000502442													2027/04/01	2027/04/01	
						LAM000502442													2027/07/01	2027/07/01	
						LAM000502442													2027/10/01	2027/10/01	
						LAM000502442													2028/01/03	2028/01/03	
						LAM000502442													2028/04/03	2028/04/03	
						LAM000502442													2028/07/03	2028/07/03	
						LAM000502442													2028/10/03	2028/10/03	
						LAM000502442													2029/01/02	2029/01/02	
						LAM000502442													2029/04/02	2029/04/02	
						LAM000502442													2029/07/02	2029/07/02	
						LAM000502442													2029/10/01	2029/10/01	
						LAM000502442													2030/01/01	2030/01/01	
Floating Rate Notes	RANFRNX20210413JX03XXXXPL8100,	RAND MERCHANT BANK	Active	2020/04/01	2021/04/01	LAM000502400	1160000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/01			2021/04/01	Category3
						LAM000502400		4.36											2020/07/01	2020/07/01	
						LAM000502400		4.36											2020/10/01	2020/10/01	
						LAM000502400		4.36											2021/01/04	2021/01/04	
Treasury Bills	NATTBX22101311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01	2021/03/31	LAM000502038	1060155000			None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD22104013LX03XXXXPL1L13	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	LAM000502426	1205000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01			2021/04/01	Category3
						LAM000502426		5.01											2020/07/01	2020/07/01	
						LAM000502426		4.466											2020/10/01	2020/10/01	
						LAM000502426													2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20210413JX03XXXXPL1L10000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	LAM000502384	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01			2021/04/01	Category3
						LAM000502384		5											2020/07/01	2020/07/01	
						LAM000502384		4.458											2020/10/01	2020/10/01	
						LAM000502384													2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20210413JX03XXXXPL2L00000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	LAM000502418	1000000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/01			2021/04/01	Category3
						LAM000502418		4.36											2020/07/01	2020/07/01	
						LAM000502418		4.356											2020/10/01	2020/10/01	
						LAM000502418													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	IPHLNCD22104013LX03XXXXPL1L1	INVESTEC BANK LIMITED	Active	2020/04/01	2021/04/01	LAM000502392	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01			2021/04/01	Category3
						LAM000502392		5											2020/07/01	2020/07/01	
						LAM000502392		4.458											2020/10/01	2020/10/01	
						LAM000502392													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20204003LX03XXXXPL3L35	STANDARD BANK OF SOUTH	Active	2020/04/02	2023/04/03	LAM000502533	500000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/03			2023/04/03	Category3
						LAM000502533		5.158											2020/07/02	2020/07/02	
						LAM000502533		4.708											2020/10/02	2020/10/02	
						LAM000502533													2021/01/04	2021/01/04	
						LAM000502533													2021/04/06	2021/04/06	
						LAM000502533													2021/07/02	2021/07/02	
						LAM000502533													2021/10/04	2021/10/04	
						LAM000502533													2022/01/04	2022/01/04	
						LAM000502533													2022/04/04	2022/04/04	
						LAM000502533													2022/07/04	2022/07/04	
						LAM000502533													2022/10/03	2022/10/03	
						LAM000502533													2023/01/03	2023/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20205040203LX03XXXXPL3L5	STANDARD BANK OF SOUTH	Active	2020/04/02	2025/04/03	LAM000502541	200000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/03			2025/04/03	Category3
						LAM000502541													2020/07/03	2020/07/03	
						LAM000502541		5.361											2020/10/02	2020/10/02	
						LAM000502541		4.856											2021/01/04	2021/01/04	
						LAM000502541													2021/04/06	2021/04/06	
						LAM000502541													2021/07/02	2021/07/02	
						LAM000502541													2021/10/04	2021/10/04	
						LAM000502541													2022/01/04	2022/01/04	
						LAM000502541													2022/04/04	2022/04/04	
						LAM000502541													2022/07/04	2022/07/04	
						LAM000502541													2022/10/03	2022/10/03	
						LAM000502541													2023/01/03	2023/01/03	
						LAM000502541													2023/04/03	2023/04/03	
						LAM000502541													2023/07/03	2023/07/03	
						LAM000502541													2023/10/03	2023/10/03	
						LAM000502541													2024/01/02	2024/01/02	
						LAM000502541													2024/04/02	2024/04/02	
						LAM000502541													2024/07/01	2024/07/01	
						LAM000502541													2024/10/01	2024/10/01	
						LAM000502541													2025/01/01	2025/01/01	
Linked Negotiable Certificates Of Deposit	ABFLNCD20210403LX03XXXXPL1L12500	ABSA BANK LIMITED	Active	2020/04/02	2021/04/02	LAM000502475	750000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02			2021/04/02	Category3
						LAM000502475													2020/07/02	2020/07/02	
						LAM000502475		5.008											2020/10/02	2020/10/02	
						LAM000502475		4.483											2021/01/04	2021/01/04	
						LAM000502475															
Linked Negotiable Certificates Of Deposit	ABFLNCD20205040203LX03XXXXPL1L50000	ABSA BANK LIMITED	Active	2020/04/02	2025/04/03	LAM000502483	1000000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/03			2025/04/03	Category3
						LAM000502483													2020/07/03	2020/07/03	
						LAM000502483		5.361											2020/07/02	2020/07/02	
						LAM000502483		4.856											2020/10/02	2020/10/02	
						LAM000502483													2021/01/04	2021/01/04	
						LAM000502483													2021/04/06	2021/04/06	
						LAM000502483													2021/07/02	2021/07/02	
						LAM000502483													2021/10/04	2021/10/04	
						LAM000502483													2022/01/04	2022/01/04	
						LAM000502483													2022/04/04	2022/04/04	
						LAM000502483													2022/07/04	2022/07/04	
						LAM000502483													2022/10/03	2022/10/03	
						LAM000502483													2023/01/03	2023/01/03	
						LAM000502483													2023/04/03	2023/04/03	
						LAM000502483													2023/07/03	2023/07/03	
						LAM000502483													2023/10/03	2023/10/03	
						LAM000502483													2024/01/02	2024/01/02	
						LAM000502483													2024/04/02	2024/04/02	
						LAM000502483													2024/07/01	2024/07/01	
						LAM000502483													2024/10/01	2024/10/01	
						LAM000502483													2025/01/01	2025/01/01	
Floating Rate Notes	RANFRNX20210413JX03XXXXPL8100,	RAND MERCHANT BANK	Active	2020/04/02	2021/04/02	LAM000502540	30000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			2021/04/02	Category3
						LAM000502540		4.863											2020/07/02	2020/07/02	
						LAM000502540		4.358											2020/10/01	2020/10/01	
						LAM000502540													2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	SBIDAC0X20210401278LZ5	STANDARD BANK OF SOUTH	Active	2020/04/02	2021/04/02	LAM000502573	51 000000	6.25	TERM	None							2020/04/02				Category2
Negotiable Certificates Of Deposit	SBIDAC0X20210402787LL1	STANDARD BANK OF SOUTH	Active	2020/04/02	2021/04/02	LAM000502573	400000	4.1	TERM	None							2020/04/02				Category2
Negotiable Certificates Of Deposit	IPHNCD20210106278LL1	INVESTEC BANK LIMITED	Active	2020/04/02	2021/01/05	LAM000502608	100000000	6.1	TERM	None							2020/04/02				Category2
Promissory Notes	TLDPNX20210330	THE LAND AND AGRICULTURE	Active	2020/04/02	2021/03/30	LAM000502665	5000000			None							2020/04/02				Category1
Floating Rate Notes	RANFRNX20210413JX03XXXXPL8100,	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	LAM000502582	700000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/01			2021/04/01	Category3
						LAM000502582													2020/07/01	2020/07/01	
						LAM000502582		4.863											2020/10/01	2020/10/01	
						LAM000502582		4.358											2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20210404626L15	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	LAM000502616	10000000	6.15	ISDF	None							2020/04/02				Category2
						LAM000502616														2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20210404626L125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	LAM000502590	10000000	6.125	ISDF	None							2020/04/02				Category2
						LAM000502590														2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403LX03XXXXPL7L775	STANDARD BANK OF SOUTH	Active	2020/04/02	2021/01/04	LAM000502558	700000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02			2021/01/04	Category3
						LAM000502558		4.655											2020/07/02	2020/07/02	
						LAM000502558		4.133											2020/10/01	2020/10/01	
Negotiable Certificates Of Deposit	ABPNCD20210401284L125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/01	LAM000502525	1100000	6.125	ISDF	None							2020/04/02				Category2
						LAM000502525														2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD20210401286L275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/01	LAM000502627	30000000	6.275	ISDF	None							2020/04/03				Category2
						LAM000502627														2021/04/01	
Negotiable Certificates Of Deposit	NBHNCD20210401275L275	NEDBANK CAPITAL	Active	2020/04/03	2021/04/01	LAM000502963	24000000	6.275	TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20210202926L425	ABSA BANK LIMITED	Active	2020/04/03	2021/02/26	LAM000502871	8000000	6.425	ISDF	None							2020/04/03				Category2
						LAM000502871														2021/02/26	
Negotiable Certificates Of Deposit	ABPNCD20210104286L05	ABSA BANK LIMITED	Active	2020/04/03	2021/01/04	LAM000502699	20000000	6.05	ISDF	None							2020/04/03				Category2
						LAM000502699														2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20210404626L275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	LAM000502814	30000000	6.275	ISDF	None							2020/04/03				Category2
						LAM000502814														2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD20204003284L85	STANDARD BANK OF SOUTH	Active	2020/04/03	2025/04/03	LAM000502910	298000000	8.85	ISDF	None							2020/04/03				Category2
						LAM000502910														2020/10/05	
						LAM000502910														2021/04/06	
						LAM000502910														2021/07/05	
						LAM000502910														2021/04/04	
						LAM000502910														2022/01/03	
						LAM000502910														2022/04/03	
						LAM000502910														2023/01/03	
						LAM000502910														2023/04/03	
						LAM000502910														2024/01/02	
						LAM000502910														2024/04/02	
Negotiable Certificates Of Deposit	RANNCD20210401276L2500000	RAND MERCHANT BANK	Active	2020/04/03	2021/04/01	LAM000502944	0	6.25	TERM	None							2020/04/03				Category2
Floating Rate Notes	ABFFRNX20210403LX03XXXXPL1L12500	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	LAM000502947	263000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/06	Category3
						LAM000502947													2020/07/03	2020/07/03	
						LAM000502947		5.008											2020/10/02	2020/10/02	
						LAM000502947		4.483											2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20210403LX03XXXXPL0L92500	ABSA BANK LIMITED	Active	2020/04/03	2021/01/04	LAM000503002	200000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03			2021/01/04	Category3
						LAM000503002		4.808											2020/07/03	2020/07/03	
						LAM000503002		4.358											2020/10/05	2020/10/05	
Promissory Notes	TLDPNX20210330	THE LAND AND AGRICULTURE	Active	2020/04/03	2021/03/30	LAM000502962	2500000			None							2020/04/03				Category1
Negotiable Certificates Of Deposit	SBIDAC0X20210401278LZ6	STANDARD BANK OF SOUTH	Active	2020/04/03	2021/04/01	LAM000503055	1100000	6.1	TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	SBIDAC0X20210401275L25	STANDARD BANK OF SOUTH	Active	2020/04/03	2021/04/01	LAM000503055	3000000	6.25	TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20210203268L2	ABSA BANK LIMITED	Active	2020/04/03	2021/02/03	LAM000502707	30000000	6.2	ISDF	None							2020/04/03				Category2
						LAM000502707														2021/02/03	
Negotiable Certificates Of Deposit	IPHNCD20210104278L05	INVESTEC BANK LIMITED	Active	2020/04/03	2021/01/04	LAM000502772	20000000	6.05	TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20210202042L62	ABSA BANK LIMITED	Active	2020/04/03	2021/02/04	LAM000502725	20000000	6.2	ISDF	None							2020/04/03				Category2
						LAM000502725														2021/02/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210403LX03XXXXPL1L12500	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	LAM000502756	700000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/06	Category3
						LAM000502756													2020/07/03	2020/07/03	
						LAM000502756		5.008											2020/10/05	2020/10/05	
						LAM000502756		4.483											2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403LX03XXXXPL1L125	STANDARD BANK OF SOUTH	Active	2020/04/03	2021/04/01	LAM000502806	800000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/01	Category3
						LAM000502806		5.008											2020/07/03	2020/07/03	
						LAM000502806		4.483											2020/10/05	2020/10/05	
						LAM000502806													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20204003LX03XXXXPL2L25000	ABSA BANK LIMITED	Active	2020/04/03	2022/04/04	LAM000502749	700000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03			2022/04/04	Category3
						LAM000502749		5.133											2020/07/03	2020/07/03	
						LAM000502749		4.608											2020/10/02	2020/10/02	
						LAM000502749													2021/01/04	2021/01/04	
						LAM000502749													2021/04/06	2021/04/06	
						LAM000502749													2021/07/05	2021/07/05	
						LAM000502749													2021/10/04	2021/10/04	
						LAM000502749													2021/01/03	2021/01/03	
Negotiable Certificates Of Deposit	ABPNCD20210404626L525	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	LAM000503119	475000000	6.525	ISDF	None							2020/04/06				Category2
						LAM000503119														2021/04/06	
Negotiable Certificates Of Deposit	RANNCD20210406276L0600000	RAND MERCHANT BANK	Active	2020/04/06	2021/04/06	LAM000503077	14000000	6.06	TERM	None							2020/04/06				Category2
Promissory Notes	TLDPNX20210430	THE LAND AND AGRICULTURE	Active	2020/04/06	2021/04/30	LAM000503309	2137500			None							2020/04/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20210406626L375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	LAM000503093	12000000	6.375	ISDF	None							2020/04/06				Category2
						LAM000503093														2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20210202262L175	ABSA BANK LIMITED	Active	2020/04/06	2021/02/26	LAM000503234	1000000	6.175	ISDF	None							2020/04/06				Category2
						LAM000503234														2021/02/26	
Negotiable Certificates Of Deposit	ABPNCD20210202126L3	ABSA BANK LIMITED	Active	2020/04/06	2021/02/03	LAM000503242	1000000	6.3	ISDF	None							2020/04/06				Category2
						LAM000503242														2021/03/03	
Negotiable Certificates Of Deposit	ABPNCD20210203266L25	ABSA BANK LIMITED	Active	2020/04/06	2021/02/03	LAM000503258	1000000	6.25	ISDF	None							2020/04/06				Category2
						LAM000503258														2021/02/03	
Negotiable Certificates Of Deposit	NBHNCD20204072BL61	NEDBANK CAPITAL	Active	2020/04/06	2025/04/07	LAM000503218	294000000	8.61	ISDF	None							2020/04/06				Category2
						LAM000503218													2020/10/06		
						LAM000503218													2021/04/06		
						LAM000503218													2021/10/05		
						LAM000503218													2022/04/06		
						LAM000503218													2022/10/05		
						LAM000503218													2023/04/06		
						LAM000503218													2023/10/05		
						LAM000503218													2024/04/08		
						LAM000503218													2024/10/07		
						LAM000503218													2025/04/07		
Floating Rate Notes	RANFRNX20210408JX03XXXXPL8L05,	RAND MERCHANT BANK	Active	2020/04/06	2021/04/06	LAM000503143	790000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06			2021/04/06	Category3
						LAM000503143		4.933											2020/07/06	2020/07/06	
						LAM000503143		4.408											2020/10/06	2020/10/06	
						LAM000503143													2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20210406626L375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	LAM000503085	40000000	6.375	ISDF	None							2020/04/06				Category2
						LAM000503085														2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403LX03XXXXPL2L05	STANDARD BANK OF SOUTH	Active	2020/04/06	2021/04/06	LAM000503275	293000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/06			2021/04/06	Category3
						LAM000503275		4.933											2020/07/06	2020/07/06	
						LAM000503275		4.408											2020/10/06	2020/10/06	
						LAM000503275													2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20210406626L375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	LAM000503287	1000000	6.375	ISDF	None							2020/04/06				Category2
						LAM000503287														2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20210202126L1	ABSA BANK LIMITED	Active	2020/04/06	2021/02/26	LAM000503226	1900000	6.1	ISDF	None							2020/04/06				Category2
						LAM000503226														2021/02/26	
Negotiable Certificates Of Deposit	NBHNCD20210407276L4	NEDBANK CAPITAL	Active	2020/04/07	2021/04/07	LAM000503382	84000000	6.4	TERM	None							2020/04/07				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20210407LX03XXXXPL1L15	INVESTEC BANK LIMITED	Active	2020/04/07	2021/04/07	LAM000503174	1183000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07			2021/04/07	Category3
						LAM000503174													2020/07/07	2020/07/07	
						LAM000503174		5.025											2020/10/07	2020/10/07	
						LAM000503174		4.508											2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD20201203267L	ABSA BANK LIMITED	Active	2020/04/07	2020/12/03	LAM000503416	1100000	5.975	ISDF	None							2020/04/07				Category2
						LAM000503416														2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD20210128267L	ABSA BANK LIMITED	Active	2020/04/07	2021/01/28	LAM000503432	1100000	6	ISDF	None							2020/04/07				Category2
						LAM000503432														2021/01/28	
Negotiable Certificates Of Deposit	NBHNCD20210407276L4	NEDBANK CAPITAL	Active	2020/04/07	2021/04/07	LAM000503523	10000000	6.275	TERM	None							2020/04/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20210201267L6	ABSA BANK LIMITED	Active	2020/04/07	2021/02/01	LAM000503465	1000000	6.075	ISDF	None							2020/04/07				Category2
						LAM000503465														2021/02/01	
Negotiable Certificates Of Deposit	SBIDAC0X20210407276L4	STANDARD BANK OF SOUTH	Active	2020/04/07	2021/04/07	LAM000503380	960000000	6.4	TERM	None							2020/04/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20210203266L125	ABSA BANK LIMITED	Active	2020/04/07	2021/02/03	LAM000503457	1000000	6.125	ISDF	None							2020/04/07				Category2
						LAM000503457														2021/02/03	
Negotiable Certificates Of Deposit	ABPNCD20210407276L2	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	LAM000503473	1000000	6.2	ISDF	None							2020/04/07				Category2
						LAM000503473														2021/04/07	
Promissory Notes	TLDPNX20210041	THE LAND AND AGRICULTURE	Active	2020/04/07	2021/03/04	LAM000503499	5000000			None							2020/04/07				Category1
Floating Rate Notes	ABFFRNX20210407JX03XXXXPL1L00000	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	LAM000503424	200000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07			2021/04/07	Category3
						LAM000503424													2020/07/07	2020/07/07	
						LAM000503424		4.925											2020/10/07	2020/10/07	
						LAM000503424		4.408			

							LAMX00504987												2021/10/18		2021/10/18
							LAMX00504987												2022/05/17		2022/05/17
							LAMX00504987												2022/04/19		2022/04/19
							LAMX00504987												2020/07/16		2020/07/16
							LAMX00504987												2021/10/17		2021/10/17
							LAMX00504987												2023/01/18		2023/01/18
Linked Negotiable Certificates Of Deposit	NBKLNCD202204173UX0XXXXPL2	NEDBANK CAPITAL	Active	2020/04/18		2023/04/17	LAMX00504828	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/18			2023/01/17
							LAMX00504828														2023/04/17
							LAMX00504828		5.05										2020/07/18		2020/07/18
							LAMX00504828		4.55										2020/10/18		2020/10/18
							LAMX00504828												2021/01/18		2021/01/18
							LAMX00504828												2021/04/18		2021/04/18
							LAMX00504828												2021/07/18		2021/07/18
							LAMX00504828												2021/10/18		2021/10/18
							LAMX00504828												2022/01/17		2022/01/17
							LAMX00504828												2022/04/19		2022/04/19
							LAMX00504828												2022/07/18		2022/07/18
							LAMX00504828												2022/10/17		2022/10/17
							LAMX00504828												2023/01/18		2023/01/18
Negotiable Certificates Of Deposit	SBSNCD202104167ZL49	STANDARD BANK OF SOUTH	Active	2020/04/16		2021/04/16	LAMX00504778	19000000	5.45	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	ABPMCD202011182BL225	ABSA BANK LIMITED	Active	2020/04/16		2021/11/16	LAMX00504786	117000000	5.205	ISDF	None							2020/04/16			Category2
							LAMX00504786													2020/11/16	
Floating Rate Notes	ABFFRNX202304173UX0XXXXPL2U0000	ABSA BANK LIMITED	Active	2020/04/16		2023/04/17	LAMX00504820	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
							LAMX00504820													2023/04/17	
							LAMX00504820		5.05										2020/07/16		2020/07/16
							LAMX00504820		4.55										2020/10/16		2020/10/16
							LAMX00504820												2021/01/16		2021/01/16
							LAMX00504820												2021/04/16		2021/04/16
							LAMX00504820												2021/07/16		2021/07/16
							LAMX00504820												2021/10/16		2021/10/16
							LAMX00504820												2022/01/17		2022/01/17
							LAMX00504820												2022/04/19		2022/04/19
							LAMX00504820												2022/07/18		2022/07/18
							LAMX00504820												2022/10/17		2022/10/17
							LAMX00504820												2023/01/18		2023/01/18
Floating Rate Notes	RANFRNX202304113UX0XXXXPL8135	RAND MERCHANT BANK	Active	2020/04/16		2023/04/17	LAMX00504802	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-10-BPS		None	Issuer Defined	2020/04/16			Category3
							LAMX00504802													2023/04/17	
							LAMX00504802		5.05										2020/07/16		2020/07/16
							LAMX00504802		4.55										2020/10/16		2020/10/16
							LAMX00504802												2021/01/16		2021/01/16
							LAMX00504802												2021/04/16		2021/04/16
							LAMX00504802												2021/07/16		2021/07/16
							LAMX00504802												2021/10/16		2021/10/16
							LAMX00504802												2022/01/17		2022/01/17
							LAMX00504802												2022/04/19		2022/04/19
							LAMX00504802												2022/07/18		2022/07/18
							LAMX00504802												2022/10/17		2022/10/17
							LAMX00504802												2023/01/18		2023/01/18
Linked Negotiable Certificates Of Deposit	IPNLNCD202104163BJ0XXXXXPL1U0	INVESTEC BANK LIMITED	Active	2020/04/16		2021/04/16	LAMX00504646	0	4.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16			Category3
							LAMX00504646													2021/04/16	
							LAMX00504646		4.85										2020/07/16		2020/07/16
							LAMX00504646		4.35										2020/10/16		2020/10/16
							LAMX00504646												2021/01/16		2021/01/16
Negotiable Certificates Of Deposit	NBKNCD202104167ZL6	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	LAMX00504651	50000000	5.6	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	NBKNCD202104167TL475	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	LAMX00504651	10000000	5.475	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD202104167PL4	STANDARD BANK OF SOUTH	Active	2020/04/16		2021/04/16	LAMX00504654	33000000	5.4	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	NBKNCD202104171ZL275	NEDBANK CAPITAL	Active	2020/04/16		2021/01/18	LAMX00504711	0	5.3	TERM	None							2020/04/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104163BJ0XXXXPL2L025	STANDARD BANK OF SOUTH	Active	2020/04/16		2021/04/16	LAMX00504679	10000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/16			Category3
							LAMX00504679													2021/04/16	
							LAMX00504679		4.875										2020/07/16		2020/07/16
							LAMX00504679		4.375										2020/10/16		2020/10/16
							LAMX00504679												2021/01/16		2021/01/16
Promissory Notes	GSBPNX202104162ML042	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/16		2021/04/16	LAMX00504784	400000000	6.042	ISDF	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	ABPMCD202104162ML45	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	LAMX00504793	1000000	5.45	ISDF	None							2020/04/16			Category2
							LAMX00504793													2021/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202304173UX0XXXXPL2L2	STANDARD BANK OF SOUTH	Active	2020/04/16		2023/04/17	LAMX00504729	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
							LAMX00504729													2023/04/17	
							LAMX00504729		5.05										2020/07/16		2020/07/16
							LAMX00504729		4.55										2020/10/16		2020/10/16
							LAMX00504729												2021/01/16		2021/01/16
							LAMX00504729												2021/04/16		2021/04/16
							LAMX00504729												2021/07/16		2021/07/16
							LAMX00504729												2021/10/16		2021/10/16
							LAMX00504729												2022/01/17		2022/01/17
							LAMX00504729												2022/04/19		2022/04/19
							LAMX00504729												2022/07/18		2022/07/18
							LAMX00504729												2022/10/17		2022/10/17
							LAMX00504729												2023/01/18		2023/01/18
Floating Rate Notes	RANFRNX202104163UX0XXXXPL8100	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	LAMX00504810	0	4.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/16			Category3
							LAMX00504810													2021/04/16	
							LAMX00504810		4.85										2020/07/16		2020/07/16
							LAMX00504810		4.35										2020/10/16		2020/10/16
							LAMX00504810												2021/01/16		2021/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD202104163UX0XXXXPL2L025	STANDARD BANK OF SOUTH	Active	2020/04/17		2021/04/16	LAMX00504869	10000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17			Category3
							LAMX00504869													2021/04/16	
							LAMX00504869		4.867										2020/07/17		2020/07/17
							LAMX00504869		4.367										2020/10/16		2020/10/16
							LAMX00504869												2021/01/16		2021/01/16
Negotiable Certificates Of Deposit	ABPMCD202104162ML525	ABSA BANK LIMITED	Active	2020/04/17		2021/04/16	LAMX00504877	80000000	5.525	ISDF	None							2020/04/17			Category2
							LAMX00504877													2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD202104167ZL45	STANDARD BANK OF SOUTH	Active	2020/04/17		2021/04/17	LAMX00504883	11000000	5.45	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	ABPMCD202104152BL4	ABSA BANK LIMITED	Active	2020/04/17		2021/01/18	LAMX00504883	250000000	5.4	ISDF	None							2020/04/17			Category2
							LAMX00504883													2021/01/18	
Floating Rate Notes	RANFRNX202104163UX0XXXXPL8100	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	LAMX00504836	9000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/17			Category3
							LAMX00504836													2021/04/16	
							LAMX00504836		4.842										2020/07/17		2020/07/17
							LAMX00504836		4.342										2020/10/16		2020/10/16
							LAMX00504836												2021/01/16		2021/01/16
Floating Rate Notes	RANFRNX202104163UX0XXXXPL8115	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	LAMX00504901	1031000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/17			Category3
							LAMX00504901													2021/04/16	
							LAMX00504901		4.99										2020/07/17		2020/07/17
							LAMX00504901		4.49										2020/10/16		2020/10/16
							LAMX00504901												2021/01/16		2021/01/16
Negotiable Certificates Of Deposit	SBSNCD202101187ZL42	STANDARD BANK OF SOUTH	Active	2020/04/17		2021/01/18	LAMX00504950	168000000	5.42	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD202101187ZL275	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/01/18	LAMX00505064	100000	5.275	TERM	None							2020/04/20			Category2
Promissory Notes	TLDPNX202101181	THE LAND AND AGRICULTURE	Active	2020/04/20		2021/01/18	LAMX00505148	1000000			None							2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPMCD202101202BL3	ABSA BANK LIMITED	Active	2020/04/20		2021/01/20	LAMX00505247	231000000	5.3	ISDF	None							2020/04/20			Category2
							LAMX00505247													2021/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104203UX0XXXXPL2L2	NEDBANK CAPITAL	Active	2020/04/20		2022/04/20	LAMX00505197	1133000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/20			Category3
							LAMX00505197													2022/04/20	
							LAMX00505197		5										2020/07/20		2020/07/20
							LAMX00505197		4.53										2020/10/20		2020/10/20
							LAMX00505197												2021/01/20		2021/01/20
Linked Negotiable Certificates Of Deposit	IPNLNCD202204203UX0XXXXPL2L2	INVESTEC BANK LIMITED	Active	2020/04/20		2022/04/20	LAMX00505049	375000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/20			Category3
							LAMX00505049													2022/04/20	
							LAMX00505049		5										2020/07/20		2020/07/20
							LAMX00505049		4.53										2020/10/20		2020/10/20
							LAMX00505049												2021/01/20		2021/01/20
							LAMX00505049												2021/04/20		2021/04/20
							LAMX00505049												2021/07/20		2021/07/20
							LAMX00505049												2021/10/20		2021/10/20
							LAMX00505049												2022/01/20		2022/01/20
Floating Rate Notes	ABFFRNX202104203UX0XXXXPL17500	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	LAMX00505106	500000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/20			Category3
							LAMX00505106													2022/04/20	
							LAMX00505106		4.975										2020/07/20		2020/07/20
							LAMX00505106		4.508										2020/10/20		2020/10/20
							LAMX00505106												2021/01/20		2021/01/20
Negotiable Certificates Of Deposit	SBSNCD202101187ZL375	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/01/20	LAMX00505107	100000	5.375	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPMCD202011202BL175	ABSA BANK LIMITED	Active	2020/04/20		2021/11/20	LAMX00505107	10000000	5.175	ISDF	None							2020/04/20			Category2
							LAMX00505107													2020/11/20	
Negotiable Certificates Of Deposit	SBSNCD202101187ZL325	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/01/18	LAMX00505072	100000	5.325	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD202104202TL3500000	RAND MERCHANT BANK	Active	2020/04/20		2021/01/20	LAMX00505189	1000000000	5.35	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD202104202TL5250000	RAND MERCHANT BANK	Active	2020/04/20		2021/04/20	LAMX00505171	1000000000	5.525	TERM	None							2020/04/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104203UX0XXXXPL1L005	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/04/20	LAMX00505254	1520000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/20			Category3
							LAMX00505254													2021/04/20	
							LAMX00505254		4.85										2020/07/20		2020/07/20
							LAMX00505254		4.383										2020/10/20		2020/10/20
							LAMX00505254												2021/01/20		2021/01/20
Negotiable Certificates Of Deposit	ABPMCD202104202ML525	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	LAMX00505098	300000000	5.525	ISDF	None							2020/04/20			Category2
							LAMX00505098													2021/04/20	
Negotiable Certificates Of Deposit	SBSNCD202011217ZL2	STANDARD BANK OF SOUTH	Active	2020/04/20		2020/11/20	LAMX00505239	100000	5.2	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD202104202TL45	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/04/20	LAMX00505239	500000000	5.45	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	NBKNCD202104212TL479	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	LAMX00505403	141000000	5.475	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	ABPMCD202104212BL325	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	LAMX00505346	0	5.325	ISDF	None							2020/04/21			Category2
							LAMX00505346													2021/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104213UX0XXXXPL2L025	STANDARD BANK OF SOUTH	Active	2020/04/21		2021/04/21	LAMX00505411	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/21			Category3
							LAMX00505411													2021/04/21	
							LAMX00505411		4.825										2020/07/21		2020/07/21
							LAMX00505411		4.358										2020/10/21		2020/10/21
							LAMX00505411												2021/01/21		2021/01/21
Negotiable Certificates Of Deposit	SBSNCD202104212TL35	STANDARD BANK OF SOUTH	Active	2020/04/21		2021/04/21	LAMX00505338	30000000	5.35	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD202104212TL45	STANDARD BANK OF SOUTH	Active	2020/04/21		2021/04/21	LAMX00505312	600000	5.45	TERM	None							2020/04/21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202104213UX0XXXXPL1U00	INVESTEC BANK LIMITED	Active	2020/04/21		2021/04/21	LAMX00505569	500000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/21			Category3
							LAMX00505569													2021/04/21	
							LAMX00505569		4.6										2020/07/21		2020/07/21
							LAMX00505569		4.1										2020/10/21		2020/10/21
							LAMX00505569												2021/01/21		2021/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213UX0XXXXPL2L2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	LAMX00505505	2000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							LAMX00505505													2021/04/21	
							LAMX00505505		5										2020/07/21		2020/07/21
							LAMX00505505		4.533										2020/10/21		2020/10/21
							LAMX00505505												2021/01/21		2021/01/21
Floating Rate Notes	RANFRNX202104213UX0XXXXPL8100	RAND MERCHANT BANK	Active	2020/04/21		2021/04/21	LAMX00505395	10000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/21			Category3
							LAMX00505395													2021/04/21	
							LAMX00505395		4.8										2020/07/21		2020/07/21
							LAMX00505395		4.333										2020/10/21		2020/10/21
							LAMX00505395												2021/01/21		2021/01/21
Floating Rate Notes	ABFFRNX202104213UX0XXXXPL17500	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	LAMX00505478	515000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/21			Category3
							LAMX00505478													2021/04/21	
							LAMX00505478		4.975										2020/07/21		2020/07/21
							LAMX00505478		4.508										2020/10/21		2020/10/21
							LAMX00505478												2021/01/21		2021/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213UX0XXXXPL2L2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	LAMX00505486	537000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							LAMX00505486													2021/04/21	
							LAMX00505486		5										2020/07/21		2020/07/21
							LAMX00505486		4.533										2020/10/21		2020/10/21
							LAMX00505486												2021/01/21		2021/01/21
Floating Rate Notes	ABFFRNX202104213UX0XXXXPL100000	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	LAMX00505379	10000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/21			Category3
							LAMX00505379													2021/04/21	
							LAMX00505379		4.8										2020/07/21		2020/07/21
							LAMX00505379		4.333										2020/10/21		2020/10/21
							LAMX00505379												2021/01/21		2021/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213UX0XXXXPL1L005	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	LAMX00505437	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.005-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							LAMX00505437													2021/04/21	
							LAMX00505437		4.875										2020/07/21		2020/07/21
							LAMX00505437		4.358										2020/10/21		2020/10/21
							LAMX00505437												2021/01/21		2021/01/21
Negotiable Certificates Of Deposit	SBSNCD202104212TL35	STANDARD BANK OF SOUTH	Active	2020/04/21		2021/04/21	LAMX00505429	42000000	5.35	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	NBKNCD202110211ZL5	NEDBANK CAPITAL	Active	2020/04/21		2021/10/21	LAMX00505502	30000000	5.3	ISDF	None							2020/04/21			Category2
							LAMX00505502													2020/10/21	
							LAMX00505502													2021/04/21	
							LAMX00505502													2021/10/21	
Negotiable Certificates Of Deposit	NBKNCD202104212TL35	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	LAMX00505387	0	5.35	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD202104212TL2500000	RAND MERCHANT BANK	Active	2020/04/22		2021/04/22	LAMX00505619	1100000	5.225	TERM	None							2020/04/22			Category2
Floating Rate Notes	RANFRNX202104223UX0XXXXPL8115	RAND MERCHANT BANK	Active	2020/04/22		2021/04/22	LAMX00505742	1080000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/22			Category3
							LAMX00505742													2021/04/22	
							LAMX00505742		4.98										2020/07/22		2020/07/22
							LAMX00505742		4.483										2020/10/22		2020/10/22
							LAMX00505742												2021/01/22		2021/01/22
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223UX0XXXXPL2L2	STANDARD BANK OF SOUTH	Active	2020/04/22		2021/04/22	LAMX00505734	550000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							LAMX00505734													2021/04/22	
							LAMX00505734		4.99										2020/07/22		2020/07/22
							LAMX00505734		4.53										2020/10/22		2020/10/22
							LAMX00505734												2021/01/22		2021/01/22
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223UX0XXXXPL2L2	STANDARD BANK OF SOUTH	Active	2020/04/22		2021/04/22	LAMX00505684	657500000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							LAMX00505684													2021/04/22	
							LAMX00505684		4.99										2020/07/22		2020/07/22
							LAMX00505684		4.53										2020/10/22		2020/10/22
							LAMX00505684												2021/01/22		2021/01/22
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223UX0XXXXPL2L2	STANDARD BANK OF SOUTH	Active	2020/04/22		2021/04/22	LAMX00505726	760000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							LAMX00505726													2021/04/22	
							LAMX00505726		4.99										2020/07/22		2020/07/22
							LAMX00505726		4.53										2020/10/22		2020/10/22
							LAMX00505726												2021/01/22		2021/01/22
Linked Negotiable Certificates Of Deposit	NBKLNCD202104223UX0XXXXPL2L2	NEDBANK CAPITAL	Active	2020/04/22		2021/04/22	LAMX00505767	190000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
							LAMX00505767													2021/04/22	
							LAMX00505767		4.99										2020/07/22		2020/07/22
							LAMX00505767		4.53										2020/10/22		2020/10/22
							LAMX00505767												2021/01/22		2021/01/22
Linked Negotiable Certificates Of Deposit	NBKLNCD202304243UX0XXXXPL2L2	NEDBANK CAPITAL	Active	2020/04/22		2023/04/24	LAMX00505583	100000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
							LAMX00505583													2023/04/24	
							LAMX00505583		4.99	

Linked Negotiable Certificates Of Deposit	IPHNCDX2021124J3JJXXXXPL70	INVESTEC BANK LIMITED	Active	2020/05/04		2020/11/04	AAK00067060	2100000	4.33	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2020/05/04		2021/02/04	2021/02/04	
							AAK00067065														2021/11/04	
							AAK00067065		4.33											2020/08/04	2020/08/04	Category3
Negotiable Certificates Of Deposit	IPHNCDX2021054275.1	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AAK00067071	10000000	5.1	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX2021054275.120	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AAK00067078	40000000	5.125	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCDX2021054275.0000000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AAK00067056	60000000	5	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2021033035.	ABSA BANK LIMITED	Active	2020/05/04		2021/03/30	AAK00066930	1000000	5	ISDF None								2020/05/04				Category2
							AAK00066930														2021/03/30	
Negotiable Certificates Of Deposit	ABPNCD2021052543.325	ABSA BANK LIMITED	Active	2020/05/04		2021/01/25	AAK00066853	1000000	4.925	ISDF None								2020/05/04				Category2
							AAK00066853														2021/01/25	
Negotiable Certificates Of Deposit	ABPNCD2021030124.375	ABSA BANK LIMITED	Active	2020/05/04		2021/03/01	AAK00066922	1000000	4.975	ISDF None								2020/05/04				Category2
							AAK00066922														2021/03/01	
Negotiable Certificates Of Deposit	IPHNCDX2021054275.2	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AAK00067097	125000000	5.3	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX2021054275.275	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AAK00067052	768000000	5.275	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2021123034.875	ABSA BANK LIMITED	Active	2020/05/04		2020/12/04	AAK00066848		4.875	ISDF None								2020/05/04				Category2
							AAK00066848														2020/12/04	
Negotiable Certificates Of Deposit	SBIXNCD2021054275.1	STANDARD BANK OF SOUTH	Active	2020/05/04		2021/05/04	AAK00066849	43000000	5.1	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD2021054275.1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AAK00066872		5.175	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD2021054275.1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AAK00066989	100000000	5.175	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	IPHNCDX2021054275.225	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AAK00067037	130000000	5.225	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX2021054275.225	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AAK00067084	550000000	5.225	TERM None								2020/05/04				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021054275.225	STANDARD BANK OF SOUTH	Active	2020/05/04		2021/05/04	AAK00067044	50000000	5.225	TERM None								2020/05/04				Category2
Floating Rate Notes	RANFRNX2020505353XXXXXXPL8112.5	RAND MERCHANT BANK	Active	2020/05/05		2020/05/05	AAK00067341	150000000	4.74	ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067342														2021/05/05	
							AAK00067342		4.740											2020/08/05	2020/08/05	
							AAK00067342													2020/11/05	2021/11/05	
							AAK00067342													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBISLNCD2020505JJ3XXXXPL25	STANDARD BANK OF SOUTH	Active	2020/05/05		2020/05/05	AAK00067375	800000000	4.67	ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067375														2021/05/05	
							AAK00067375		4.667											2020/08/05	2020/08/05	
							AAK00067375													2020/11/05	2021/11/05	
							AAK00067375													2021/05/05	2021/05/05	
							AAK00067375													2021/02/05	2021/02/05	
							AAK00067375													2021/11/05	2021/11/05	
							AAK00067375													2020/05/05	2020/05/05	
Negotiable Certificates Of Deposit	IPHNCD2021056275.05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	AAK00067417	20000000	5.05	TERM None								2020/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD2024050636.4800000	RAND MERCHANT BANK	Active	2020/05/05		2024/05/06	AAK00067235	1000000	6.48	ISDF None								2020/05/05				Category2
							AAK00067235														2020/11/05	
							AAK00067235														2021/05/05	
							AAK00067235														2021/02/05	
							AAK00067235														2022/05/05	
							AAK00067235														2021/11/05	
							AAK00067235														2022/05/05	
							AAK00067235														2021/11/05	
							AAK00067235														2024/05/05	
Floating Rate Notes	ABFFRNX2021052533JJXXXXPL1.10000	ABSA BANK LIMITED	Active	2020/05/05		2021/05/05	AAK00067128	225000000	4.72	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067128														2021/05/05	
							AAK00067128		4.717											2020/08/05	2020/08/05	
							AAK00067128													2020/11/05	2021/11/05	
							AAK00067128													2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	RANNCDX2023050525.9100000	RAND MERCHANT BANK	Active	2020/05/05		2023/05/05	AAK00067219	100000000	5.91	ISDF None								2020/05/05				Category2
							AAK00067219														2020/11/05	
							AAK00067219														2021/05/05	
							AAK00067219														2021/11/05	
							AAK00067219														2022/05/05	
							AAK00067219														2022/11/05	
							AAK00067219														2023/05/05	
Negotiable Certificates Of Deposit	IPHNCDX2021056275.225	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	AAK00067133		5.225	TERM None								2020/05/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021056275.275	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	AAK00067144	313000000	5.275	TERM None								2020/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX2021056275.25	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAK00067144	1030000000	5.25	TERM None								2020/05/05				Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD2021060SJ0XXXXPL1	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	AAK00067151	225000000	4.72	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067151														2021/05/05	
							AAK00067151		4.717											2020/08/05	2020/08/05	
							AAK00067151													2020/11/05	2021/11/05	
							AAK00067151													2021/02/05	2021/02/05	
Floating Rate Notes	RANFRNX2020505353XXXXXXPL8147.5	RAND MERCHANT BANK	Active	2020/05/05		2025/05/05	AAK00067359	500000000	5.05	ISDF None		ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067359														2025/05/05	
							AAK00067359		5.050											2020/08/05	2020/08/05	
							AAK00067359													2020/11/05	2021/11/05	
							AAK00067359													2021/02/05	2021/02/05	
							AAK00067359													2022/05/05	2022/05/05	
							AAK00067359													2021/08/05	2021/08/05	
							AAK00067359													2021/11/05	2021/11/05	
							AAK00067359													2022/02/05	2022/02/05	
							AAK00067359													2022/05/05	2022/05/05	
							AAK00067359													2022/08/05	2022/08/05	
							AAK00067359													2022/11/05	2022/11/05	
							AAK00067359													2023/02/05	2023/02/05	
							AAK00067359													2023/05/05	2023/05/05	
							AAK00067359													2023/08/05	2023/08/05	
							AAK00067359													2023/11/05	2023/11/05	
							AAK00067359													2024/02/05	2024/02/05	
							AAK00067359													2024/05/05	2024/05/05	
							AAK00067359													2024/08/05	2024/08/05	
							AAK00067359													2024/11/05	2024/11/05	
							AAK00067359													2025/02/05	2025/02/05	
Negotiable Certificates Of Deposit	IPHNCDX2021056275.05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	AAK00067201	500000	5.05	TERM None								2020/05/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021052774.95	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	AAK00067184	650000000	4.95	TERM None								2020/05/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021056275.075	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	AAK00067177	20000000	5.075	TERM None								2020/05/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021056275.1	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	AAK00067170	500000000	5.1	TERM None								2020/05/05				Category2
Negotiable Certificates Of Deposit	NBKNCDX2021056275.225	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAK00067367	500000000	5.225	TERM None								2020/05/05				Category2
Floating Rate Notes	RANFRNX2021050SJ0XXXXPL8107.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	AAK00067138	225000000	4.858	ISDF None		ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067138														2021/05/05	
							AAK00067138		4.693											2020/08/05	2020/08/05	
							AAK00067138													2020/11/05	2021/11/05	
							AAK00067138													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021060SJ0XXXXPL1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAK00067169	230000000	4.72	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067169														2021/05/05	
							AAK00067169		4.717											2020/08/05	2020/08/05	
							AAK00067169													2020/11/05	2021/11/05	
							AAK00067169													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021060SJ0XXXXPL05	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAK00067227	4000000	4.67	ISDF None		ZAR-JIBAR3	PLUS-.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067227														2021/05/05	
							AAK00067227		4.667											2020/08/05	2020/08/05	
							AAK00067227													2020/11/05	2021/11/05	
							AAK00067227													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021060SJ0XXXXPL1.175	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAK00067441	78000000	4.79	ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067441														2021/05/05	
							AAK00067441		4.792											2020/08/05	2020/08/05	
							AAK00067441													2020/11/05	2021/11/05	
							AAK00067441													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBISLNCD2021060SJ0XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	AAK00067300	1500000	4.67	ISDF None		ZAR-JIBAR3	PLUS-.95-PRCT			None	Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067300														2021/05/05	
							AAK00067300		4.667											2020/08/05	2020/08/05	
							AAK00067300													2020/11/05	2021/11/05	
							AAK00067300													2021/02/05	2021/02/05	
Floating Rate Notes	ABFFRNX2020115DJ0XXXXPL0.6750	ABSA BANK LIMITED	Active	2020/05/05		2020/11/05	AAK00067409	95000000	4.25	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2020/05/05			2020/11/05	Category3
							AAK00067409														2020/11/05	
							AAK00067409		4.250											2020/08/05	2020/08/05	
Floating Rate Notes	RANFRNX2020113J3JJXXXXPL0667.5	RAND MERCHANT BANK	Active	2020/05/05		2020/11/04	AAK00067383	48000000	4.29	ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2020/05/05			2020/11/04	Category3
							AAK00067383														2020/11/04	
							AAK00067383		4.292											2020/08/04	2020/08/04	
Floating Rate Notes	ABFFRNX2021020SJ0XXXXPL90.90000	ABSA BANK LIMITED	Active	2020/05/05		2021/02/05	AAK00067110	150000000	4.52	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/05/05			2021/02/05	Category3
							AAK00067110														2021/02/05	
							AAK00067110		4.517											2020/08/05	2020/08/05	
							AAK00067110													2020/11/05	2021/11/05	
Negotiable Certificates Of Deposit	NBKNCD2021056275.075	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAK00067462	150000	5.075	TERM None								2020/05/05				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021056275.05	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	AAK00067482	33000000	5.05	TERM None								2020/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2021033124.375	ABSA BANK LIMITED	Active	2020/05/05		2021/03/31	AAK00067714	1400000	4.975	ISDF None								2020/05/05				Category2
							AAK00067714														2021/03/31	
Linked Negotiable Certificates Of Deposit	SBISLNCD2021060SJ0XXXXPL1	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	AAK00067516	265000000	4.68	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/05/05			2021/05/05	Category3
							AAK00067516														2021/05/05	
							AAK00067516		4.675											2020/08/05	2020/08/05	
							AAK00067516													2020/11/05	2021/11/05	
							AAK00067516													2021/02/05	2021/02/05	
Floating Rate Notes	ABFFRNX2021020SJ0XXXXPL0.92500	ABSA BANK LIMITED	Active	2020/05/05		2021/02/05	AAK00067672	110000000	4.5	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/05/05			2021/02/05	Category3
							AAK00067672														2021/02/05	
							AAK00067672		4.5											2020/08/05	2020/08/05	
							AAK00067672													2020/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021060TJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/07	AAK00067565	137000000	4.78	ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/06			2021/05/07	Category3
							AAK00067565														2021/05/07	
							AAK00067565		4.775											2020/08/06	2020/08/06	
							AAK00067565													2020/11/06	2021/11/06	
							AAK00067565													2021/02/06	2021/02/06	
Floating Rate Notes	RANFRNX2021060SJ0XXXXPL8105.	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	AAK00067722	175000000	4.63	ISDF None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2020/05/06			2021/05/06	Category3
							AAK00067722														2021/05/06	
							AAK00067722		4.625											2020/08/06	2020/08/06	
							AAK00067722													2020/11/06	2021/11/06	
							AAK00067722													2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	SBISLNCD2021060SJ0XXXXPL1	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	AAK00067680	250000000	4.68	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/05/06			2021/05/06	Category3
							AAK00067680														2021/05/06	
							AAK00067680		4.675											2020/08/06	2020/08/06	
							AAK00067680													2020/11/06	2021/11/06	
							AAK00067680													2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021060SJ0XXXXPL1	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AAK00067730	250000000	4.68	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/06			2021/05/06	Category3
							AAK00067730														2021/05/06	
							AAK00067730		4.675											2020/08/06	2020/08/06	
							AAK00067730													2020/11/06	2021/11/06	
							AAK00067730													2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	SBISLNCD2021060SJ0XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	AAK00067821	10000000	4.63	ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/06			2021/05/06	Category3
							AAK00067821														2021/05/06	
							AAK00067821		4.625											2020/08/06	2020/08/06	
							AAK00067821													2020/11/06	2021/11/06	
							AAK00067821													2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	IPHNCDX2021056275.075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	AAK00067900	3700000	5.075	TERM None								2020/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD2021056275.0500000	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	AAK00067508	300000000	5	TERM None								2020/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021060SJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/07	AAK00067573	180000000	4.78	ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/06			2021/05/07	Category3
							AAK00067573														2021/05/06	
							AAK00067573		4.775											2020/08/06	2020/08/06	
							AAK00067573													2020/11/06	2021/11/06	
							AAK00067573													2021/02/06	2021/02/06	
Floating Rate Notes	ABFFRNX2021050SJ0XXXXPL1.05000	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AAK00067789	175000000	4.63	ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/06			2021/05/06	Category3
							AAK00067789														2021/05/06	
							AAK00067789		4.625											2020/08/06	2020/08/06	
							AAK00067789													2020/11/06	2021/11/06	
							AAK00067789													2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	NBKNCD2021056275.275	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AAK00067471	3000000	5.275	TERM None								2020/05/06				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021110875.28	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/11/06	AAK00067474	500000	5.28	TERM None								2020/05/06				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021056275.09	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	AAK00067581	20000000	5.09	TERM None								2020/05/06				Category2
Negotiable Certificates Of Deposit	NBKNCD2021056275.075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AAK00067607	27000000	5.075	TERM None								2020/05/06				Category2
Treasury Bills	NKTTBX2021050S1	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06		2021/05/06	AAK00067815	1112000000		None								2020/05/06				Category1
Negotiable Certificates Of Deposit	ABPNCD2021106264.9	ABSA BANK LIMITED	Active	2020/05/06		2020/11/06	AAK00067763	3050000000	4.9	ISDF None								2020/05/06				Category2
							AAK00067763														2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD2021056275.015	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AAK00067456	1000000	5.015	ISDF None								2020/05/06				Category2
							AAK00067456														2021/05/06	
Floating Rate Notes	RANFRNX2021050SJ0XXXXPL8102.5	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	AAK00067748	163000000	4.16	ISDF None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined	2020/05/06			2021/05/06	Category3
							AAK00067748														2021/05/06	
							AAK00067748		4.6											2020/08/06	2020/08/06	
							AAK00067748													2020/11/06	2021/11/06	
							AAK00067748													2021/02/06	2021/02/06	
Promissory Notes	GSBPNX2021106255.275	SANLAM CAPITAL MARKETS (PTY)	Active	2020/05/06		2020/11/06	AAK00067947	100000000	5.275	ISDF None								2020/05/06				Category2
							AAK00067947														2020/11/06	
Negotiable Certificates Of Deposit	IPHNCD2021056275.075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	AAK00067537	8000000	5.075	TERM None								2020/05/06				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021056275.15	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	AAK00067805	6330000	5.15	TERM None								2020/05/06				Category2
Floating Rate Notes	ABFFRNX2021050SJ0XXXXPL0.07500	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AAK00067795	150000000	4.60	ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2020/05/06			2021/05/06	Category3
							AAK00067795														2021/05/06	
							AAK00067795		4.650											2020/08/06	2020/08/06	
							AAK00067795													2020/11/06	2021/11/06	
							AAK00067795													2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	RANNCD2021050TJ1274.8000000	RAND MERCHANT BANK	Active	2020/05/06		2020/11/05	AAK00067564	100000000	4.8	TERM None								2020/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2021050SJ0.025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AAK00067599	150000000	5.025	ISDF None								2020/05/06				Category2
							AAK00067599														2021/05/06	
Negotiable Certificates Of Deposit	RANNCD2021050TJ74.8250000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	AAK00068134	100000000	4.825	TERM None								2020/05/07				Category2
Negotiable Certificates Of Deposit	SBIXNCD2021056275.15	STANDARD BANK OF SOUTH	Active	2020/05/07		2021/05/07	AAK00067896	270000000	5.15	TERM None								2020/05/07				Category2
Floating Rate Notes	ABFFRNX2021050SJ0XXXXPL0.00500	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	AAK00067938	150000000	4.08	ISDF None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/05/07			2021/05/07	Category3
							AAK00067938														2021/05/07	

																							2020/11/08	2020/11/08	
																							2021/05/08	2021/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012050930J010XXXXPL21.15	INVESTEC BANK LIMITED	Active	2020/05/08				2021/05/08	LMK0005480	10000000	4.65		IGP	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/05/08		Category3
									LMK0005480															2021/05/08	
									LMK0005480		4.65												2020/08/11	2020/08/11	
									LMK0005480														2020/11/08	2020/11/08	
									LMK0005480														2021/02/08	2021/02/08	
									LMK0005480														2021/05/10	2021/05/10	
									LMK0005480														2021/08/10	2021/08/10	
									LMK0005480														2021/11/08	2021/11/08	
									LMK0005480														2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050730J010XXXXPL21.15	NEDBANK CAPITAL	Active	2020/05/08				2021/05/07	LMK0005589	47000000	4.65		IGP	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/08		Category3
									LMK0005589															2021/05/07	
									LMK0005589		4.65												2020/08/11	2020/08/11	
									LMK0005589														2020/11/08	2020/11/08	
									LMK0005589														2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012050730J010XXXXPL21.21	INVESTEC BANK LIMITED	Active	2020/05/08				2021/05/07	LMK0005654	56200000	4.74		IGP	None			ZAR-JIBAR3	PLUS-1.21-PRCT		None		Issuer Defined	2020/05/08		Category3
									LMK0005654															2021/05/07	
									LMK0005654		4.735												2020/08/07	2020/08/07	
									LMK0005654														2020/11/08	2020/11/08	
									LMK0005654														2021/05/08	2021/05/08	
Negotiable Certificates Of Deposit	SBSNCD2022050925.4	STANDARD BANK OF SOUTH	Active	2020/05/08				2022/05/08	LMK0005563	40000000	5.4		IGP	None									2020/05/08		Category2
									LMK0005563															2020/11/08	
									LMK0005563															2021/05/10	
									LMK0005563															2021/11/08	
									LMK0005563															2022/05/08	
Negotiable Certificates Of Deposit	RANNCD2020110527.4 750000	RAND MERCHANT BANK	Active	2020/05/08				2020/11/05	LMK0005330	3000000	4.775		TERM	None									2020/05/08		Category2
Negotiable Certificates Of Deposit	NBNCD2020110527.75.05	NEDBANK CAPITAL	Active	2020/05/08				2021/05/07	LMK0005411	15000000	5.05		TERM	None									2020/05/08		Category2
Negotiable Certificates Of Deposit	SBSNCD2020110527.75	STANDARD BANK OF SOUTH	Active	2020/05/08				2021/05/07	LMK0005410	12000000	5.05		TERM	None									2020/05/08		Category2
Promissory Notes	IPNPNX2021051427S.035	INVESTEC BANK LIMITED	Active	2020/05/08				2021/05/14	LMK0005897	20000000	5.025		TERM	None									2020/05/08		Category2
Floating Rate Notes	RANFRNX2020050J.010XXXXPL8110.	RAND MERCHANT BANK	Active	2020/05/08				2022/05/08	LMK0005456	5000000	4.8		IGP	None			ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/05/08		Category2
									LMK0005456															2022/05/08	
									LMK0005456		4.8												2020/08/11	2020/08/11	
									LMK0005456														2020/11/08	2020/11/08	
									LMK0005456														2021/02/08	2021/02/08	
									LMK0005456														2021/05/10	2021/05/10	
									LMK0005456														2021/08/10	2021/08/10	
									LMK0005456														2021/11/08	2021/11/08	
									LMK0005456														2022/02/08	2022/02/08	
Negotiable Certificates Of Deposit	IPNNCD2020050827.125	INVESTEC BANK LIMITED	Active	2020/05/08				2025/05/08	LMK0005720	10200000	7.125		IGP	None									2020/05/08		Category2
									LMK0005720															2020/11/08	
									LMK0005720															2021/05/08	
									LMK0005720															2021/11/08	
									LMK0005720															2022/05/08	
									LMK0005720															2022/11/08	
									LMK0005720															2023/05/08	
									LMK0005720															2023/11/08	
									LMK0005720															2024/05/08	
									LMK0005720															2024/11/08	
									LMK0005720															2025/05/08	
Negotiable Certificates Of Deposit	ABPNCD2020110804.85	ABSA BANK LIMITED	Active	2020/05/08				2020/11/05	LMK0005738	120000000	4.85		IGP	None									2020/05/08		Category2
									LMK0005738															2020/11/05	
Negotiable Certificates Of Deposit	ABPNCD2020105112.875	ABSA BANK LIMITED	Active	2020/05/11				2021/05/11	LMK0005829	500000	4.875		IGP	None									2020/05/11		Category2
									LMK0005829															2021/05/11	
Negotiable Certificates Of Deposit	ABPNCD2020105115.	ABSA BANK LIMITED	Active	2020/05/11				2021/05/11	LMK0005796	1700000	5		IGP	None									2020/05/11		Category2
									LMK0005796															2021/05/11	
Negotiable Certificates Of Deposit	NBNNCD2020105117.5.2	NEDBANK CAPITAL	Active	2020/05/11				2021/05/11	LMK0005969	694000000	5.2		TERM	None									2020/05/11		Category2
Negotiable Certificates Of Deposit	IPNNCD2020105115.35	INVESTEC BANK LIMITED	Active	2020/05/11				2021/05/11	LMK0005803	25000000	5.35		IGP	None									2020/05/11		Category2
									LMK0005803															2020/11/11	
									LMK0005803															2021/05/11	
									LMK0005803															2021/11/11	
									LMK0005803															2022/05/11	
Negotiable Certificates Of Deposit	NBNNCD2020051126.34	NEDBANK CAPITAL	Active	2020/05/11				2020/05/11	LMK0005810	25000000	5.34		IGP	None									2020/05/11		Category2
									LMK0005810															2020/11/11	
									LMK0005810															2021/05/11	
									LMK0005810															2021/11/11	
									LMK0005810															2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD2020051126.31	ABSA BANK LIMITED	Active	2020/05/11				2020/05/11	LMK0005787	25000000	5.31		IGP	None									2020/05/11		Category2
									LMK0005787															2020/11/11	
									LMK0005787															2021/05/11	
									LMK0005787															2021/11/11	
									LMK0005787															2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD2020102042.875	ABSA BANK LIMITED	Active	2020/05/11				2021/02/04	LMK0005896	1000000	4.875		IGP	None									2020/05/11		Category2
									LMK0005896															2021/02/04	
Negotiable Certificates Of Deposit	NBNNCD2021051175.05	NEDBANK CAPITAL	Active	2021/05/11				2021/05/11	LMK0005878	0	5.05		TERM	None									2020/05/11		Category2
Negotiable Certificates Of Deposit	SBSNCD2021051175.15	STANDARD BANK OF SOUTH	Active	2020/05/11				2021/05/11	LMK0005936	260000000	5.15		TERM	None									2020/05/11		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2001110J0.J010XXXXPL20.70	INVESTEC BANK LIMITED	Active	2020/05/11				2020/11/10	LMK0005902	1500000	4.2		IGP	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/05/11		Category3
									LMK0005902															2020/11/10	
									LMK0005902		4.2												2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	RANNCD2021051274.6350000	RAND MERCHANT BANK	Active	2020/05/11				2021/05/11	LMK0005845	5000000	4.925		TERM	None									2020/05/11		Category2
Negotiable Certificates Of Deposit	SBSNCD2021051275.025	STANDARD BANK OF SOUTH	Active	2020/05/11				2021/05/11	LMK0005851	8000000	5.025		TERM	None									2020/05/11		Category2
Negotiable Certificates Of Deposit	SBSNCD2021051275.025	STANDARD BANK OF SOUTH	Active	2020/05/11				2021/05/11	LMK0005837	120000000	5.025		TERM	None									2020/05/11		Category2
Negotiable Certificates Of Deposit	NBNCD2021051195.45	NEDBANK CAPITAL	Active	2020/05/11				2020/05/11	LMK0005928	17000000	5.45		IGP	None									2020/05/11		Category2
									LMK0005928															2020/11/11	
									LMK0005928															2021/11/11	
									LMK0005928															2022/11/11	
									LMK0005928															2023/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051139J010XXXXPL21.05	STANDARD BANK OF SOUTH	Active	2020/05/11				2021/05/11	LMK0005985	10000000	4.55		IGP	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/11		Category3
									LMK0005985															2021/05/11	
									LMK0005985		4.55												2020/08/11	2020/08/11	
									LMK0005985														2020/11/11	2020/11/11	
									LMK0005985														2021/02/11	2021/02/11	
Negotiable Certificates Of Deposit	SBSNCD2022051128.4	STANDARD BANK OF SOUTH	Active	2020/05/11				2022/05/11	LMK0005852	260000000	5.4		IGP	None									2020/05/11		Category2
									LMK0005852															2020/11/11	
									LMK0005852															2021/05/11	
									LMK0005852															2021/11/11	
									LMK0005852															2022/05/11	
Negotiable Certificates Of Deposit	NBNNCD2021051275.05	NEDBANK CAPITAL	Active	2020/05/11				2021/05/11	LMK0005884	500000	5.05		TERM	None									2020/05/11		Category2
Negotiable Certificates Of Deposit	RANNCD2021051274.7750000	RAND MERCHANT BANK	Active	2020/05/12				2021/05/12	LMK0005068	1000000	4.775		TERM	None									2020/05/12		Category2
Negotiable Certificates Of Deposit	ABPNCD2020051229.285	ABSA BANK LIMITED	Active	2020/05/12				2020/05/12	LMK0005157	5420000	5.285		IGP	None									2020/05/12		Category2
									LMK0005157															2020/11/12	
									LMK0005157															2021/05/12	
									LMK0005157															2021/11/12	
									LMK0005157															2022/05/12	
Negotiable Certificates Of Deposit	SBSNCD2020051228.32	STANDARD BANK OF SOUTH	Active	2020/05/12				2020/05/12	LMK0005314	10000000	5.32		IGP	None									2020/05/12		Category2
									LMK0005314															2020/11/12	
									LMK0005314															2021/05/12	
									LMK0005314															2021/11/12	
									LMK0005314															2022/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022051230J010XXXXPL21.125	STANDARD BANK OF SOUTH	Active	2020/05/12				2022/05/12	LMK0005173	500000	4.57		IGP	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/05/12		Category3
									LMK0005173															2020/05/12	
									LMK0005173		4.567												2020/08/12	2020/08/12	
									LMK0005173														2020/11/12	2020/11/12	
									LMK0005173														2021/02/12	2021/02/12	
									LMK0005173														2021/05/12	2021/05/12	
									LMK0005173														2021/08/12	2021/08/12	
									LMK0005173														2021/11/12	2021/11/12	
									LMK0005173														2022/02/12	2022/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023051230J010XXXXPL21.2	STANDARD BANK OF SOUTH	Active	2020/05/12				2023/05/12	LMK0005207	5000000	4.64		IGP	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/05/12		Category3
									LMK0005207															2023/05/12	
									LMK0005207		4.640												2020/08/12	2020/08/12	
									LMK0005207														2020/11/12	2020/11/12	
									LMK0005207														2021/02/12	2021/02/12	
									LMK0005207														2021/05/12	2021/05/12	
									LMK0005207														2021/08/12	2021/08/12	
									LMK0005207														2021/11/12	2021/11/12	
									LMK0005207														2022/02/14	2022/02/14	
									LMK0005207														2022/05/12	2022/05/12	
									LMK0005207														2022/08/12	2022/08/12	
									LMK0005207														2022/11/14	2022/11/14	
									LMK0005207														2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051133J010XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/12				2021/05/12	LMK0005082	0	4.64		IGP	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/12		Category3
									LMK0005082															2021/05/12	
									LMK0005082		4.640												2020/08/12	2020/08/12	
									LMK0005082														2020/11/12	2020/11/12	
									LMK0005082														2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051133J010XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/12				2021/05/12	LMK0005108	1263000000	4.64		IGP	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/12		Category3
									LMK0005108															2021/05/12	
									LMK0005108		4.640												2020/08/12	2020/08/12	
									LMK0005108														2020/11/12	2020/11/12	
									LMK0005108														2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023051133J010XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/12				2023/05/12	LMK0005185	10000000	4.64		IGP	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/12		Category3
									LMK0005185															2023/05/12	
									LMK0005185		4.640												2020/08/12	2020/08/12	
									LMK0005185														2020/11/12	2020/11/12	
									LMK0005185														2021/02/12	2021/02/12	
									LMK0005185														2021/05/12	2021/05/12	
									LMK0005185														2021/08/12	2021/08/12	
									LMK0005185														2021/11/12	2021/11/14	
									LMK0005185														2022/02/14	2022/02/14	
									LMK0005185														2022/05/12	2022/05/12	
									LMK0005185														2022/08/12	2022/08/12	
									LMK0005185														2022/11/14	2022/11/14	
									LMK0005185														2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051123J010XXXXPL21.15	NEDBANK CAPITAL	Active	2020/05/12				2021/05/12	LMK0005272	30000000	4.55		IGP	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/12		Category3
									LMK0005272															2021/05/12	
									LMK0005272		4.550												2020/08/12	2020/08/12	
									LMK0005272														2020/11/12	2020/11/12	
									LMK0005272														2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021051229J010XXXXPL21.05	INVESTEC BANK LIMITED	Active	2020/05/12				2021/05/12	LMK0005239	25000000	4.55		IGP	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/12		Category3
									LMK0005239															2021/05/12	
									LMK0005239		4.450												2020/08/12	2020/08/12	
									LMK0005239														2020/11/12	2020/11/12	
									LMK0005239														2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051229J010XXXXPL8.85	STANDARD BANK OF SOUTH	Active	2020/05/12				2021/02/12	LMK0005280	120000000	4.25		IGP	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/05/12		Category3
									LMK0005280															2020/05/12	
									LMK0005280		4.250												2020/08/12	2020/08/12	
									LMK0005280														2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051229J010XXXXPL21.05	STANDARD BANK OF SOUTH	Active	2020/05/12				2021/05/12	LMK0005132	25000000	4.05		IGP	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/12		Category3
									LMK0005132															2021/05/12	
									LMK0005132		4.050												2020/08/12	2020/08/12	
									LMK0005132														2020/11/12	2020/11/12	
									LMK0005132														2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD2021051224.925	ABSA BANK LIMITED	Active	2020/05/12				2021/05/12	LMK0005017	40000000	4.925		IGP	None									2020/05/12		Category2
									LMK0005017															2021/05/12	
Negotiable Certificates Of Deposit	ABPNCD2022051225.35	ABSA BANK LIMITED	Active	2020/05/12				2020/05/12	LMK0005130	23800000	5.35		IGP	None									2020/05/12		Category2
									LMK0005130															2020/11/12	
									LMK0005130															2021/05/12	
									LMK0005130															2021/11/12	
									LMK0005130															2022/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051230J010XXXXPL21.5	STANDARD BANK OF SOUTH	Active	2020/05/12				2025/05/12	LMK0005264	720000000	4.94		IGP	None			ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/12		Category3
									LMK0005264															2025/05/12	
									LMK0005264		4.940												2020/08/12	2020/08/12	
									LMK0005264														2020/11/12	2020/11/12	
									LMK0005264														2021/02/12	2021/02/12	
									LMK0005264														2021/05/14	2021/05/14	
									LMK0005264														2021/08/12	2021/08/12	
									LMK0005264														2021/11/12	2021/11/12	
									LMK0005264														2022/02/14	2022/02/14	
									LMK0005264														2022/05/12	2022/05/12	
									LMK0005264														2022/08/12	2022/08/12	
									LMK0005264														2022/11/14	2022/11/14	
									LMK0005264														2023/02/13	2023/02/13	
									LMK0005264														2023/05/12	2023/05/12	
									LMK0005264														2023/08/14	2023/08/14	
									LMK0005264														2023/11/13	2023/11/13	
									LMK0005264														2024/02/12	2024/02/12	
									LMK0005264														2024/05/12	2024/05/12	
									LMK0005264														2024/08/12	2024/08/12	
									LMK0005264														2024/11/12	2024/11/12	
									LMK0005264														2025/02/12	2025/02/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD2025051230J010XXXXPL21.50000	ABSA BANK LIMITED	Active	2020/05/12				2025/05/12	LMK0005306	1500000000	4.94		IGP	None			ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/12		Category3
									LMK0005306															2025/05/12	
									LMK0005306		4.940												2020/08/12	2020/08/12	
									LMK0005306														2020/11/12	2020/11/12	
									LMK0005306														2021/02/12	2021/02/12	
									LMK0005306														2021/05/12	2021/05/14	
									LMK0005306														2021/08/12	2021/08/12	
									LMK0005306														2021/11/12	2021/11/12	
									LMK0005306														2022/02/14	2022/02/14	
									LMK0005306														2022/05/12	2022/05/12	
									LMK0005306														2022/08/12	2022/08/12	
									LMK0005306														2022/11/14	2022/11/14	
									LMK0005306														2023/02/13	2023/02/13	
									LMK0005306														2023/05/12	2023/05/12	
									LMK0005306														2023/08/14	2023/08/14	
									LMK0005306														2023/11/13	2023/11/13	
									LMK0005306														2024/02/12	2024/02/12	
									LMK0005306														2024/05/12	2024/05/12	
									LMK0005306														2024/08/12	2024/08/12	
									LMK0005306														2024/11/12	2024/11/12	
									LMK0005306														2025/02/12	2025/02/12	
Linked Negotiable Certificates Of Deposit	ABPNCD2021051224.9	ABSA BANK LIMITED	Active	2020/05/12				2021/05/12	LMK0005306	5000000	4.9		IGP	None									2020/05/12		Category2
									LMK0005306															2021/05/12	
Negotiable Certificates Of Deposit	IPNNCD2021051227.75	INVESTEC BANK LIMITED	Active	2020/05/12				2022/02/12	LMK0005025	2000000	4.775		TERM	None									2020/05/12		Category2
Negotiable Certificates Of Deposit	NBNNCD2021051227.75	NEDBANK CAPITAL	Active	2020/05/12				2021/11/12	LMK0005124	1000000	4.775		TERM	None									2020/05/12		Category2
Negotiable Certificates Of Deposit	SBSNCD2021051227.75	STANDARD BANK OF SOUTH	Active	2020/05/12				2021/11/12	LMK0005123	30000000	4.775		TERM	None									2020/05/12		Category2
Negotiable Certificates Of Deposit	NBNNCD2021051227.75	NEDBANK CAPITAL	Active	2020/05/12				2021/11/12	LMK0005101	12000000	4.775		TERM	None									2020/05/12		Category2
Negotiable Certificates Of Deposit	RANNCD2021051227.4.000000	RAND MERCHANT BANK	Active	2020/05/12				2021/05/12	LMK0005058	1000000	4.5		TERM	None									2020/05/12		Category2
Negotiable Certificates Of Deposit	SBSNCD2021051227.75	STANDARD BANK OF SOUTH	Active	2020/05/12				2020/11/12	LMK0005074	1000000	4.75		TERM	None									2020/05/12		Category2
Negotiable Certificates Of Deposit	NBNNCD2021040627.4.95	NEDBANK CAPITAL	Active	2020/05/12				2021/04/06	LMK0005116	2000000	4.95		TERM	None									2020/05/12		Category2
Negotiable Certificates Of Deposit	IPNNCD2021051225.35	INVESTEC BANK LIMITED	Active	2020/05/12				2023/05/12	LMK0005315	100000	5.35		IGP	None									2020/05/12		Category2
									LMK0005315															2020/11/12	
									LMK0005315															2021

								LAMX005/0945															2024/08/14	2024/08/14		
								LAMX005/0945															2024/11/14	2024/11/14		
								LAMX005/0945															2025/02/14	2025/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250514L3GXXXXPL21.5	STANDARD BANK OF SOUTH	Active	2020/05/14			2020/05/14	LAMX005/0676	4000000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2020/05/14			2020/05/14		Category3
								LAMX005/0678		4.942														2020/08/14		
								LAMX005/0678															2020/11/14	2020/11/14		
								LAMX005/0678															2021/02/14	2021/02/14		
								LAMX005/0678															2021/05/14	2021/05/14		
								LAMX005/0678															2021/08/14	2021/08/14		
								LAMX005/0678															2021/11/14	2021/11/14		
								LAMX005/0678															2022/02/14	2022/02/14		
								LAMX005/0678															2022/05/14	2022/05/14		
								LAMX005/0678															2022/08/14	2022/08/14		
								LAMX005/0678															2022/11/14	2022/11/14		
								LAMX005/0678															2023/02/14	2023/02/14		
								LAMX005/0678															2023/05/14	2023/05/14		
								LAMX005/0678															2023/08/14	2023/08/14		
								LAMX005/0678															2023/11/14	2023/11/14		
								LAMX005/0678															2024/02/14	2024/02/14		
								LAMX005/0678															2024/05/14	2024/05/14		
								LAMX005/0678															2024/08/14	2024/08/14		
								LAMX005/0678															2024/11/14	2024/11/14		
								LAMX005/0678															2025/02/14	2025/02/14		
Floating Rate Notes	ABFFRNX2020111633JX3XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/05/14			2020/11/14	LAMX005/0686	135000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/05/14				2020/11/14		Category3
								LAMX005/0686															2020/08/14			
								LAMX005/0686		4.167														2021/02/14		
Linked Negotiable Certificates Of Deposit	ABFLNCD20251143LX3XXXXPL20.8000	ABSA BANK LIMITED	Active	2020/05/14			2020/11/14	LAMX005/0769	100000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/05/14				2020/11/14		Category3
								LAMX005/0769		4.242													2020/08/14	2020/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251053JX3XXXXPL1.125	STANDARD BANK OF SOUTH	Active	2020/05/14			2021/05/14	LAMX005/0983	200000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/05/14				2021/05/14		Category3
								LAMX005/0983		4.567														2021/08/14		
								LAMX005/0983															2020/08/14	2020/08/14		
								LAMX005/0983															2020/11/14	2020/11/14		
								LAMX005/0983															2021/02/14	2021/02/14		
Negotiable Certificates Of Deposit	RANNCD4202051132BL1700000	RAND MERCHANT BANK	Active	2020/05/14			2020/05/14	LAMX005/0793	12000000	5.17	ISDF	None								2020/05/14				2020/11/14		Category2
								LAMX005/0793																2021/11/14		
								LAMX005/0793																2022/05/14		
								LAMX005/0793																2022/11/14		
								LAMX005/0793																2023/05/14		
Negotiable Certificates Of Deposit	ABFNCD42022061625.18	ABSA BANK LIMITED	Active	2020/05/14			2020/05/14	LAMX005/0884	13000000	5.18	ISDF	None								2020/05/14				2020/11/14		Category2
								LAMX005/0884																2021/05/14		
								LAMX005/0884																2021/11/14		
								LAMX005/0884																2022/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251143LX3XXXXPL725	STANDARD BANK OF SOUTH	Active	2020/05/14			2020/11/14	LAMX005/0984	140000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/05/14				2020/11/14		Category3
								LAMX005/0984																2021/05/14		
								LAMX005/0984		4.167													2020/08/14	2020/08/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250514JX3XXXXPL1.375	NEDBANK CAPITAL	Active	2020/05/14			2020/05/14	LAMX005/0728	5000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/14				2020/05/14		Category3
								LAMX005/0728		4.817														2020/08/14		
								LAMX005/0728															2020/11/14	2020/11/14		
								LAMX005/0728															2021/02/14	2021/02/14		
								LAMX005/0728															2021/05/14	2021/05/14		
								LAMX005/0728															2021/08/14	2021/08/14		
								LAMX005/0728															2021/11/14	2021/11/14		
								LAMX005/0728															2022/02/14	2022/02/14		
								LAMX005/0728															2022/05/14	2022/05/14		
								LAMX005/0728															2022/08/14	2022/08/14		
								LAMX005/0728															2022/11/14	2022/11/14		
								LAMX005/0728															2023/02/14	2023/02/14		
								LAMX005/0728															2023/05/14	2023/05/14		
								LAMX005/0728															2023/08/14	2023/08/14		
								LAMX005/0728															2023/11/14	2023/11/14		
								LAMX005/0728															2024/02/14	2024/02/14		
								LAMX005/0728															2024/05/14	2024/05/14		
								LAMX005/0728															2024/08/14	2024/08/14		
								LAMX005/0728															2024/11/14	2024/11/14		
								LAMX005/0728															2025/02/14	2025/02/14		
Negotiable Certificates Of Deposit	RANNCD42021051427LB500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	LAMX005/0991	2000000	4.85	TERM	None								2020/05/14						Category2
Negotiable Certificates Of Deposit	RANNCD42021051427LB500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	LAMX005/0992	2000000	4.85	TERM	None								2020/05/14						Category2
Negotiable Certificates Of Deposit	ABFNCD42021051424L85	ABSA BANK LIMITED	Active	2020/05/14			2021/05/14	LAMX005/0736	3000000	4.85	ISDF	None								2020/05/14						Category2
								LAMX005/0736																2021/05/14		
Negotiable Certificates Of Deposit	SBSNCD20250514L16	STANDARD BANK OF SOUTH	Active	2020/05/14			2020/05/14	LAMX005/0975	12000000	5.16	ISDF	None								2020/05/14				2020/11/14		Category2
								LAMX005/0975																2021/11/14		
								LAMX005/0975																2022/05/14		
								LAMX005/0975																2022/11/14		
								LAMX005/0975																2023/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251143LX6XXXXPL35	STANDARD BANK OF SOUTH	Active	2020/05/14			2020/05/14	LAMX005/0710	47000000	5.143	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/05/14				2021/05/14		Category3
								LAMX005/0710															2020/11/14	2020/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251143LX3XXXXPL1.175	STANDARD BANK OF SOUTH	Active	2020/05/14			2021/05/14	LAMX005/0843	100000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2020/05/14				2020/05/14		Category3
								LAMX005/0843		4.617														2021/05/14		
								LAMX005/0843															2020/08/14	2020/08/14		
								LAMX005/0843															2020/11/14	2020/11/14		
								LAMX005/0843															2021/02/14	2021/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250513JX3XXXXPL1.525	NEDBANK CAPITAL	Active	2020/05/14			2020/05/14	LAMX005/0967	200000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/14				2020/05/14		Category3
								LAMX005/0967		4.967														2020/08/14		
								LAMX005/0967															2020/11/14	2020/11/14		
								LAMX005/0967															2021/02/14	2021/02/14		
								LAMX005/0967															2021/05/14	2021/05/14		
								LAMX005/0967															2021/08/14	2021/08/14		
								LAMX005/0967															2021/11/14	2021/11/14		
								LAMX005/0967															2022/02/14	2022/02/14		
								LAMX005/0967															2022/05/14	2022/05/14		
								LAMX005/0967															2022/08/14	2022/08/14		
								LAMX005/0967															2022/11/14	2022/11/14		
								LAMX005/0967															2023/02/14	2023/02/14		
								LAMX005/0967															2023/05/14	2023/05/14		
								LAMX005/0967															2023/08/14	2023/08/14		
								LAMX005/0967															2023/11/14	2023/11/14		
								LAMX005/0967															2024/02/14	2024/02/14		
								LAMX005/0967															2024/05/14	2024/05/14		
								LAMX005/0967															2024/08/14	2024/08/14		
								LAMX005/0967															2024/11/14	2024/11/14		
								LAMX005/0967															2025/02/14	2025/02/14		
Negotiable Certificates Of Deposit	NBKNCD42022051628.18	NEDBANK CAPITAL	Active	2020/05/14			2020/05/14	LAMX005/0901	13000000	5.16	ISDF	None								2020/05/14				2020/11/14		Category2
								LAMX005/0901																2021/05/14		
								LAMX005/0901																2021/11/14		
								LAMX005/0901																2022/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251573JX6XXXXPL35.35	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/05/17	LAMX005/0114	34000000	5.133	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2020/05/15				2021/05/17		Category3
								LAMX005/0114															2020/11/16	2020/11/16		
Negotiable Certificates Of Deposit	SBKNCD20251015T4L8	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/03/15	LAMX005/0213	1000000	4.8	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	ABFNCD42022051628.22	ABSA BANK LIMITED	Active	2020/05/15			2020/05/15	LAMX005/0213	7500000	5.22	ISDF	None								2020/05/15				2020/11/15		Category2
								LAMX005/0213																2021/11/15		
								LAMX005/0213																2022/05/15		
								LAMX005/0213																2022/11/15		
								LAMX005/0213																2023/05/15		
Negotiable Certificates Of Deposit	NBKNCD20251113274.85	NEDBANK CAPITAL	Active	2020/05/15			2020/11/15	LAMX005/1060	383000000	4.85	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20251015T4L75	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/05/15	LAMX005/0124	1000000	4.75	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20251143274.725	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/11/15	LAMX005/0147	1000000	4.725	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	RANNCD42021051427LB500000	RAND MERCHANT BANK	Active	2020/05/15			2021/05/14	LAMX005/0122	0	4.85	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	NBKNCD20251015T4L8	NEDBANK CAPITAL	Active	2020/05/15			2021/05/15	LAMX005/0155	8000000	4.8	TERM	None								2020/05/15						Category2
Promissory Notes	SBSPMX02021050715L24	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/05/15	LAMX005/0256	2000000	4.24	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	NBKNCD20251015T4L025	NEDBANK CAPITAL	Active	2020/05/15			2021/05/14	LAMX005/0206	31000000	5.025	TERM	None								2020/05/15						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20251015JX3XXXXPL1.15	NEDBANK CAPITAL	Active	2020/05/15			2021/05/15	LAMX005/0130	95000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/15				2020/05/15		Category3
								LAMX005/0130		4.550														2020/08/17		
								LAMX005/0130															2020/11/16	2020/11/16		
								LAMX005/0130															2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251143LX3XXXXPL1.05	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/05/14	LAMX005/0288	100000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/15				2021/05/14		Category3
								LAMX005/0288															2020/08/14	2020/08/14		
								LAMX005/0288		4.490													2020/08/17	2020/08/17		
								LAMX005/0288															2020/11/16	2020/11/16		
								LAMX005/0288															2021/02/15	2021/02/15		
Negotiable Certificates Of Deposit	RANNCD42021051427LB500000	RAND MERCHANT BANK	Active	2020/05/15			2021/05/14	LAMX005/0148	2000000	4.85	TERM	None								2020/05/15						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251573JX3XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/05/17	LAMX005/0064	500000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/15				2021/05/17		Category3
								LAMX005/0064																2020/08/17		
								LAMX005/0064		4.450													2020/08/17	2020/08/17		
								LAMX005/0064															2020/11/16	2020/11/16		
								LAMX005/0064															2021/02/15	2021/02/15		
Negotiable Certificates Of Deposit	ABFNCD20251113274.75	ABSA BANK LIMITED	Active	2020/05/15			2020/11/15	LAMX005/0320	101000000	4.75	ISDF	None								2020/05/15						Category2
								LAMX005/0320																2021/11/15		
Negotiable Certificates Of Deposit	NBKNCD20251113274.7	NEDBANK CAPITAL	Active	2020/05/15			2021/11/15	LAMX005/0349	10000000	4.7	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20251143274.875	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/05/15	LAMX005/0349	5000000	4.875	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20251051274.875	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/05/15	LAMX005/0356	100000	4.875	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20251051274.875	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/05/15	LAMX005/0228	2000000	4.875	TERM	None								2020/05/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20251021274.75	STANDARD BANK OF SOUTH	Active	2020/05/15			2021/02/12	LAMX005/0254	100000	4.75	TERM	None								2020/05/15						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20251573JX3XXXXPL05	NEDBANK CAPITAL	Active	2020/05/15			2021/05/17	LAMX005/0031	50000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/15				2021/05/17		Category3
								LAMX005/0031		4.450														2020/08/17		
								LAMX005/0031															2020/08/17	2020/08/17		
								LAMX005/0031															2020/11/16	2020/11/16		
								LAMX005/0031															2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250513JX3XXXXPL1.525	NEDBANK CAPITAL	Active	2020/05/18			2020/05/18	LAMX005/0668	300000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/18				2020/05/18		Category3
								LAMX005/0668		4.967														2020/08/18		
								LAMX005/0668															2020/11/18	2020/11/18		
								LAMX005/0668															2021/02/18	2021/02/18		
								LAMX005/0668															2021/05/18	2021/05/18		
								LAMX005/0668															2021/08/18	2021/08/18		
								LAMX005/0668															2021/11/18	2021/11/18		
								LAMX005/0668															2022/02/18	2022/02/18		
								LAMX005/0668															2022/05/18	2022/05/18		
								LAMX005/0668															2022/08/18	2022/08/18		
								LAMX005/0668															2022/11/18	2022/11/18		
								LAMX005/0668															2023/02/18	2023/02/18		
								LAMX005/0668															2023/05/18	2023/05/18		
								LAMX005/0668															2023/08/18	2023/08/18		
								LAMX005/0668															2023/11/18	2023/11/18		
								LAMX005/0668															2024/02/18	2024/02/18		
								LAMX005/0668															2024/05/18	2024/05/18		
								LAMX005/0668															2024/08/18	2024/08/18		
								LAMX005/0668															2024/11/18	2024/11/18		
								LAMX005/0668															2025/02/18	2025/02/18		
Negotiable Certificates Of Deposit	ABFNCD20251824.875	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	LAMX005/0591	15000000	4.875	ISDF	None								2020/05/18				2021/05/18		Category2
								LAMX005/0591																2021/11/18		
Negotiable Certificates Of Deposit	ABFNCD20251031724.775	ABSA BANK LIMITED	Active	2020/05/18			2021/03/17	LAMX005/0551	1600000	4.775	ISDF	None								2020/05/18				2021/03/17		Category2
								LAMX005/0551																2021/05/18		
Negotiable Certificates Of Deposit	ABFNCD20251824.875	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	LAMX005/0353	22000000	4.875	ISDF	None								2020/05/18				2021/05/18		Category2
								LAMX005/0353																2021/11/18		
Negotiable Certificates Of Deposit	RANNCD42021051427LB700000	RAND MERCHANT BANK	Active	2020/05/18			2021/05/17	LAMX005/0684	12000000	4.675	TERM	None								2020/05/18						Category2
Negotiable Certificates Of Deposit	SBKNCD20251143274.75	STANDARD BANK OF SOUTH	Active	2020/05/18			2021/11/18	LAMX005/0476	34000000	4.75	TERM	None								2020/05/18						Category2
Negotiable Certificates Of Deposit	NBKNCD20251143274.675	INVESTEC BANK LIMITED	Active	2020/05/18			2021/05/18	LAMX005/0476	1000000	4.675	TERM	None								2020/05/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20251143274.625	STANDARD BANK OF SOUTH	Active	2020/05/18			2021/11/18	LAMX005/0484	96000000	4.625	TERM	None								2020/05/18						Category2
Negotiable Certificates Of Deposit	NBKNCD20251051427L05	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	LAMX005/0437	1000000	5.05	TERM	None								2020/05/18						Category2
Negotiable Certificates Of Deposit	NBKNCD20251143274.7	NEDBANK CAPITAL	Active	2020/05/18			2020/11/18	LAMX005/0734	10000000	4.7	TERM	None								2020/05/18						Category2
Floating Rate Notes	ABFFRNX20251135TJX3XXXXPL0.00000	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	LAMX005/0593	100000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined		2020/05/18				2021/05/17		Category3
								LAMX005/0593																2021/11/17		
								LAMX005/0593		4.440													2020/08/17	2020/08/17		
								LAMX005/0593															2020/11/17	2020/11/17		
								LAMX005/0593															2021/02/17	2021/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251953JX3XXXXPL	STANDARD BANK OF SOUTH	Active	2020/05/18			2020/05/18	LAMX005/0478	5000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined		2020/05/18				2020/05/18		Category3
								LAMX005/0478																2021/05/18		
								LAMX005/0478		4.442													2020/08/18	2020/08/18		
								LAMX005/0478															2020/11/18	2020/11/18		
								LAMX005/0478															2021/02/18	2021/02/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20251853JX3XXXXPL1.025	NEDBANK CAPITAL	Active	2020/05/18			2020/05/18	LAMX005/0619	10000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/18				2020/05/18		Category3
								LAMX005/0619																2021/05/18		
								LAMX005/0619		4.467													2020/08/18	2020/08/18		
								LAMX005/0619															2020/11/18	2020/11/18		
								LAMX005/0619															2021/02/18	2021/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250513JX3XXXXPL5	STANDARD BANK OF SOUTH	Active	2020/05/18			2020/05/18	LAMX005/0577	300000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2020/05/18				2020/05/18		Category3
								LAMX005/0577		4.940														2020/08/18		
								LAMX005/0577															2020/11/18	2020/11/18		
								LAMX005/0577															2021/02/18	2021/02/18		
								LAMX005/0577															2021/05/18	2021/05/18		
								LAMX005/0577															2021/08/18	2021/08/18		
								LAMX005/0577															2021/11/18	2021/11/18		
								LAMX005/0577															2022/02/18	2022/02/18		
								LAMX005/0577															2022/05/18	2022/05/18		
								LAMX005/0577															2022/08/18	2022/08/18		
								LAMX005/0577															2022/11/18	2022/11/18		
								LAMX005/0577															2023/02/18	2023/02/18		
								LAMX005/0577															2023/05/18	2023/05/18		
								LAMX005/0577															2023/08/18	2023/08/18		
								LAMX005/0577															2023/11/18	2023/11/18		
								LAMX005/0577															2024/02/18	2024/02/18		
								LAMX005/0577															2024/05/18	2024/05/18		
								LAMX005/0577															2024/08/18	2024/08/18		
								LAMX005

Negotiable Certificates Of Deposit	ABPNCD0X2021061634.75	ABSA BANK LIMITED	Active	2020/05/20				LAM0005-1369													2023/02/06		2023/02/06
							2021/05/14	LAM0005-1112	1000000	4.75	ISDF	None							2020/05/20				Category2
								LAM0005-1112															2021/06/14
Negotiable Certificates Of Deposit	ABPNCD0X2021052024.875	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	LAM0005-1501	51000000	4.875	ISDF	None							2020/05/20				Category2
								LAM0005-1501															2021/05/20
Negotiable Certificates Of Deposit	ABPNCD0X2021052024.75	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	LAM0005-1245	15000000	4.75	ISDF	None							2020/05/20				Category2
								LAM0005-1245															2021/05/20
Linked Negotiable Certificates Of Deposit	SBSLNCD2021111939J03XXXXPL.P1.	STANDARD BANK OF SOUTH	Active	2020/05/20			2021/11/18	LAM0005-1013	1000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/20				Category3
								LAM0005-1013															2021/11/18
								LAM0005-1013		4.442											2022/02/18		2022/02/18
								LAM0005-1013													2021/03/18		2021/03/18
								LAM0005-1013													2021/03/22		2021/03/22
								LAM0005-1013													2021/05/20		2021/05/20
								LAM0005-1013													2021/08/20		2021/08/20
Floating Rate Notes	ABFFRNX2020052013J03XXXXPL.P1.40000	ABSA BANK LIMITED	Active	2020/05/20			2020/06/20	LAM0005-1138	300000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2020/05/20				Category3
								LAM0005-1138															2020/05/20
								LAM0005-1138		4.842													2020/08/20
								LAM0005-1138													2020/11/20		2020/11/20
								LAM0005-1138													2021/02/22		2021/02/22
								LAM0005-1138													2021/05/20		2021/05/20
								LAM0005-1138													2021/08/20		2021/08/20
								LAM0005-1138													2021/11/22		2021/11/22
								LAM0005-1138													2022/02/20		2022/02/20
								LAM0005-1138													2022/05/20		2022/05/20
								LAM0005-1138													2022/08/22		2022/08/22
								LAM0005-1138													2022/11/21		2022/11/21
								LAM0005-1138													2023/02/20		2023/02/20
								LAM0005-1138													2023/05/22		2023/05/22
								LAM0005-1138													2023/08/21		2023/08/21
								LAM0005-1138													2023/11/20		2023/11/20
								LAM0005-1138													2024/02/20		2024/02/20
								LAM0005-1138													2024/05/20		2024/05/20
								LAM0005-1138													2024/08/20		2024/08/20
								LAM0005-1138													2024/11/20		2024/11/20
								LAM0005-1138													2025/02/20		2025/02/20
Linked Negotiable Certificates Of Deposit	NBKLNCD2021052013J03XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/05/20			2021/05/20	LAM0005-1328	692000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20				Category3
								LAM0005-1328															2021/05/20
								LAM0005-1328		4.540											2020/08/20		2020/08/20
								LAM0005-1328													2020/11/20		2020/11/20
								LAM0005-1328													2021/02/22		2021/02/22
Negotiable Certificates Of Deposit	IPNNCD2021052025274.75	INVESTEC BANK LIMITED	Active	2020/05/20			2021/05/20	LAM0005-1039	27000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052025274.75.50000	STANDARD BANK OF SOUTH	Active	2020/05/20			2021/05/20	LAM0005-1308	47000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2021052025224.75	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	LAM0005-1088	67000000	4.75	ISDF	None							2020/05/20				Category2
								LAM0005-1088															2021/05/20
Negotiable Certificates Of Deposit	ABPNCD2020112224.625	ABSA BANK LIMITED	Active	2020/05/20			2020/12/22	LAM0005-1070	1000000	4.625	ISDF	None							2020/05/20				Category2
								LAM0005-1070															2020/12/22
Negotiable Certificates Of Deposit	ABPNCD2021012124.65	ABSA BANK LIMITED	Active	2020/05/20			2021/01/21	LAM0005-1086	1000000	4.65	ISDF	None							2020/05/20				Category2
								LAM0005-1086															2021/01/21
Negotiable Certificates Of Deposit	RANNCD2021052025274.2750000	RAND MERCHANT BANK	Active	2020/05/20			2021/05/20	LAM0005-0981	37000000	4.725	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD2021052025274.75	NEDBANK CAPITAL	Active	2020/05/20			2021/05/20	LAM0005-0999	40000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052125274.725	STANDARD BANK OF SOUTH	Active	2020/05/21			2021/05/21	LAM0005-1476	7000000	4.725	TERM	None							2020/05/21				Category2
Floating Rate Notes	ABFFRNX2021052113J03XXXXPL.P1.100000	ABSA BANK LIMITED	Active	2020/05/21			2021/05/21	LAM0005-1500	57000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/21				Category3
								LAM0005-1500															2021/05/21
								LAM0005-1500		4.443											2020/08/21		2020/08/21
								LAM0005-1500													2020/11/21		2020/11/21
								LAM0005-1500													2021/02/22		2021/02/22
Negotiable Certificates Of Deposit	ABPNCD2021052124.7	ABSA BANK LIMITED	Active	2020/05/21			2021/05/21	LAM0005-1534	7000000	4.7	ISDF	None							2020/05/21				Category2
								LAM0005-1534															2021/05/21
Negotiable Certificates Of Deposit	ABPNCD2020112324.45	ABSA BANK LIMITED	Active	2020/05/21			2020/11/23	LAM0005-1567	1000000	4.45	ISDF	None							2020/05/21				Category2
								LAM0005-1567															2020/11/23
Negotiable Certificates Of Deposit	ABPNCD2020112324.575	ABSA BANK LIMITED	Active	2020/05/21			2020/11/23	LAM0005-1443	210000000	4.575	ISDF	None							2020/05/21				Category2
								LAM0005-1443															2020/11/23
Negotiable Certificates Of Deposit	ABPNCD2020112324.45	ABSA BANK LIMITED	Active	2020/05/21			2020/11/23	LAM0005-1559	57000000	4.45	ISDF	None							2020/05/21				Category2
								LAM0005-1559															2020/11/23
Negotiable Certificates Of Deposit	ABPNCD2021052124.725	ABSA BANK LIMITED	Active	2020/05/21			2021/05/21	LAM0005-1401	4000000	4.725	ISDF	None							2020/05/21				Category2
								LAM0005-1401															2021/05/21
Negotiable Certificates Of Deposit	ABPNCD2021052024.75	ABSA BANK LIMITED	Active	2020/05/21			2021/05/20	LAM0005-1419	12500000	4.75	ISDF	None							2020/05/21				Category2
								LAM0005-1419															2021/05/20
Promissory Notes	GSBPNX2020112024.50	SANLAM CAPITAL MARKETS (PTY)	Active	2020/05/21			2020/11/20	LAM0005-1575	8000000	4.5	ISDF	None							2020/05/21				Category2
								LAM0005-1575															2020/11/20
Floating Rate Notes	RANFRNX2021052113J03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/05/21			2021/05/21	LAM0005-1583	4000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/05/21				Category3
								LAM0005-1583															2021/05/21
								LAM0005-1583		4.340											2020/08/21		2020/08/21
								LAM0005-1583													2020/11/21		2020/11/21
								LAM0005-1583													2021/02/22		2021/02/22
Linked Negotiable Certificates Of Deposit	SBSLNCD2021111223J03XXXXPL.P1.975	STANDARD BANK OF SOUTH	Active	2020/05/21			2021/11/22	LAM0005-1492	11000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/05/21				Category3
								LAM0005-1492															2021/11/22
								LAM0005-1492		4.417											2020/08/21		2020/08/21
								LAM0005-1492													2020/11/22		2020/11/22
								LAM0005-1492													2021/02/22		2021/02/22
								LAM0005-1492													2021/05/21		2021/05/21
								LAM0005-1492													2021/08/22		2021/08/22
Negotiable Certificates Of Deposit	RANNCD0X2020111327.4500000	RAND MERCHANT BANK	Active	2020/05/21			2020/11/18	LAM0005-1484	10000000	4.45	TERM	None							2020/05/21				Category2
Floating Rate Notes	ABFFRNX2020052113J03XXXXPL.P1.37500	ABSA BANK LIMITED	Active	2020/05/21			2020/05/21	LAM0005-1427	47585000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21				Category3
								LAM0005-1427															2020/05/21
								LAM0005-1427		4.817											2020/08/21		2020/08/21
								LAM0005-1427													2020/11/21		2020/11/21
								LAM0005-1427													2021/02/22		2021/02/22
								LAM0005-1427													2021/05/21		2021/05/21
								LAM0005-1427													2021/08/21		2021/08/21
								LAM0005-1427													2021/11/22		2021/11/22
								LAM0005-1427													2022/02/22		2022/02/22
								LAM0005-1427													2022/05/22		2022/05/22
								LAM0005-1427													2022/08/22		2022/08/22
								LAM0005-1427													2022/11/21		2022/11/21
								LAM0005-1427													2023/02/21		2023/02/21
								LAM0005-1427													2023/05/22		2023/05/22
								LAM0005-1427													2023/08/21		2023/08/21
								LAM0005-1427													2023/11/21		2023/11/21
								LAM0005-1427													2024/02/21		2024/02/21
								LAM0005-1427													2024/05/21		2024/05/21
								LAM0005-1427													2024/08/21		2024/08/21
								LAM0005-1427													2024/11/21		2024/11/21
								LAM0005-1427													2025/02/21		2025/02/21
Floating Rate Notes	ABFFRNX2020112133J03XXXXPL.P2.9250	ABSA BANK LIMITED	Active	2020/05/21			2020/11/23	LAM0005-1518	55000000	4.07	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/21				Category3
								LAM0005-1518															2020/11/23
								LAM0005-1518		4.067											2020/08/21		2020/08/21
Negotiable Certificates Of Deposit	IPLNCD0X2021052124.775	IMPLIMELLO CP NOTE	Active	2020/05/21			2021/05/21	LAM0005-1450	350000000	4.775	ISDF	None							2020/05/21				Category2
								LAM0005-1450															2021/05/21
Negotiable Certificates Of Deposit	NBKNCD2021052125274.4	NEDBANK CAPITAL	Active	2020/05/21			2021/05/21	LAM0005-1420	20000000	4.44	TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052125274.45	STANDARD BANK OF SOUTH	Active	2020/05/22			2021/05/22	LAM0005-1525	30000000	4.45	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2021112374.45	STANDARD BANK OF SOUTH	Active	2020/05/22			2021/11/23	LAM0005-1525	10000000	4.45	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	RANNCD2021052125274.7900000	RAND MERCHANT BANK	Active	2020/05/22			2021/05/21	LAM0005-1674	0	4.7	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052125274.75	STANDARD BANK OF SOUTH	Active	2020/05/22			2021/05/22	LAM0005-1668	0	4.775	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052125274.725	STANDARD BANK OF SOUTH	Active	2020/05/22			2021/05/21	LAM0005-1708	4000000	4.725	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2021052124.725	ABSA BANK LIMITED	Active	2020/05/22			2021/05/22	LAM0005-1641	1100000	4.725	ISDF	None							2020/05/22				Category2
								LAM0005-1641															2021/05/21
Negotiable Certificates Of Deposit	SBSNCD2021112027.4	STANDARD BANK OF SOUTH	Active	2020/05/22			2020/11/20	LAM0005-1724	7000000	4.4	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052125274.725	STANDARD BANK OF SOUTH	Active	2020/05/22			2021/05/24	LAM0005-1858	0	4.725	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2021022224.55	ABSA BANK LIMITED	Active	2020/05/22			2021/02/22	LAM0005-1617	10000000	4.55	ISDF	None							2020/05/22				Category2
								LAM0005-1617															2021/02/22
Linked Negotiable Certificates Of Deposit	SBSLNCD2021052513J03XXXXPL.P0.85	STANDARD BANK OF SOUTH	Active	2020/05/25			2021/05/25	LAM0005-1773	1000000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/25				Category3
								LAM0005-1773															2021/05/25
								LAM0005-1773		4.256											2020/08/25		2020/08/25
								LAM0005-1773													2020/11/25		2020/11/25
								LAM0005-1773													2021/05/25		2021/05/25
Negotiable Certificates Of Deposit	ABPNCD2021052524.725	ABSA BANK LIMITED	Active	2020/05/25			2021/05/25	LAM0005-1815	34000000	4.725	ISDF	None							2020/05/25				Category2
								LAM0005-1815															2021/05/25
Negotiable Certificates Of Deposit	ABPNCD2021123524.4	ABSA BANK LIMITED	Active	2020/05/25			2021/12/29	LAM0005-1740	1000000	4.4	ISDF	None							2020/05/25				Category2
								LAM0005-1740															2021/12/29
Negotiable Certificates Of Deposit	ABPNCD2021052524.725	ABSA BANK LIMITED	Active	2020/05/25			2021/05/25	LAM0005-1872	7000000	4.725	ISDF	None							2020/05/25				Category2
								LAM0005-1872															2021/05/25
Negotiable Certificates Of Deposit	IPNNCD2021052524.775	INVESTEC BANK LIMITED	Active	2020/05/25			2021/05/25	LAM0005-1799	34000000	4.775	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052525274.775	STANDARD BANK OF SOUTH	Active	2020/05/25			2021/05/25	LAM0005-1849	26000000	4.775	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052525274.775	STANDARD BANK OF SOUTH	Active	2020/05/25			2021/05/25	LAM0005-1867	10000000	4.775	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052525274.775	STANDARD BANK OF SOUTH	Active	2020/05/25			2021/05/25	LAM0005-1767	10000000	4.775	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD2021052525274.2750000	RAND MERCHANT BANK	Active	2020/05/25			2021/05/25	LAM0005-1765	34000000	4.725	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	NBKNCD2021052525274.75	NEDBANK CAPITAL	Active	2020/05/25			2021/05/25	LAM0005-1807	34000000	4.75	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052525274.725	STANDARD BANK OF SOUTH	Active	2020/05/25			2021/05/25	LAM0005-1823	34000000	4.725	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2021052524.725	ABSA BANK LIMITED	Active	2020/05/25			2021/05/25	LAM0005-1831	1000000	4.725	ISDF	None							2020/05/25				Category2
								LAM0005-1831															2021/05/25
Linked Negotiable Certificates Of Deposit	IPNLNCD2021052513J03XXXXPL.P0.95	INVESTEC BANK LIMITED	Active	2020/05/25			2021/05/25	LAM0005-1781	26000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/05/25				Category3
								LAM0005-1781															2021/05/25
								LAM0005-1781		4.392											2020/08/25		2020/08/25
								LAM0005-1781													2021/11/25		2021/11/25
								LAM0005-1781													2021/02/25		2021/02/25
Negotiable Certificates Of Deposit	SBSNCD2020112627.4	STANDARD BANK OF SOUTH	Active	2020/05/26			2020/11/26	LAM0005-1853	4000000	4.4	TERM	None							2020/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052625274.725	STANDARD BANK OF SOUTH	Active	2020/05/26			2021/05/26	LAM0005-1914	0	4.725	TERM	None							2020/05/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021052613J03XXXXPL.P0.975	NEDBANK CAPITAL	Active	2020/05/26			2021/05/26	LAM0005-1906	290000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/26				Category3
								LAM0005-1906													2021/05/26		2021/05/26
								LAM0005-1906		4.333											2020/08/26		2020/08/26
								LAM0005-1906													2020/11/26		2020/11/26
								LAM0005-1906													2021/03/26		2021/03/26
Linked Negotiable Certificates Of Deposit	IPNLNCD2021112133J03XXXXPL.P0.5	INVESTEC BANK LIMITED	Active	2020/05/27			2020/11/27	LAM0005-2110	3000000	3.94	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/05/27				Category3
								LAM0005-2110															2020/11/27
								LAM0005-2110		3.942											2020/08/24		2020/08/24
Floating Rate Notes	RANFRNX2021052713J03XXXXPL.B85.	RAND MERCHANT BANK	Active	2020/05/27			2021/05/27	LAM0005-2185	123000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/05/27				Category3
								LAM0005-2185															2021/05/27
								LAM0005-2185		4.242											2020/08/27		2020/08/27
								LAM0005-2185													2021/11/27		2021/11/27
								LAM0005-2185													2021/02/26		2021/02/26
Negotiable Certificates Of Deposit	SBSNCD2021022627.5	STANDARD BANK OF SOUTH	Active	2020/05/27			2021/02/26	LAM0005-2304	40000000	4.5	TERM	None							2020/05/27				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020052713J03XXXXPL.P1.25	INVESTEC BANK LIMITED	Active	2020/05/27			2020/05/27	LAM0005-2219	30000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/27				Category3
								LAM0005-2219															2020/05/27
								LAM0005-2219		4.892											2020/08/27		2020/08/27
								LAM0005-2219													2020/11/27		2020/11/27
								LAM0005-2219													2021/02/27		2021/02/27
								LAM0005-2219													2021/05/27		2021/05/27
								LAM0005-2219													2021/08/27		2021/08/27
								LAM0005-2219													2021/11/26		2021/11/26
								LAM0005-2219													2022/02/28		2022/02/28
								LAM0005-2219													2022/05/27		2022/05/27
								LAM0005-2219													2022/08/26		2022/08/26
								LAM0005-2219													2022/11/28		2022/11/28
								LAM0005-2219													2023/02/27		2023/02/27
								LAM0005-2219													2023/05/26		2023/05/26
								LAM0005-2219													2023/08/28		2023/08/28
								LAM0005-2219													2023/11/27		2023/11/27
								LAM0005-2219													2024/02/27		2024/02/27
								LAM0005-2219													2024/05/27		2024/05/27
								LAM0005-2219													2024/08/27		2024/08/27
								LAM0005-2219													2024/11/27		2024/11/27
								LAM0005-2219													2025/02/27		2025/02/27
Negotiable Certificates Of Deposit	IPNNCD0X2025052726.60	INVESTEC BANK LIMITED	Active	2020/05/27			2025/05/27	LAM0005-2169	40000000	6.6	ISDF	None							2020/05/27				Category2
								LAM0005-2169															2020/11/27
								LAM0005-2169															2021/05/27
								LAM0005-2169															2021/11/26
								LAM0005-2169															2022/05/26
								LAM0005-2169															2022/11/28
								LAM0005-2169															2023/05/26
								LAM0005-2169															2023/11/27
								LAM0005-2169															2024/05/27
								LAM0005-2169															2024/11/27
Negotiable Certificates Of Deposit	ABPNCD2021124234.375	ABSA BANK LIMITED	Active	2020/05/27			2020/11/24	LAM0005-2268	70000000	4.375	ISDF	None							2020/05/27				Category2
								LAM0005-2268															2020/11/24
Negotiable Certificates Of Deposit	ABPNCD2021061724.7	ABSA BANK LIMITED	Active	2020/05/27			2021/06/17	LAM0005-2094	1300000	4.7	ISDF	None							2020/05/27				Category2
								LAM0005-2094															2021/06/17
Treasury Bills	NATTBX2022052511	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27			2021/05/27	LAM0005-1982	571100000			None							2020/05/27				Category1
Floating Rate Notes	ABFFRNX2020052713J03XXXXPL.P1.20000	ABSA BANK LIMITED	Active	2020/05/27			2020/05/27	LAM0005-2144	100000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27				Category3
								LAM0005-2144															2020/05/27
								LAM0005-2144		4.642											2020/08/27		2020/08/27
								LAM0005-2144													2020/11/27		2020/11/27
								LAM0005-2144													2021/03/01		2021/03/01
								LAM0005-2144													2021/05/27		2021/05/27
								LAM0005-2144													2021/08/27		2021/08/27
								LAM0005-2144													2021/11/26		2021/11/26
								LAM0005-2144													2022/02/28		2022/02/28
								LAM0005-2144													2022/05/27		2022/05/27
								LAM0005-2144													2022/08/26		2022/08/26
								LAM0005-2144													2022/11/28		2022/11/28
								LAM0005-2144													2023/02/27		2023/02/27
								LAM0005-2144													2023/05/26		2023/05/26
								LAM0005-2144													2023/08/28		2023/08/28
								LAM0005-2144													2023/11/27		2023/11/27
								LAM0005-2144													2024/02/27		2024/02/27
								LAM0005-2144													2024/05/27		2024/05/27
								LAM0005-2144													2024/08/27		2024/08/27
								LAM0005-2144													2024/11/27		2024/11/27
								LAM0005-2144					

								LAM0005.1565																2021/05/28	
								LAM0005.1565		4.252												2020/06/28		2020/06/28	
								LAM0005.1565														2020/11/30		2020/11/30	
								LAM0005.1565														2021/05/01		2021/05/01	
Linked Negotiable Certificates Of Deposit	NBALNCD2020053O3JD3XXXXPL025	NEDBANK CAPITAL	Active	2020/05/29			2020/05/29	LAM0005.1564	320000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/29			Category3
								LAM0005.1564																2020/06/30	
								LAM0005.1564		4.467												2020/08/31		2020/08/31	
								LAM0005.1564														2020/11/30		2020/11/30	
								LAM0005.1564														2021/02/26		2021/02/26	
								LAM0005.1564														2021/05/31		2021/05/31	
								LAM0005.1564														2021/08/31		2021/08/31	
								LAM0005.1564														2021/11/29		2021/11/29	
								LAM0005.1564														2022/02/28		2022/02/28	
Floating Rate Notes	RANFRNX2021060130J0XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/01			2021/06/01	LAM0005.1592	250000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2020/06/01			Category3
								LAM0005.1592																2021/06/01	
								LAM0005.1592		4.292												2020/08/31		2020/08/31	
								LAM0005.1592														2020/11/01		2020/11/01	
								LAM0005.1592														2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	SBSNCD2020121J2T4.325	STANDARD BANK OF SOUTH	Active	2020/06/01			2020/12/1	LAM0005.1035	350000000	4.325	TERM	None								2020/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2021061J2T4.65	STANDARD BANK OF SOUTH	Active	2020/06/01			2021/06/1	LAM0005.1068	1000000	4.65	TERM	None								2020/06/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021061J3JD3XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/01			2021/06/1	LAM0005.1027	900000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/06/01			Category3
								LAM0005.1027																2021/06/01	
								LAM0005.1027		4.340												2020/08/31		2020/08/31	
								LAM0005.1027														2020/11/01		2020/11/01	
								LAM0005.1027														2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBALNCD2021061J3JD3XXXXPL075	NEDBANK CAPITAL	Active	2020/06/01			2021/06/1	LAM0005.1100	300000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/01			Category3
								LAM0005.1100																2021/06/01	
								LAM0005.1100		4.317												2020/08/31		2020/08/31	
								LAM0005.1100														2020/11/01		2020/11/01	
								LAM0005.1100														2021/03/01		2021/03/01	
Floating Rate Notes	ABFFRNX2021053J3JD3XXXXPL07500	ABSA BANK LIMITED	Active	2020/06/01			2021/05/31	LAM0005.1043	1000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/01			Category3
								LAM0005.1043																2021/05/31	
								LAM0005.1043		4.217												2020/08/31		2020/08/31	
								LAM0005.1043														2020/11/30		2020/11/30	
								LAM0005.1043														2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021127J3JD3XXXXPL40	INVESTEC BANK LIMITED	Active	2020/06/01			2020/11/27	LAM0005.1064	2200000	3.84	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2020/06/01			Category3
								LAM0005.1064																2020/11/27	
								LAM0005.1064		3.840												2020/08/27		2020/08/27	
Negotiable Certificates Of Deposit	NBANCD2020113J2T4.3	NEDBANK CAPITAL	Active	2020/06/01			2020/11/30	LAM0005.1019	400000000	4.3	TERM	None								2020/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2020113J3XL325	ABSA BANK LIMITED	Active	2020/06/01			2020/11/30	LAM0005.1076	500000000	4.325	ISDF	None								2020/06/01			Category2
								LAM0005.1076														2020/11/30		2020/11/30	
Negotiable Certificates Of Deposit	ABPNCD2021060J2X4.575	ABSA BANK LIMITED	Active	2020/06/02			2021/06/2	LAM0005.1174	500000000	4.575	ISDF	None								2020/06/02			Category2
								LAM0005.1174																2021/06/02	
Negotiable Certificates Of Deposit	NBANCD2020122J2T4.25	NEDBANK CAPITAL	Active	2020/06/02			2020/12/2	LAM0005.1209	400000000	4.25	TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2021062J2T4.725	STANDARD BANK OF SOUTH	Active	2020/06/02			2021/06/2	LAM0005.1241	1600000000	4.725	TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2021120J2X4.67	STANDARD BANK OF SOUTH	Active	2020/06/02			2021/12/02	LAM0005.1290	3000000	4.67	ISDF	None								2020/06/02			Category2
								LAM0005.1290														2020/12/02		2020/12/02	
								LAM0005.1290														2021/06/02		2021/06/02	
Negotiable Certificates Of Deposit	NBANCD2021120J2X4.66	NEDBANK CAPITAL	Active	2020/06/02			2021/12/02	LAM0005.1332	4000000	4.66	ISDF	None								2020/06/02			Category2
								LAM0005.1332														2020/12/02		2020/12/02	
								LAM0005.1332														2021/06/02		2021/06/02	
								LAM0005.1332														2021/12/02		2021/12/02	
Negotiable Certificates Of Deposit	ABPNCD2021120J2X4.275	ABSA BANK LIMITED	Active	2020/06/02			2020/12/2	LAM0005.1142	4500000	4.275	ISDF	None								2020/06/02			Category2
								LAM0005.1142														2020/12/02		2020/12/02	
Negotiable Certificates Of Deposit	IPNNCD2021120J2X4.73	INVESTEC BANK LIMITED	Active	2020/06/02			2021/12/02	LAM0005.1308	3000000	4.73	ISDF	None								2020/06/02			Category2
								LAM0005.1308														2020/12/02		2020/12/02	
								LAM0005.1308														2021/06/02		2021/06/02	
								LAM0005.1308														2021/12/02		2021/12/02	
Linked Negotiable Certificates Of Deposit	NBALNCD2020602J3JD3XXXXPL075	NEDBANK CAPITAL	Active	2020/06/02			2020/06/2	LAM0005.1118	750000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/2			Category3
								LAM0005.1118																2020/06/2	
								LAM0005.1118		4.517												2020/08/2		2020/08/2	
								LAM0005.1118														2020/12/02		2020/12/02	
								LAM0005.1118														2021/03/02		2021/03/02	
								LAM0005.1118														2021/06/02		2021/06/02	
								LAM0005.1118														2021/09/02		2021/09/02	
								LAM0005.1118														2021/12/02		2021/12/02	
								LAM0005.1118														2022/03/02		2022/03/02	
Negotiable Certificates Of Deposit	RANNCD2020122J2T4.2500000	RAND MERCHANT BANK	Active	2020/06/02			2020/12/02	LAM0005.1192	5000000	4.25	TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2021060J2T4.6	STANDARD BANK OF SOUTH	Active	2020/06/02			2021/06/2	LAM0005.1266	1000000	4.6	TERM	None								2020/06/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060J3JD3XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/02			2021/06/2	LAM0005.1282	850000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/06/02			Category3
								LAM0005.1282														2021/06/02		2021/06/02	
								LAM0005.1282		4.340												2020/08/02		2020/08/02	
								LAM0005.1282														2020/12/02		2020/12/02	
								LAM0005.1282														2021/03/02		2021/03/02	
Floating Rate Notes	RANFRNX2021060230J3XXXXPL885,	RAND MERCHANT BANK	Active	2020/06/02			2021/06/2	LAM0005.1316	240000000	4.29	QUTR	None	2	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2020/06/02			Category3
								LAM0005.1316		4.292												2020/08/02		2020/08/02	
Negotiable Certificates Of Deposit	NBANCD2021060J2T4.725	NEDBANK CAPITAL	Active	2020/06/02			2021/06/2	LAM0005.1331	0	4.725	TERM	None								2020/06/02			Category2
Floating Rate Notes	RANFRNX2021060230J3XXXXPL885,	RAND MERCHANT BANK	Active	2020/06/02			2021/06/2	LAM0005.1191	377000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2020/06/02			Category3
								LAM0005.1191																2021/06/02	
								LAM0005.1191		4.292												2020/08/2		2020/08/2	
								LAM0005.1191														2020/12/02		2020/12/02	
								LAM0005.1191														2021/03/02		2021/03/02	
Negotiable Certificates Of Deposit	RANNCD2021102J2T4.5000000	RAND MERCHANT BANK	Active	2020/06/02			2021/02/02	LAM0005.1134	39000000	4.5	TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2021060J2T4.6	STANDARD BANK OF SOUTH	Active	2020/06/02			2021/06/2	LAM0005.1158	1000000	4.6	TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2021060J2T4.650000	RAND MERCHANT BANK	Active	2020/06/02			2021/06/2	LAM0005.1159	500000	4.65	TERM	None								2020/06/02			Category2
Negotiable Certificates Of Deposit	NBANCD2021060J2T4.625	NEDBANK CAPITAL	Active	2020/06/02			2021/06/2	LAM0005.1167	0	4.625	TERM	None								2020/06/2			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060J3JD3XXXXPL875	INVESTEC BANK LIMITED	Active	2020/06/02			2021/06/2	LAM0005.1324	400000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined		2020/06/02			Category3
								LAM0005.1324																2021/06/02	
								LAM0005.1324		4.317												2020/08/2		2020/08/2	
								LAM0005.1324														2020/12/02		2020/12/02	
								LAM0005.1324														2021/03/02		2021/03/02	
Negotiable Certificates Of Deposit	ABPNCD2021060J2X4.55	ABSA BANK LIMITED	Active	2020/06/03			2021/06/03	LAM0005.1357	5000000	4.55	ISDF	None								2020/06/03			Category2
								LAM0005.1357																2021/06/03	
Negotiable Certificates Of Deposit	SBSNCD2021060J2T4.55	STANDARD BANK OF SOUTH	Active	2020/06/03			2021/06/3	LAM0005.1506	2500000	4.55	TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD2021060J2T4.450000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/3	LAM0005.1571	50000000	4.45	TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD2021060J2T4.5000000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/3	LAM0005.1572	50000000	4.5	TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD2021060J2T4.650000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/3	LAM0005.1449	1410000000	4.65	TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD2021060J2T4.650000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/3	LAM0005.1514	520000000	4.65	TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD2021102J2T4.2000000	RAND MERCHANT BANK	Active	2020/06/03			2021/02/03	LAM0005.1563	500000000	4.2	TERM	None								2020/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021060J3JD3XXXXPL075	STANDARD BANK OF SOUTH	Active	2020/06/03			2021/06/03	LAM0005.1522	2200000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/06/03			Category3
								LAM0005.1522																2021/06/03	
								LAM0005.1522		4.150												2020/08/03		2020/08/03	
								LAM0005.1522														2020/11/03		2020/11/03	
								LAM0005.1522														2021/02/03		2021/02/03	
Negotiable Certificates Of Deposit	RANNCD2021060J2T4.5500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	LAM0005.1365	500000	4.55	TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD2021060J2T4.5500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	LAM0005.1415	500000	4.55	TERM	None								2020/06/03			Category2
Treasury Bills	NATTBX2021060J01	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03			2021/06/03	LAM0005.1847	5895.000000			None								2020/06/03			Category1
Negotiable Certificates Of Deposit	IPNNCD2021060J2T4.575	INVESTEC BANK LIMITED	Active	2020/06/03			2021/06/03	LAM0005.1399	500000	4.575	TERM	None								2020/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2030603J3JD3XXXXPL85	STANDARD BANK OF SOUTH	Active	2020/06/03			2030/06/3	LAM0005.1381	4000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined		2020/06/03			Category3
								LAM0005.1381																2030/06/3	
								LAM0005.1381		5.090												2020/08/03		2020/08/03	
								LAM0005.1381														2020/12/03		2020/12/03	
								LAM0005.1381														2021/03/03		2021/03/03	
								LAM0005.1381														2021/06/03		2021/06/03	
								LAM0005.1381														2021/09/03		2021/09/03	
								LAM0005.1381														2021/12/03		2021/12/03	
								LAM0005.1381														2022/03/03		2022/03/03	
								LAM0005.1381														2022/06/03		2022/06/03	
								LAM0005.1381														2022/09/03		2022/09/03	
								LAM0005.1381														2022/12/03		2022/12/03	
								LAM0005.1381														2023/03/03		2023/03/03	
								LAM0005.1381														2023/06/03		2023/06/03	
								LAM0005.1381														2023/09/04		2023/09/04	
								LAM0005.1381														2023/12/04		2023/12/04	
								LAM0005.1381														2024/03/04		2024/03/04	
								LAM0005.1381														2024/06/03		2024/06/03	
								LAM0005.1381														2024/09/03		2024/09/03	
								LAM0005.1381														2024/12/03		2024/12/03	
								LAM0005.1381														2025/03/03		2025/03/03	
								LAM0005.1381														2025/06/03		2025/06/03	
								LAM0005.1381														2025/09/03		2025/09/03	
								LAM0005.1381														2025/12/03		2025/12/03	
								LAM0005.1381														2026/03/03		2026/03/03	
								LAM0005.1381														2026/06/03		2026/06/03	
								LAM0005.1381														2026/09/03		2026/09/03	
								LAM0005.1381														2026/12/03		2026/12/03	
								LAM0005.1381														2027/03/03		2027/03/03	
								LAM0005.1381														2027/06/03		2027/06/03	
								LAM0005.1381														2027/09/03		2027/09/03	
								LAM0005.1381														2027/12/03		2027/12/03	
								LAM0005.1381														2028/03/03		2028/03/03	
								LAM0005.1381														2028/06/03		2028/06/03	
								LAM0005.1381														2028/09/04		2028/09/04	
								LAM0005.1381														2028/12/04		2028/12/04	
								LAM0005.1381														2029/03/03		2029/03/03	
								LAM0005.1381														2029/06/04		2029/06/04	
								LAM0005.1381														2029/12/03		2029/12/03	
								LAM0005.1381														2030/06/03		2030/06/03	
Negotiable Certificates Of Deposit	SBSNCD2021121J2T4.21	STANDARD BANK OF SOUTH	Active	2020/06/04			2020/12/14	LAM0005.1746	23000000	4.21	TERM	None								2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060J3JD3XXXXPL85	INVESTEC BANK LIMITED	Active	2020/06/04			2021/12/06	LAM0005.1639	700000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/06/04			Category3
								LAM0005.1639																2021/12/06	
								LAM0005.1639		4.250												2020/08/04		2020/08/04	
								LAM0005.1639														2020/12/04		2020/12/04	
								LAM0005.1639														2021/03/04		2021/03/04	
								LAM0005.1639														2021/06/04		2021/06/04	
								LAM0005.1639														2021/09/06		2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD2021203J24.25	ABSA BANK LIMITED	Active	2020/06/04			2020/12/03	LAM0005.1712	2000000	4.25	ISDF	None								2020/06/04			Category2
								LAM0005.1712														2020/12/03		2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD2021204J24.25	ABSA BANK LIMITED	Active	2020/06/04			2020/12/04	LAM0005.1647	3000000	4.25	ISDF	None								2020/06/04			Category2
								LAM0005.1647														2020/12/04		2020/12/04	
Negotiable Certificates Of Deposit	SBSNCD2021204J2T4.2	STANDARD BANK OF SOUTH	Active	2020/06/04			2020/12/04	LAM0005.1647	500000	4.2	TERM	None								2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021106J3JD3XXXXPL825	STANDARD BANK OF SOUTH	Active	2020/06/04			2021/06/4	LAM0005.1621	1100000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/06/04			Category3
								LAM0005.1621																2021/12/06	
								LAM0005.1621		4.267												2020/08/04		2020/08/04	
								LAM0005.1621														2020/12/04		2020/12/04	
								LAM0005.1621														2021/03/04		2021/03/04	
								LAM0005.1621														2021/06/04		2021/06/04	
								LAM0005.1621														2021/09/06		2021/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021204J3JD3XXXXPL375	INVESTEC BANK LIMITED	Active	2020/06/04			2020/12/04	LAM0005.1696	3000000	3.63	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2020/06/04			Category3
								LAM0005.1696																2021/12/04	
								LAM0005.1696		3.817												2020/08/04		2020/08/04	
Negotiable Certificates Of Deposit	NBANCD2021214J2T4.2	NEDBANK CAPITAL	Active	2020/06/04			2021/12/14	LAM0005.1738	8000000	4.2	TERM	None								2020/06/04			Category2
Negotiable Certificates Of Deposit	NBANCD2021060J2T4.525	NEDBANK CAPITAL	Active	2020/06/04			2021/06/1	LAM0005.1751	400000	4.525	TERM	None								2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	NBALNCD2021060J3JD3XXXXPL95	NEDBANK CAPITAL	Active	2020/06/04			2021/06/04	LAM0005.1753	40000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/04			Category3
								LAM0005.1753																2021/06/04	
								LAM0005.1753		4.340												2020/08/04		2020/08/04	
								LAM0005.1753														2020/12/04		2020/12/04	
								LAM0005.1753														2021/03/04		2021/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021060J3JD3XXXXPL825	STANDARD BANK OF SOUTH	Active	2020/06/04			2021/06/04	LAM0005.1605	275000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/06/04			Category3
								LAM0005.1605																2021/06/04	
								LAM0005.1605		4.267												2020/08/04		2020/08/04	
								LAM0005.1605														2020/12/04		2020/12/04	
								LAM0005.1605														2021/03/04		2021/03/04	
Floating Rate Notes	RANFRNX2021060530J3JEXXXXPL875,	RAND MERCHANT BANK	Active	2020/06/04			2021/06/04	LAM0005.1613	2000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/06/04			Category3
								LAM0005.1613																2021/06/04	
								LAM0005.1613		4.169												2020/08/04		2020/08/04	
								LAM0005.1613														2020/12/04		2020/12/04	
								LAM0005.1613														2021/03/04		2021/03/04	
Linked Negotiable Certificates Of Deposit	NBALNCD2021060T3JD3XXXXPL075	NEDBANK CAPITAL	Active	2020/06/05			2021/06/07	LAM0005.1737	5000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/05			Category3
								LAM0005.1737																2021/06/07	
								LAM0005.1737		4.150												2020/08/07		2020/08/07	
								LAM0005.1737														2020/12/07		2020/12/07	
								LAM0005.1737														2021/03/07		2021/03/07	
Linked Negotiable Certificates Of Deposit	NBALNCD2021060K3JD3XXXXPL875	NEDBANK CAPITAL	Active	2020/06/05			2021/06/04	LAM0005.1860	325000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/05			Category3
								LAM0005.1860																2021/06/04	
								LAM0005.1860		4.317												2020/08/07		2020/08/07	
								LAM0005.1860														2020/12/07		2020/12/07	
								LAM0005.1860														2021/03/07		2021/03/07	
Promissory Notes	SBSPMX2021060J4T7.92	STANDARD BANK OF SOUTH	Active	2020/06/05			2021/06/04	LAM0005.1886	1000000	3.92	TERM	None								2020/06/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060K3JD3XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/05			2021/06/04	LAM0005.1878	45100000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/06/05			Category3
								LAM0005.1878																2021/06/04	
								LAM0005.1878		4.340												2020/08/04		2020/08/04	
								LAM0005.1878														2020/12/04		2020/12/04	
								LAM0005.1878														2021/03/04		2021/03/04	
Linked Negotiable Certificates Of Deposit	NBALNCD2021060K3JD3XXXXPL825	NEDBANK CAPITAL	Active	2020/06/05			2021/06/04	LAM0005.1902	250000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Def

							LAM0005:14645														2020/12/16	2020/12/16	
							LAM0005:14645														2021/03/31	2021/03/31	
							LAM0005:14645														2021/06/11	2021/06/11	
							LAM0005:14645														2021/09/13	2021/09/13	
							LAM0005:14645														2021/12/13	2021/12/13	
							LAM0005:14645														2022/03/31	2022/03/31	
Linked Negotiable Certificates Of Deposit	NBHLNCD2022061015JX0XXXXPL0.875	NEDBANK CAPITAL	Active	2020/06/11		2022/06/11	LAM0005:14652	25000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/11			2022/06/11	Category3
							LAM0005:14652		4.25												2020/09/11	2020/09/11	
							LAM0005:14652														2020/12/11	2020/12/11	
							LAM0005:14652														2021/03/11	2021/03/11	
							LAM0005:14652														2021/06/11	2021/06/11	
							LAM0005:14652														2021/09/13	2021/09/13	
							LAM0005:14652														2021/12/13	2021/12/13	
							LAM0005:14652														2022/03/11	2022/03/11	
Floating Rate Notes	ABFFRN2022061313JX0XXXXPL0.87500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/11	LAM0005:14637	25000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11			2022/06/11	Category3
							LAM0005:14637		4.25												2020/09/11	2020/09/11	
							LAM0005:14637														2020/12/11	2020/12/11	
							LAM0005:14637														2021/03/11	2021/03/11	
							LAM0005:14637														2021/06/11	2021/06/11	
							LAM0005:14637														2021/09/13	2021/09/13	
							LAM0005:14637														2021/12/13	2021/12/13	
							LAM0005:14637														2022/03/11	2022/03/11	
Negotiable Certificates Of Deposit	ABPMCD2020121124.2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	LAM0005:14660	20000000	4.2	ISDF	None								2020/06/11			2020/12/11	Category2
Negotiable Certificates Of Deposit	SBSNCD2020121124.15	STANDARD BANK OF SOUTH	Active	2020/06/11		2020/12/11	LAM0005:14579	14000000	4.15	TERM	None								2020/06/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2020121124.525	STANDARD BANK OF SOUTH	Active	2020/06/11		2021/06/11	LAM0005:14585	7000000	4.525	TERM	None								2020/06/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021061135JX0XXXXPL0.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	LAM0005:14611	50000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/06/11			2021/06/11	Category3
							LAM0005:14611		4.225												2020/09/11	2020/09/11	
							LAM0005:14611														2020/12/11	2020/12/11	
							LAM0005:14611														2021/03/11	2021/03/11	
Negotiable Certificates Of Deposit	SBSNCD2020121127.2	STANDARD BANK OF SOUTH	Active	2020/06/11		2020/12/11	LAM0005:14903	199000000	4.2	TERM	None								2020/06/11				Category2
Linked Negotiable Certificates Of Deposit	SBHLNCD2021061513JX0XXXXPL0.75	STANDARD BANK OF SOUTH	Active	2020/06/12		2021/06/12	LAM0005:14795	135000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/12			2021/06/12	Category3
							LAM0005:14795		4.125												2020/09/14	2020/09/14	
							LAM0005:14795														2020/12/14	2020/12/14	
							LAM0005:14795														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD2026061135JX0XXXXPL1.5	NEDBANK CAPITAL	Active	2020/06/12		2026/06/11	LAM0005:14710	150000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			2026/06/11	Category3
							LAM0005:14710		4.875												2020/09/14	2020/09/14	
							LAM0005:14710														2020/12/14	2020/12/14	
							LAM0005:14710														2021/03/12	2021/03/12	
							LAM0005:14710														2021/06/14	2021/06/14	
							LAM0005:14710														2021/09/13	2021/09/13	
							LAM0005:14710														2021/12/13	2021/12/13	
							LAM0005:14710														2022/03/14	2022/03/14	
							LAM0005:14710														2022/06/13	2022/06/13	
							LAM0005:14710														2022/09/12	2022/09/12	
							LAM0005:14710														2022/12/12	2022/12/12	
							LAM0005:14710														2023/03/13	2023/03/13	
							LAM0005:14710														2023/06/12	2023/06/12	
							LAM0005:14710														2023/09/12	2023/09/12	
							LAM0005:14710														2023/12/12	2023/12/12	
							LAM0005:14710														2024/03/12	2024/03/12	
							LAM0005:14710														2024/06/12	2024/06/12	
							LAM0005:14710														2024/09/12	2024/09/12	
							LAM0005:14710														2024/12/12	2024/12/12	
							LAM0005:14710														2025/03/12	2025/03/12	
							LAM0005:14710														2025/06/12	2025/06/12	
							LAM0005:14710														2025/09/12	2025/09/12	
							LAM0005:14710														2025/12/12	2025/12/12	
							LAM0005:14710														2026/03/12	2026/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022061315JX0XXXXPL.PL	STANDARD BANK OF SOUTH	Active	2020/06/12		2022/06/12	LAM0005:14702	350000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/06/12			2022/06/12	Category3
							LAM0005:14702		4.375												2020/09/14	2020/09/14	
							LAM0005:14702														2020/12/14	2020/12/14	
							LAM0005:14702														2021/03/12	2021/03/12	
							LAM0005:14702														2021/06/14	2021/06/14	
							LAM0005:14702														2021/09/13	2021/09/13	
							LAM0005:14702														2021/12/13	2021/12/13	
							LAM0005:14702														2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021121435JX0XXXXPL0.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	LAM0005:14777	130000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			2020/12/14	Category3
							LAM0005:14777		3.75												2020/09/14	2020/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021061435JX0XXXXPL0.825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/14	LAM0005:14819	150000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/12			2021/06/14	Category3
							LAM0005:14819		4.2												2020/09/14	2020/09/14	
							LAM0005:14819														2020/12/14	2020/12/14	
							LAM0005:14819														2021/03/12	2021/03/12	
Promissory Notes	SHIPRX2020121141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/14	LAM0005:14538	40000000			None								2020/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2022121427.15	STANDARD BANK OF SOUTH	Active	2020/06/12		2022/12/14	LAM0005:14728	20000000	4.15	TERM	None								2020/06/12				Category2
Promissory Notes	IPNPRX2021061127.4.525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	LAM0005:14801	10000000	4.525	TERM	None								2020/06/12				Category2
Floating Rate Notes	ABFFRN2022061313JX0XXXXPL0.90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/12	LAM0005:14744	10000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/12			2022/06/12	Category3
							LAM0005:14744		4.275												2020/09/14	2020/09/14	
							LAM0005:14744														2020/12/14	2020/12/14	
							LAM0005:14744														2021/03/12	2021/03/12	
							LAM0005:14744														2021/06/14	2021/06/14	
							LAM0005:14744														2021/09/13	2021/09/13	
							LAM0005:14744														2021/12/13	2021/12/13	
							LAM0005:14744														2022/03/14	2022/03/14	
Floating Rate Notes	ABFFRN2021061413JX0XXXXPL0.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	LAM0005:14736	3000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/12			2021/06/14	Category3
							LAM0005:14736		4.1												2020/09/14	2020/09/14	
							LAM0005:14736														2020/12/14	2020/12/14	
							LAM0005:14736														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021061135JX0XXXXPL0.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/11	LAM0005:14793	30000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			2021/06/11	Category3
							LAM0005:14793		4.2												2020/09/14	2020/09/14	
							LAM0005:14793														2020/12/14	2020/12/14	
							LAM0005:14793														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021121135JX0XXXXPL0.4	NEDBANK CAPITAL	Active	2020/06/12		2021/12/11	LAM0005:14827	100000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			2021/12/11	Category3
							LAM0005:14827		3.775												2020/09/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023061535JX0XXXXPL0.95	STANDARD BANK OF SOUTH	Active	2020/06/15		2023/06/15	LAM0005:14884	3000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/06/15			2023/06/15	Category3
							LAM0005:14884		4.309												2020/09/15	2020/09/15	
							LAM0005:14884														2020/12/15	2020/12/15	
							LAM0005:14884														2021/03/15	2021/03/15	
							LAM0005:14884														2021/06/15	2021/06/15	
							LAM0005:14884														2021/09/15	2021/09/15	
							LAM0005:14884														2021/12/15	2021/12/15	
							LAM0005:14884														2022/03/15	2022/03/15	
							LAM0005:14884														2022/06/15	2022/06/15	
							LAM0005:14884														2022/09/15	2022/09/15	
							LAM0005:14884														2022/12/15	2022/12/15	
							LAM0005:14884														2023/03/15	2023/03/15	
Floating Rate Notes	RANFRN2023061513JX0XXXXPL.BB3.5	RAND MERCHANT BANK	Active	2020/06/15		2023/06/15	LAM0005:14843	3000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2020/06/15			2023/06/15	Category3
							LAM0005:14843		4.263												2020/09/15	2020/09/15	
							LAM0005:14843														2020/12/15	2020/12/15	
							LAM0005:14843														2021/03/15	2021/03/15	
							LAM0005:14843														2021/06/15	2021/06/15	
							LAM0005:14843														2021/09/15	2021/09/15	
							LAM0005:14843														2021/12/15	2021/12/15	
							LAM0005:14843														2022/03/15	2022/03/15	
							LAM0005:14843														2022/06/15	2022/06/15	
							LAM0005:14843														2022/09/15	2022/09/15	
							LAM0005:14843														2022/12/15	2022/12/15	
							LAM0005:14843														2023/03/15	2023/03/15	
Floating Rate Notes	ABFFRN2022061513JX0XXXXPL0.72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	LAM0005:14850	47000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/15			2021/06/15	Category3
							LAM0005:14850		4.063												2020/09/15	2020/09/15	
							LAM0005:14850														2020/12/15	2020/12/15	
							LAM0005:14850														2021/03/15	2021/03/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021061535JX0XXXXPL0.775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/15	LAM0005:14850	209000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/15			2021/06/15	Category3
							LAM0005:14850		4.133												2020/09/15	2020/09/15	
							LAM0005:14850														2020/12/15	2020/12/15	
							LAM0005:14850														2021/03/15	2021/03/15	
Floating Rate Notes	ABFFRN2021061513JX0XXXXPL0.75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	LAM0005:14900	220000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/15			2021/06/15	Category3
							LAM0005:14900		4.108												2020/09/15	2020/09/15	
							LAM0005:14900														2020/12/15	2020/12/15	
							LAM0005:14900														2021/03/15	2021/03/15	
Negotiable Certificates Of Deposit	ABPMCD2021052124.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/21	LAM0005:14868	237000000	4.6	ISDF	None								2020/06/15				Category2
							LAM0005:14868		4.6													2021/05/21	Category2
Negotiable Certificates Of Deposit	ABPMCD2021052824.8	ABSA BANK LIMITED	Active	2020/06/15		2021/05/28	LAM0005:14876	30000000	4.8	ISDF	None								2020/06/15				Category2
							LAM0005:14876															2021/05/28	Category2
Negotiable Certificates Of Deposit	RANNCD2021061277.4.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	LAM0005:14514	40000000	4.5	TERM	None								2020/06/17				Category2
Bridging Bonds	DBSBRX2020121427.4.708	DEVELOPMENT BANK OF	Active	2020/06/17		2020/12/14	LAM0005:14548	50000000	4.708	TERM	None								2020/06/17				Category2
Negotiable Certificates Of Deposit	ABPMCD2022061724.525	ABSA BANK LIMITED	Active	2020/06/17		2022/06/17	LAM0005:14575	100000000	4.525	ISDF	None								2020/06/17				Category2
							LAM0005:14575															2021/06/17	Category2
Negotiable Certificates Of Deposit	ABPMCD2020701024.525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/08	LAM0005:14591	100000	4.525	ISDF	None								2020/06/17				Category2
							LAM0005:14591															2021/07/08	Category2
Negotiable Certificates Of Deposit	ABPMCD2020121524.175	ABSA BANK LIMITED	Active	2020/06/17		2020/12/15	LAM0005:14522	8000000	4.175	ISDF	None								2020/06/17				Category2
							LAM0005:14522															2020/12/15	Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2021121735JX0XXXXPL0.475	NEDBANK CAPITAL	Active	2020/06/17		2021/12/17	LAM0005:14530	760000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/17			2021/12/17	Category3
							LAM0005:14530		3.825												2020/09/17	2020/09/17	
							LAM0005:14530														2020/12/17	2020/12/17	
Floating Rate Notes	ABFFRN2021061735JX0XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	LAM0005:14942	300000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/06/17			2021/06/17	Category3
							LAM0005:14942		4.158												2020/09/17	2020/09/17	
							LAM0005:14942														2020/12/17	2020/12/17	
							LAM0005:14942														2021/03/17	2021/03/17	
Treasury Bills	NATTBX2021061117	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2021/06/17	LAM0005:14769	8491000000			None								2020/06/17				Category2
Negotiable Certificates Of Deposit	NBHNCD2021061735.4.325	NEDBANK CAPITAL	Active	2020/06/17		2021/03/17	LAM0005:14555	100000000	4.325	TERM	None								2020/06/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2030061435JX0XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2020/06/17		2030/06/14	LAM0005:14506	350000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT			None	Issuer Defined	2020/06/17			2030/06/14	Category3
							LAM0005:14506		4.958												2020/09/17	2020/09/17	
							LAM0005:14506														2020/12/17	2020/12/17	
							LAM0005:14506														2021/03/17	2021/03/17	
							LAM0005:14506														2021/06/17	2021/06/17	
							LAM0005:14506														2021/09/17	2021/09/17	
							LAM0005:14506														2021/12/17	2021/12/17	
							LAM0005:14506														2022/03/17	2022/03/17	
							LAM0005:14506														2022/06/17	2022/06/17	
							LAM0005:14506														2022/09/18	2022/09/18	
							LAM0005:14506														2022/12/18	2022/12/18	
							LAM0005:14506														2023/03/17	2023/03/17	
							LAM0005:14506														2023/06/18	2023/06/18	
							LAM0005:14506														2023/09/18	2023/09/18	
							LAM0005:14506														2023/12/18	2023/12/18	
							LAM0005:14506														2024/03/18	2024/03/18	
							LAM0005:14506														2024/06/17	2024/06/17	
							LAM0005:14506														2024/09/17	2024/09/17	
							LAM0005:14506														2024/12/17	2024/12/17	
							LAM0005:14506														2025/03/17	2025/03/17	
							LAM0005:14506														2025/06/17	2025/06/17	
							LAM0005:14506														2025/09/17	2025/09/17	
							LAM0005:14506														2025/12/17	2025/12/17	
							LAM0005:14506														2026/03/17	2026/03/17	
							LAM0005:14506														2026/06/17	2026/06/17	
							LAM0005:14506														2026/09/17	2026/09/17	
							LAM0005:14506														2026/12/17	2026/12/17	
							LAM0005:14506														2027/03/17	2027/03/17	
							LAM0005:14506														2027/06/17	2027/06/17	
							LAM0005:14506														2027/09/17	2027/09/17	
							LAM0005:14506														2027/12/17	2027/12/17	
							LAM0005:14506														2028/03/17	2028/03/17	
							LAM0005:14506														2028/06/18	2028/06/18	
							LAM0005:14506														2028/12/18	2028/12/18	
							LAM0005:14506														2029/03/18	2029/03/18	
							LAM0005:14506														2029/06/18	2029/06/18	
							LAM0005:14506														2029/09/17	2029/09/17	
							LAM0005:14506														2029/12/18	2029/12/18	
							LAM0005:14506														2030/03/18	2030/03/18	
Negotiable Certificates Of Deposit	NBHNCD2021061774.55	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	LAM0005:14557	8400000	4.55	TERM	None								2020/06/17				Category2
Negotiable Certificates Of Deposit	RANNCD2021061774.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	LAM0005:14504	30000000	4.5	TERM	None								2020/06/17				Category2
Negotiable Certificates Of Deposit	RANNCD2021061874.5000000	RAND MERCHANT BANK	Active	2020/06/18		2021/06/18	LAM0005:14188	30000000	4.5	TERM	None								2020/06/18				Category2
Negotiable Certificates Of Deposit	SBNNCD2021061874.375	STANDARD BANK OF SOUTH	Active	2020/06/18		2021/04/19	LAM0005:14105	100000000	4.375	TERM	None								2020/06/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2021121827.4.1	STANDARD BANK OF SOUTH	Active	2020/06/18		2020/12/18	LAM0005:14113	27000000	4.1	TERM	None								2020/06/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2021061874.8	STANDARD BANK OF SOUTH	Active	2020/06/18		2021/03/18	LAM0005:14121	15000000	4.8	TERM	None								2020/06/18				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2021061835JX0XXXXPL.725	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	LAM0005:14063	50000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18			2021/06/18	Category3
							LAM0005:14063		4.055												2020/09/18	2020/09/18	
							LAM0005:14063														2020/12/18	2020/12/18	
							LAM0005:14063														2021/03/18	2021/03/18	
Floating Rate Notes	ABFFRN2022061813JX0XXXXPL.825	ABSA BANK LIMITED	Active	2020/06/18		2022/06/18	LAM0005:14097	50000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/18			2022/06/18	Category3
							LAM0005:14097		4.533												2020/07/20	2020/07/20	
							LAM0005:14097		4.217												2020/09/18	2020/09/18	
							LAM0005:14097		4.153												2020/09/18	2020/09/18	
							LAM0005:14097		4.158												2020/10/18	2020/10/18	
							LAM0005:14097														2020/11/18	2020/11/18	
							LAM0005:14097														2021/01/18	2021/01/18	
							LAM0005:14097														2021/03/18	2021/03/18	
							LAM0005:14097														2021/04/19	2021/04/19	
							LAM0005:14097														2021/06/18	2021/06/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021061835JX0XXXXPL1.175	NEDBANK CAPITAL	Active	2020/06/18		2026/06/18	LAM0005:14147	3000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18			2026/06/18	Category3
							LAM0005:14147		4.542												2020/09/18	2020/09/18	
							LAM0005:14147														2020/12/18	2020/12/18	
							LAM0005:14147														2021/03/18	2021/03/18	
							LAM0005:14147														2021/06/18	2021/06/18	
							LAM0005:14147														2021/09/20	2021/09/20	
							LAM0005:14147														2021/12/20	2021/12/20	
							LAM0005:14147														2022/03/18	2022/03/18	
							LAM0005:14147														2022/06/20	2022/06/20	
							LAM0005:14147														2022/09/18	2022/09/18	
							LAM0005:14147														2022/12/18	2022/12/18	
							LAM0005:14147														2023/03/18	2023/03/18	
							LAM0005:14147														2023/06/18	2023/06/18	
							LAM0005:14147														2023/09/18	2023/09/18	
							LAM0005:14147														2023/

Negotiable Certificates Of Deposit	IPRNCD0202108257L4	INVESTEC BANK LIMITED	Active	2020/06/26			2021/06/25	AM0005L0915	50000000	4.325		TERM	None								2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0202108227L4	RAND MERCHANT BANK	Active	2020/06/26			2021/06/25	AM0005L0998	20000000	4.3		TERM	None								2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0202103525L15	ABSA BANK LIMITED	Active	2020/06/26			2021/03/26	AM0005L0997	15000000	4.13		ISDF	None								2020/06/26			Category2
								AM0005L0997															2021/03/26	
Negotiable Certificates Of Deposit	SBSNCD0202103527L6	STANDARD BANK OF SOUTH	Active	2020/06/26			2021/12/28	AM0005L0980	500000	4.025		TERM	None								2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0202103527L15	STANDARD BANK OF SOUTH	Active	2020/06/26			2021/03/26	AM0005L0981	15000000	4.15		TERM	None								2020/06/26			Category2
Floating Rate Notes	ABFFRN0202506263L03	ABSA BANK LIMITED	Active	2020/06/26			2025/06/26	AM0005L0931	50000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/06/26			Category3
								AM0005L0931															2025/06/26	
								AM0005L0931		4.509												2020/09/28	2020/28/28	
								AM0005L0931														2021/12/28	2021/12/28	
								AM0005L0931														2022/03/28	2022/03/28	
								AM0005L0931														2021/06/28	2021/06/28	
								AM0005L0931														2021/09/27	2021/09/27	
								AM0005L0931														2021/12/28	2021/12/28	
								AM0005L0931														2022/03/28	2022/03/28	
								AM0005L0931														2022/06/27	2022/06/27	
								AM0005L0931														2022/09/26	2022/09/26	
								AM0005L0931														2022/12/27	2022/12/27	
								AM0005L0931														2023/03/27	2023/03/27	
								AM0005L0931														2023/06/26	2023/06/26	
								AM0005L0931														2023/09/26	2023/09/26	
								AM0005L0931														2023/12/27	2023/12/27	
								AM0005L0931														2024/03/26	2024/03/26	
								AM0005L0931														2024/06/26	2024/06/26	
								AM0005L0931														2024/09/26	2024/09/26	
								AM0005L0931														2024/12/27	2024/12/27	
								AM0005L0931														2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	IPRNCD0202108257L3	INVESTEC BANK LIMITED	Active	2020/06/26			2021/06/25	AM0005L0995	21000000	4.325		TERM	None								2020/06/26			Category2
Promissory Notes	IPNPRN0202105257L3	INVESTEC BANK LIMITED	Active	2020/06/26			2021/06/25	AM0005L0996	20000000	4.325		TERM	None								2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0202112827L4	RAND MERCHANT BANK	Active	2020/06/26			2020/12/28	AM0005L0020	6000000	4		TERM	None								2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0202112827L4	RAND MERCHANT BANK	Active	2020/06/26			2021/06/26	AM0005L0028	5000000	4.3		TERM	None								2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0202103527L4	RAND MERCHANT BANK	Active	2020/06/26			2021/03/26	AM0005L0048	9000000	4.15		TERM	None								2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0202104225L4	ABSA BANK LIMITED	Active	2020/06/26			2021/04/26	AM0005L0152	10000000	4.225		ISDF	None								2020/06/26			Category2
								AM0005L0152															2021/04/26	
Negotiable Certificates Of Deposit	ABPNCD0202105242L25	ABSA BANK LIMITED	Active	2020/06/29			2021/05/24	AM0005L0180	1000000	4.25		ISDF	None								2020/06/29			Category2
								AM0005L0180															2021/05/24	
Floating Rate Notes	RANFRN0202106293L03	RAND MERCHANT BANK	Active	2020/06/29			2021/06/29	AM0005L0095	4000000	4.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None		Issuer Defined	2020/06/29			Category3
								AM0005L0095															2021/06/29	
								AM0005L0095		4.033												2020/09/29	2020/09/29	
								AM0005L0095														2020/12/29	2020/12/29	
								AM0005L0095														2021/03/29	2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD0202102232L1	ABSA BANK LIMITED	Active	2020/06/29			2021/02/23	AM0005L0117	1100000	4.1		ISDF	None								2020/06/29			Category2
								AM0005L0117															2021/02/23	
Negotiable Certificates Of Deposit	SBSNCD0202112827L	STANDARD BANK OF SOUTH	Active	2020/06/29			2020/12/28	AM0005L0111	2000000	4		TERM	None								2020/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0202105264L05	ABSA BANK LIMITED	Active	2020/06/29			2021/05/26	AM0005L0129	14000000	4.05		ISDF	None								2020/06/29			Category2
								AM0005L0129															2021/05/26	
Negotiable Certificates Of Deposit	ABPNCD0202102552L15	ABSA BANK LIMITED	Active	2020/06/29			2021/03/29	AM0005L0145	1000000	4.15		ISDF	None								2020/06/29			Category2
								AM0005L0145															2021/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012293L03	STANDARD BANK OF SOUTH	Active	2020/06/29			2020/12/28	AM0005L0087	17000000	3.68		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2020/06/29			Category3
								AM0005L0087															2020/12/28	
								AM0005L0087		3.683												2020/09/29	2020/29/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0212083053L03	NEDBANK CAPITAL	Active	2020/06/30			2021/06/30	AM0005L0467	0	4.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/30			Category3
								AM0005L0467															2021/06/30	
								AM0005L0467		4.025												2020/09/30	2020/30/30	
								AM0005L0467														2020/12/30	2020/12/30	
								AM0005L0467														2021/03/30	2021/03/30	
Negotiable Certificates Of Deposit	ABPNCD0202103024L1	ABSA BANK LIMITED	Active	2020/06/30			2021/03/30	AM0005L0368	1000000	4.1		ISDF	None								2020/06/30			Category2
								AM0005L0368															2021/03/30	
Negotiable Certificates Of Deposit	SBSNCD0202108307L275	STANDARD BANK OF SOUTH	Active	2020/06/30			2021/06/30	AM0005L0431	8000000	4.275		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0202103027L275	STANDARD BANK OF SOUTH	Active	2020/06/30			2021/03/30	AM0005L0434	20000000	4.275		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0202108307L4	RAND MERCHANT BANK	Active	2020/06/30			2021/06/30	AM0005L0228	40000000	4.3		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0202108307L4	INVESTEC BANK LIMITED	Active	2020/06/30			2021/06/30	AM0005L0228	40000000	4.3		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0202108307L4	NEDBANK CAPITAL	Active	2020/06/30			2021/06/30	AM0005L0210	7000000	4.3		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0202103027L15	NEDBANK CAPITAL	Active	2020/06/30			2021/03/30	AM0005L0319	1000000	4.15		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0202112827L375000	RAND MERCHANT BANK	Active	2020/06/30			2020/12/30	AM0005L0343	1000000	3.975		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0202104302L25	ABSA BANK LIMITED	Active	2020/06/30			2021/05/30	AM0005L0350	1000000	4.25		ISDF	None								2020/06/30			Category2
								AM0005L0350															2021/05/30	
Linked Negotiable Certificates Of Deposit	RANLNCD0202108203MPRMPRNMB250	RAND MERCHANT BANK	Active	2020/06/30			2021/06/30	AM0005L0459	0	4.75		MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None		Ad Hoc	2020/06/30			Category3
Negotiable Certificates Of Deposit	ABPNCD0202105262L3	ABSA BANK LIMITED	Active	2020/06/30			2021/06/30	AM0005L0269	6000000	4.3		ISDF	None								2020/06/30			Category2
								AM0005L0269															2021/06/30	
Negotiable Certificates Of Deposit	RANNCD0202103027L1250000	RAND MERCHANT BANK	Active	2020/06/30			2021/03/30	AM0005L0384	1000000	4.125		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0202108307L2750000	RAND MERCHANT BANK	Active	2020/06/30			2021/06/30	AM0005L0400	1000000	4.275		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0202012303L875	ABSA BANK LIMITED	Active	2020/06/30			2020/12/30	AM0005L0405	1000000	3.875		ISDF	None								2020/06/30			Category2
								AM0005L0405															2020/12/30	
Promissory Notes	SBSPRN0202108237L74	STANDARD BANK OF SOUTH	Active	2020/06/30			2021/06/29	AM0005L0277	1000000	3.74		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0202103027L15	NEDBANK CAPITAL	Active	2020/06/30			2021/03/29	AM0005L0236	1000000	4.15		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0202108307L2750000	RAND MERCHANT BANK	Active	2020/06/30			2021/06/30	AM0005L0251	50000000	4.275		TERM	None								2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202103263L03	INVESTEC BANK LIMITED	Active	2020/06/30			2020/12/30	AM0005L0293	1000000	3.73		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/06/30			Category3
								AM0005L0293															2020/12/30	
								AM0005L0293		3.708												2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202060303L03	STANDARD BANK OF SOUTH	Active	2020/06/30			2020/06/30	AM0005L0244	400000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/06/30			Category3
								AM0005L0244															2020/06/30	
								AM0005L0244		4.3												2020/09/30	2020/09/30	
								AM0005L0244														2020/12/30	2020/12/30	
								AM0005L0244														2021/03/30	2021/03/30	
								AM0005L0244														2021/06/30	2021/06/30	
								AM0005L0244														2021/09/30	2021/09/30	
								AM0005L0244														2021/12/30	2021/12/30	
								AM0005L0244														2022/03/30	2022/03/30	
								AM0005L0244														2022/06/30	2022/06/30	
								AM0005L0244														2022/09/30	2022/09/30	
								AM0005L0244														2022/12/30	2022/12/30	
								AM0005L0244														2023/03/30	2023/03/30	
								AM0005L0244														2023/06/30	2023/06/30	
								AM0005L0244														2023/09/30	2023/09/30	
								AM0005L0244														2023/12/30	2023/12/30	
								AM0005L0244														2024/03/30	2024/03/30	
								AM0005L0244														2024/06/30	2024/06/30	
								AM0005L0244														2024/09/30	2024/09/30	
								AM0005L0244														2024/12/30	2024/12/30	
								AM0005L0244														2025/03/31	2025/03/31	
Negotiable Certificates Of Deposit	RANNCD0202108307L2750000	RAND MERCHANT BANK	Active	2020/06/30			2021/06/30	AM0005L0202	8000000	4.275		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0202012303T3.975	NEDBANK CAPITAL	Active	2020/06/30			2020/12/30	AM0005L0335	1000000	3.975		TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0202103027L375	STANDARD BANK OF SOUTH	Active	2020/07/01			2021/12/31	AM0005L0533	1000000	3.875		TERM	None								2020/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012312T3.975	STANDARD BANK OF SOUTH	Active	2020/07/01			2020/12/31	AM0005L0535	1000000	3.875		TERM	None								2020/07/01			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202307033L03	NEDBANK CAPITAL	Active	2020/07/01			2023/07/03	AM0005L0541	400000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/01			Category3
								AM0005L0541															2023/07/03	
								AM0005L0541		4.358												2020/10/01	2020/10/03	
								AM0005L0541														2021/01/04	2021/01/04	
								AM0005L0541														2021/04/01	2021/04/01	
								AM0005L0541														2021/07/01	2021/07/01	
								AM0005L0541														2021/10/01	2021/10/01	
								AM0005L0541														2022/01/03	2022/01/03	
								AM0005L0541														2022/04/01	2022/04/01	
								AM0005L0541														2022/07/01	2022/07/01	
								AM0005L0541														2022/10/01	2022/10/01	
								AM0005L0541														2023/01/01	2023/01/01	
								AM0005L0541														2023/04/01	2023/04/01	
								AM0005L0541														2023/07/01	2023/07/01	
								AM0005L0541														2023/10/01	2023/10/01	
								AM0005L0541														2024/01/01	2024/01/01	
								AM0005L0541														2024/04/01	2024/04/01	
								AM0005L0541														2024/07/01	2024/07/01	
								AM0005L0541														2024/10/01	2024/10/01	
								AM0005L0541														2025/01/01	2025/01/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107513L03	INVESTEC BANK LIMITED	Active	2020/07/01			2021/07/01	AM0005L0558	300000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None		Issuer Defined	2020/07/01			Category3
								AM0005L0558															2021/07/01	
								AM0005L0558		4.118												2020/10/01	2020/10/01	
								AM0005L0558														2021/01/04	2021/01/04	
								AM0005L0558														2021/04/01	2021/04/01	
Treasury Bills	NATTBX0202106301	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01			2021/06/30	AM0005L0554	9258000000				None								2020/07/01			Category1
Linked Negotiable Certificates Of Deposit	AKMLNCD0202507013L03	AFRICAN BANK LIMITED	Active	2020/07/01			2025/07/01	AM0005L0103	50000000	6.96		ISDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None		Issuer Defined	2020/07/01			Category3
								AM0005L0103															2025/07/01	
								AM0005L0103		6.958												2020/10/01	2020/10/01	
								AM0005L0103														2021/01/01	2021/01/01	
								AM0005L0103														2021/04/01	2021/04/01	
								AM0005L0103														2021/07/01	2021/07/01	
								AM0005L0103														2021/10/01	2021/10/01	
								AM0005L0103														2022/01/03	2022/01/03	
								AM0005L0103														2022/04/01	2022/04/01	
								AM0005L0103														2022/07/01	2022/07/01	
								AM0005L0103														2022/10/01	2022/10/01	
								AM0005L0103														2023/01/01	2023/01/01	
								AM0005L0103														2023/04/01	2023/04/01	
								AM0005L0103														2023/07/03	2023/07/03	
								AM0005L0103														2023/10/01	2023/10/01	
								AM0005L0103														2024/01/01	2024/01/01	
								AM0005L0103														2024/04/01	2024/04/01	
								AM0005L0103														2024/07/01	2024/07/01	
								AM0005L0103														2024/10/01	2024/10/01	
								AM0005L0103														2025/01/01	2025/01/01	
								AM0005L0103														2025/04/01	2025/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202107023L03	STANDARD BANK OF SOUTH	Active	2020/07/02			2021/07/02	AM0005L0616	5000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/07/02			Category3
								AM0005L0616															2021/07/02	
								AM0005L0616		4.008												2020/10/02	2020/10/02	
								AM0005L0616														2021/01/04	2021/01/04	
								AM0005L0616														2021/04/06	2021/04/06	
Floating Rate Notes	ABFFRN0202207043L03	ABSA BANK LIMITED	Active	2020/07/02			2022/07/04	AM0005L0574	100000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/07/02			Category3
								AM0005L0574															2022/07/04	
								AM0005L0574		4.183												2020/10/02	2020/10/02	
								AM0005L0574														2021/01/04	2021/01/04	
								AM0005L0574														2021/04/06	2021/04/06	
								AM0005L0574														2021/07/02	2021/07/02	
								AM0005L0574														2021/10/04	2021/10/04	
								AM0005L0574														2022/01/03	2022/01/03	
								AM0005L0574														2022/04/01	2022/04/01	
Floating Rate Notes	RANFRN0202107023L03	RAND MERCHANT BANK	Active	2020/07/02			2021/07/02	AM0005L0582	6000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2020/07/02			Category3
								AM0005L0582															2021/07/02	
								AM0005L0582		4.008												2020/10/02	2020/10/02	
								AM0005L0582														2021/01/04	2021/01/04	
								AM0005L0582														2021/04/06	2021/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202107023L03	NEDBANK CAPITAL	Active	2020/07/02			2021/07/02	AM0005L0640	410000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/02			Category3
								AM0005L0640															2021/07/02	
								AM0005L0640		4.118												2020/10/02	2020/10/02	
								AM0005L0640														2021/01/04	2021/01/04	
								AM0005L0640														2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RANNCD0202107062L2500000	RAND MERCHANT BANK	Active	2020/07/02			2021/07/02	AM0005L0632	1000000	4.25		TERM	None								2020/07/02			Category2
Negotiable Certificates Of Deposit	RANNCD0202112477L3250000	RAND MERCHANT BANK	Active	2020/07/02			2020/12/02	AM0005L0624	0	3.925		TERM	None								2020/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0202307032L15	ABSA BANK LIMITED	Active	2020/07/03			2023/07/03	AM0005L0731	230000000	5.13		ISDF	None								2020/07/03			Category2
								AM0005L0731															2023/07/03	
								AM0005L0731															2021/01/04	
								AM0005L0731															2021/01/03	
								AM0005L0731															2020/07/04	
								AM0005L0731															2023/01/03	
								AM0005L0731															2023/07/03	
Negotiable Certificates Of Deposit	ABPNCD0202307032L13	ABSA BANK LIMITED	Active	2020/07/03			2023/07/03	AM0005L0749	200000000	5.13		ISDF	None								2020/07/03			Category2
								AM0005L0749															2021/01/04	
								AM0005L0749															2021/07/03	
								AM0005L0749															2021/01/04	
								AM0005L0749															2020/07/04	
								AM0005L0749															2021/01/03	
								AM0005L0749															2023/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202507043L03	INVESTEC BANK LIMITED	Active	2020/07/03			2025/07/04	AM0005L0681	0	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/07/03			Category3
								AM0005L0681															2025/04/04	
								AM0005L0681		4.506												2020/10/05	2020/10/05	
								AM0005L0681														2021/01/04	2021/01/04	
								AM0005L0681														2021/04/06	2021/04/06	
								AM0005L0681														2021/07/05	2021/07/05	
								AM0005L0681														2021/10/04	2021/10/04	
								AM0005L0681														2022/01/03	2022/01/03	
								AM0005L0681														2022/04/01	2022/04/01	
								AM0005L0681														2022/07/04	2022/07/04	
								AM0005L0681														2023/10/04	2023/10/04	
								AM0005L0681														2023/07/05	2023/07/05	
								AM0005L0681														2023/04/04	2023/04/04	
								AM0005L0681														2023/01/04	2023/01/04	
								AM0005L0681														2024/04/04	2024/04/04	
								AM0005L0681														2024/07/04	2024/07/04	
								AM0005L0681														2024/10/04	2024/10/04	
								AM0005L0681														2025/01/04	2025/01/04	
								AM0005L0681														2025/04/04	2025/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202107063L03	NEDBANK CAPITAL	Active	2020/07/06			2021/07/06	AM0005L0772	5000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/06			Category3
								AM0005L0772															2021/07/06	
								AM0005L0772		4.006												2020/10/06	2020/10/06	
								AM0005L0772														2021/01/06	2021/01/06	
								AM0005L0772														2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	IPNNCD0202103624L34	INVESTEC BANK LIMITED	Active	2020/07/06			2022/01/06	AM0005L0822	3000000	4.34		ISDF	None								2020/07/06			Category2
								AM0005L0822															2022/01/06	
								AM0005L0822															2021/07/06	
								AM0005L0822															2021/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202108063L03	INVESTEC BANK LIMITED	Active	2020/07/06			2021/08/06	AM0005L0830	708000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/07/06			Category3
								AM0005L0830															2021/08/06	
								AM0005L0830		4.133												2020/10/06	2020/10/06	
								AM0005L0830														2021/04/06	2021/04/06	
								AM0005L0830														2021/01/06	2021/01/06	
Negotiable

										LAM0005L6996													2024/07/08	2024/07/08	
										LAM0005L6996													2024/10/07	2024/10/07	
										LAM0005L6996													2025/01/07	2025/01/07	
										LAM0005L6996													2025/04/07	2025/04/07	
Floating Rate Notes	ABFFRNX2021070?JX3XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/07/07			2021/07/07	LAM0005L7028	10000000	4.46		IGP	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/07			Category3
								LAM0005L7028																2021/07/07	
								LAM0005L7028		4.463													2020/10/07	2020/10/07	
								LAM0005L7028															2021/01/07	2021/01/07	
								LAM0005L7028															2021/04/07	2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD2021020B2H.05	ABSA BANK LIMITED	Active	2020/07/07			2021/02/08	LAM0005L6949	100000000	4.05		IGP	None									2020/07/07			Category2
								LAM0005L6949																2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD2021070?2H.275	ABSA BANK LIMITED	Active	2020/07/07			2021/07/07	LAM0005L6939	50000000	4.275		IGP	None									2020/07/07			Category2
								LAM0005L6939																2021/07/07	
Floating Rate Notes	RANFRNX2021070?JX3XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07			2021/07/07	LAM0005L7069	330000000	4.11		IGP	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/07/07			Category3
								LAM0005L7069																2021/07/07	
								LAM0005L7069		4.108													2020/10/07	2020/10/07	
								LAM0005L7069															2021/01/07	2021/01/07	
								LAM0005L7069															2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070?JX3XXXXPL00.65	NEDBANK CAPITAL	Active	2020/07/07			2021/07/07	LAM0005L7085	50000000	4.01		IGP	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/07			Category3
								LAM0005L7085																2021/07/07	
								LAM0005L7085		4.008													2020/10/07	2020/10/07	
								LAM0005L7085															2021/01/07	2021/01/07	
								LAM0005L7085															2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021070?JX3XXXXPL00.65	INVESTEC BANK LIMITED	Active	2020/07/07			2021/07/07	LAM0005L7002	50000000	4.01		IGP	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/07/07			Category3
								LAM0005L7002																2021/07/07	
								LAM0005L7002		4.006													2020/10/07	2020/10/07	
								LAM0005L7002															2021/01/07	2021/01/07	
								LAM0005L7002															2021/04/07	2021/04/07	
Floating Rate Notes	RANFRNX2021060?JX3XXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/07			2021/06/08	LAM0005L7051	0	4.3		IGP	None			ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined		2020/07/07			Category3
								LAM0005L7051																2021/08/09	
								LAM0005L7051		4.295													2020/08/07	2020/08/07	
								LAM0005L7051															2020/11/08	2020/11/08	
								LAM0005L7051															2021/02/08	2021/02/08	
								LAM0005L7051															2021/05/07	2021/05/07	
Floating Rate Notes	ABFFRNX2020070?JX3XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/07/08			2020/07/08	LAM0005L7135	10000000	4.46		IGP	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/07/08			Category3
								LAM0005L7135																2020/07/08	
								LAM0005L7135		4.463													2020/10/08	2020/10/08	
								LAM0005L7135															2021/01/08	2021/01/08	
								LAM0005L7135															2021/04/08	2021/04/08	
								LAM0005L7135															2021/07/08	2021/07/08	
								LAM0005L7135															2021/10/08	2021/10/08	
								LAM0005L7135															2022/01/08	2022/01/08	
								LAM0005L7135															2022/04/08	2022/04/08	
								LAM0005L7135															2022/07/08	2022/07/08	
								LAM0005L7135															2022/10/08	2022/10/11	
								LAM0005L7135															2023/01/08	2023/01/08	
								LAM0005L7135															2023/04/08	2023/04/08	
								LAM0005L7135															2023/07/08	2023/07/08	
								LAM0005L7135															2023/10/08	2023/10/08	
								LAM0005L7135															2024/01/08	2024/01/08	
								LAM0005L7135															2024/04/08	2024/04/08	
								LAM0005L7135															2024/07/08	2024/07/08	
								LAM0005L7135															2024/10/08	2024/10/08	
								LAM0005L7135															2025/01/08	2025/01/08	
								LAM0005L7135															2025/04/08	2025/04/08	
Treasury Bills	NATTB0X2021070?J1	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08			2021/07/07	LAM0005L6715	8400000000				None									2020/07/08			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2020070?JX3XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2020/07/08			2020/07/08	LAM0005L7192	40000000	4.56		IGP	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2020/07/08			Category1
								LAM0005L7192		4.563														2020/07/08	
								LAM0005L7192															2020/10/08	2020/10/08	
								LAM0005L7192															2021/01/08	2021/01/08	
								LAM0005L7192															2021/04/08	2021/04/08	
								LAM0005L7192															2021/07/08	2021/07/08	
								LAM0005L7192															2021/10/08	2021/10/08	
								LAM0005L7192															2022/01/08	2022/01/11	
								LAM0005L7192															2022/04/08	2022/04/08	
								LAM0005L7192															2022/07/08	2022/07/08	
								LAM0005L7192															2022/10/08	2022/10/08	
								LAM0005L7192															2023/01/08	2023/01/11	
								LAM0005L7192															2023/04/11	2023/04/11	
								LAM0005L7192															2023/07/10	2023/07/10	
								LAM0005L7192															2023/10/05	2023/10/05	
								LAM0005L7192															2024/01/08	2024/01/08	
								LAM0005L7192															2024/04/08	2024/07/08	
								LAM0005L7192															2024/07/08	2024/07/08	
								LAM0005L7192															2024/10/08	2024/10/08	
								LAM0005L7192															2025/01/08	2025/01/08	
								LAM0005L7192															2025/04/08	2025/04/08	
Promissory Notes	GSBPNX2021070?JN4.483	SANLAM CAPITAL MARKETS (PTY)	Active	2020/07/08			2021/07/08	LAM0005L7177	27000000	4.483		IGP	None									2020/07/08			Category2
								LAM0005L7177																2021/07/08	
Negotiable Certificates Of Deposit	ABPNCD2020?0?B24.3	ABSA BANK LIMITED	Active	2020/07/08			2021/07/08	LAM0005L7150	5000000	4.3		IGP	None									2020/07/08			Category2
								LAM0005L7150																2021/07/08	
Floating Rate Notes	RANFRNX2020307?JX3XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/07/07			2023/07/07	LAM0005L7119	1500000000	4.38		IGP	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		2020/07/07			Category3
								LAM0005L7119																2020/07/07	
								LAM0005L7119		4.363													2020/10/08	2020/10/08	
								LAM0005L7119															2021/01/07	2021/01/07	
								LAM0005L7119															2021/04/08	2021/04/08	
								LAM0005L7119															2021/07/08	2021/07/08	
								LAM0005L7119															2021/10/08	2021/10/08	
								LAM0005L7119															2022/01/10	2022/01/10	
								LAM0005L7119															2022/04/08	2022/04/08	
								LAM0005L7119															2022/07/08	2022/07/08	
								LAM0005L7119															2022/10/08	2022/10/08	
								LAM0005L7119															2023/01/08	2023/01/08	
								LAM0005L7119															2023/04/11	2023/04/11	
Linked Negotiable Certificates Of Deposit	ABPLNCD2024010B3J03XXXXPL1.10000	ABSA BANK LIMITED	Active	2020/07/08			2024/01/08	LAM0005L7093	1500000000	4.46		IGP	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/07/08			Category3
								LAM0005L7093																2024/01/08	
								LAM0005L7093		4.450													2020/10/08	2020/10/08	
								LAM0005L7093															2021/01/08	2021/01/08	
								LAM0005L7093															2021/04/08	2021/04/08	
								LAM0005L7093															2021/07/08	2021/07/08	
								LAM0005L7093															2021/10/08	2021/10/08	
								LAM0005L7093															2022/01/10	2022/01/10	
								LAM0005L7093															2022/04/08	2022/04/08	
								LAM0005L7093															2022/07/08	2022/07/08	
								LAM0005L7093															2022/10/08	2022/10/08	
								LAM0005L7093															2023/01/10	2023/01/10	
								LAM0005L7093															2023/04/08	2023/04/08	
								LAM0005L7093															2023/07/10	2023/07/10	
								LAM0005L7093															2023/10/05	2023/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070?JX3XXXXPL0.7	NEDBANK CAPITAL	Active	2020/07/08			2021/07/08	LAM0005L7143	230000000	4.05		IGP	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/08			Category3
								LAM0005L7143																2021/07/08	
								LAM0005L7143		4.050													2020/10/08	2020/10/08	
								LAM0005L7143															2021/01/08	2021/01/08	
								LAM0005L7143															2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	IPNNCD2023070?25.21	INVESTEC BANK LIMITED	Active	2020/07/08			2023/07/07	LAM0005L7168	228000000	5.21		IGP	None									2020/07/08			Category2
								LAM0005L7168																2021/01/07	
								LAM0005L7168																2021/07/07	
								LAM0005L7168																2022/01/07	
								LAM0005L7168																2022/07/07	
								LAM0005L7168																2023/01/09	
								LAM0005L7168																2023/07/07	
Floating Rate Notes	ABFFRNX2021070?JX3XXXXPL02.62500	ABSA BANK LIMITED	Active	2020/07/09			2021/07/08	LAM0005L7250	45000000	3.98		IGP	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2020/07/09			Category3
								LAM0005L7250																2021/07/08	
								LAM0005L7250		3.980													2020/10/08	2020/10/08	
								LAM0005L7250															2021/01/11	2021/01/11	
								LAM0005L7250															2021/04/08	2021/04/08	
Floating Rate Notes	RANFRNX2021070?JX3XXXXPL862.5	RAND MERCHANT BANK	Active	2020/07/09			2021/07/08	LAM0005L7291	46000000	3.98		IGP	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2020/07/09			Category3
								LAM0005L7291																2021/07/08	
								LAM0005L7291		3.960													2020/10/08	2020/10/08	
								LAM0005L7291															2021/01/11	2021/01/11	
								LAM0005L7291															2021/04/08	2021/04/08	
Floating Rate Notes	RANFRNX2025070?JX3XXXXPL8117.5	RAND MERCHANT BANK	Active	2020/07/09			2025/07/08	LAM0005L7341	300000000	4.53		IGP	None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2020/07/09			Category3
								LAM0005L7341																2020/07/09	
								LAM0005L7341		4.533													2020/10/08	2020/10/08	
								LAM0005L7341															2021/01/08	2021/01/08	
								LAM0005L7341															2021/04/08	2021/04/08	
								LAM0005L7341															2021/07/08	2021/07/08	
								LAM0005L7341															2021/10/11	2021/10/11	
								LAM0005L7341															2022/01/10	2022/01/10	
								LAM0005L7341															2022/04/11	2022/04/11	
								LAM0005L7341															2022/07/11	2022/07/11	
								LAM0005L7341															2022/10/08	2022/10/08	
								LAM0005L7341															2023/01/08	2023/01/08	
								LAM0005L7341															2023/04/08	2023/04/08	
								LAM0005L7341															2023/07/10	2023/07/10	
								LAM0005L7341															2023/10/08	2023/10/08	
								LAM0005L7341															2024/01/08	2024/01/08	
								LAM0005L7341															2024/04/08	2024/04/08	
								LAM0005L7341															2024/07/08	2024/07/08	
								LAM0005L7341															2024/10/08	2024/10/08	
								LAM0005L7341															2025/01/08	2025/01/08	
								LAM0005L7341															2025/04/08	2025/04/08	
Negotiable Certificates Of Deposit	IPNNCD2021070?74.3	INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/09	LAM0005L7257	0	4.3		TERM	None									2020/07/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2021070?JB.05	STANDARD BANK OF SOUTH	Active	2020/07/09			2021/07/09	LAM0005L7233	800000000	4.05		IGP	None									2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021012034.45	INVESTEC BANK LIMITED	Active	2020/07/09			2021/01/12	LAM0005L7333	500000	4.45		IGP	None									2020/07/09			Category2
								LAM0005L7333																2021/01/08	
								LAM0005L7333																2021/07/08	
								LAM0005L7333																2022/01/10	
Negotiable Certificates Of Deposit	ABPNCD2021071224.3	ABSA BANK LIMITED	Active	2020/07/09			2021/07/12	LAM0005L7224	1000000	4.3		IGP	None									2020/07/09			Category2
								LAM0005L7224																2021/07/12	
Negotiable Certificates Of Deposit	SBGNCD2021070?74.3	STANDARD BANK OF SOUTH	Active	2020/07/09			2021/07/08	LAM0005L7257	1000000	4.3		TERM	None									2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021070?74.40	INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/09	LAM0005L7325	1000000000	4.4		TERM	None									2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021070?74.3	INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/08	LAM0005L7317	300000	4.3		TERM	None									2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020070?0J9.35	INVESTEC BANK LIMITED	Active	2020/07/09			2020/07/09	LAM0005L7309	40000000	6.35		IGP	None									2020/07/09			Category2
								LAM0005L7309																2021/01/11	
								LAM0005L7309																2021/07/08	
								LAM0005L7309																2022/01/11	
								LAM0005L7309																2022/07/08	
								LAM0005L7309																2023/01/08	
								LAM0005L7309																2023/07/11	
								LAM0005L7309																2024/01/08	
								LAM0005L7309																2024/07/08	
								LAM0005L7309																2025/01/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021070?JX3XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/08	LAM0005L7226	30000000	4.03		IGP	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2020/07/09			Category3
								LAM0005L7226																2021/07/08	
								LAM0005L7226		4.033													2020/10/08	2020/10/08	
								LAM0005L7226															2021/01/11	2021/01/11	
								LAM0005L7226															2021/04/08	2021/04/08	
Floating Rate Notes	RANFRNX2020708?JX3XXXXPL877.5	RAND MERCHANT BANK	Active	2020/07/09			2022/07/08	LAM0005L7283	0	4.13		IGP	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/07/09			Category3
								LAM0005L7283																2020/07/08	
								LAM0005L7283		4.133													2020/10/08	2020/10/08	
								LAM0005L7283															2021/01/11	2021/01/11	
								LAM0005L7283															2021/04/08	2021/04/08	
								LAM0005L7283															2021/07/08	2021/07/08	
								LAM0005L7283															2021/10/08	2021/10/08	
								LAM0005L7283															2022/01/10	2022/01/10	
								LAM0005L7283															2022/04/11	2022/04/11	
Floating Rate Notes	RANFRNX2022070?JX3XXXXPL877.5	RAND MERCHANT BANK	Active	2020/07/09			2022/07/08	LAM0005L7218	70000000	4.13		IGP	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/07/09			Category3
								LAM0005L7218																2020/07/08	
								LAM0005L7218		4.133													2020/10/08	2020/10/08	
								LAM0005L7218															2021/01/11	2021/01/11	
								LAM0005L7218															2021/04/08	2021/04/08	
								LAM0005L7218															2021/07/08	2021/07/08	
								LAM0005L7218															2021/10/08	2021/10/08	
								LAM0005L7218															2022/01/10	2022/01/10	
								LAM0005L7218															2022/04/08	2022/04/08	
Floating Rate Notes	RANFRNX2021070?JX3XXXXPL862.5	RAND MERCHANT BANK	Active	2020/07/09			2021/07/08	LAM0005L7358	125000000	3.98		IGP	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2020/07/09			Category3
								LAM0005L7358																2021/07/08	
								LAM0005L7358		3.963													2020/10/08	2020/10/08	
								LAM0005L7358															2021/01/11	2021/01/11	
								LAM0005L7358															2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	ABPNCD2021070?24.435	ABSA BANK LIMITED	Active	2020/07/09			2021/07/09	LAM0005L7184	810000000	4.435		IGP	None									2020/07/09			Category2
								LAM0005L7184																2021/07/08	
Negotiable Certificates Of Deposit	ABPNCD2021020B2S.375	ABSA BANK LIMITED	Active	2020/07/10			2021/02/08	LAM0005L7374	1000000000	3.875		IGP	None									2020/07/10			Category2
								LAM0005L7374																2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD2021082B2M.3	ABSA BANK LIMITED	Active	2020/07/10			2021/08/30	LAM0005L7432	100000000	4.3		IGP	None									2020/07/10			Category2
								LAM0005L7432																2021/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021012?JB.X3XXXXPL0.675	STANDARD BANK OF SOUTH	Active	2020/07/10			2021/07/12	LAM0005L7440	20000000	4.03		IGP	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2020/07/10			Category3
								LAM0005L7440																2020/07/12	
								LAM0005L7440		4.033													2020/10/10	2020/10/10	
								LAM0005L7440															2021/01/11	2021/01/11	
								LAM0005L7440															2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070?JX3XXXXPL0.76	NEDBANK CAPITAL	Active	2020/07/10			2021/07/08	LAM0005L7366	900000000	4.12		IGP	None			ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/10			Category3
								LAM0005L7366																2021/07/08	
								LAM0005L7366		4.116													2020/10/12	2020/10/12	
								LAM0005L7366															2021/01/11	2021/01/11	
								LAM0005L7366															2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070?JX3XXXXPL0.625	NEDBANK CAPITAL	Active	2020/07/10			2021/07/08	LAM0005L7424	5000000	3.98		IGP	None			ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/10			Category3
								LAM0005L7424																2021/07/08	
								LAM0005L7424		3.960													2020/10/12	2020/10/12	
								LAM0005L7424															2021/01/11	2021/01/11	
								LAM0005L7424															2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	SBSNCD2021020B2T3.05	STANDARD BANK OF SOUTH	Active	2020/07/10			2021/02/08	LAM0005L7408	350000000	3.95		TERM	None									2020/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2021040?74.15	STANDARD BANK OF SOUTH	Active	2020/07/10			2021/04/08	LAM0005L7481	1000000000	4.15		TERM	None									2020/07/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2021011?74.025	INVESTEC BANK LIMITED	Active	2020/07/10			2021/01/11	LAM0005L7465	1000000000	4.025		TERM	None									2020/07/10			Category2
Floating Rate Notes	SGBFRNX2020?12?JX3XXXXPLB72.5	SANLAM CAPITAL MARKETS (PTY)	Active	2020/07/10			2022/07/10	LAM0005L7499	1500000000	4.08		IGP	None			ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/10			Category3
								LAM0005L7499																2020/07/10	
								LAM0005L7499		4.083													2020/10/12	2020/10/12	
								LAM0005L7499															2021/01/11	2021/01/11	
								LAM0005L7499															2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD2021071324.3	ABSA BANK LIMITED	Active	2020/07/13			2021/07/13	LAM0005L7572	4000000	4.3		IGP	None									2020/07/13			Category2
								LAM0005L7572																2021/07/13	
Negotiable Certificates Of Deposit	ABPNCD2021011324.025	ABSA BANK LIMITED	Active	2020/07/13

								LAM0005.7911													2021/01/18		2021/01/18
								LAM0005.7911													2021/04/18		2021/04/18
Linked Negotiable Certificates Of Deposit	NBHLNCD00210715SJI03XXXXPLD.675	NEDBANK CAPITAL	Active	2020/07/16			2021/07/16	LAM0005.7929	20000000	4.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
								LAM0005.7929														2021/07/16	
								LAM0005.7929		4.028											2020/10/16		2020/10/16
								LAM0005.7929													2021/01/16		2021/01/16
								LAM0005.7929													2021/04/16		2021/04/16
Floating Rate Notes	RANFRNX20230714JJI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2020/07/16			2023/07/14	LAM0005.8026	250000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2020/07/16			Category3
								LAM0005.8026														2023/07/14	
								LAM0005.8026		4.325											2023/10/16		2023/10/16
								LAM0005.8026													2024/01/16		2024/01/16
								LAM0005.8026													2024/04/16		2024/04/16
								LAM0005.8026													2024/07/16		2024/07/16
								LAM0005.8026													2024/10/16		2024/10/16
								LAM0005.8026													2025/01/17		2025/01/17
								LAM0005.8026													2025/04/16		2025/04/16
								LAM0005.8026													2025/07/16		2025/07/16
								LAM0005.8026													2025/10/17		2025/10/17
								LAM0005.8026													2026/01/16		2026/01/16
								LAM0005.8026													2023/04/17		2023/04/17
Negotiable Certificates Of Deposit	SBSNCD20201211273.65	STANDARD BANK OF SOUTH	Active	2020/07/16			2020/12/17	LAM0005.7863	10000000	3.65		TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20210716274.25	INVESTEC BANK LIMITED	Active	2020/07/16			2021/07/16	LAM0005.7879	31000000	4.25		TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20210716274.2000000	NEDBANK CAPITAL	Active	2020/07/16			2021/07/16	LAM0005.7887	4000000	4.2		TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20230717.05	ABSA BANK LIMITED	Active	2020/07/16			2023/07/17	LAM0005.7887	4000000	5		ISDF	None							2020/07/16			Category2
								LAM0005.7887														2021/01/18	
								LAM0005.7887														2021/07/18	
								LAM0005.7887														2022/01/17	
								LAM0005.7887														2022/07/18	
								LAM0005.7887														2023/01/18	
								LAM0005.7887														2023/07/17	
Floating Rate Notes	RANFRNX20210115JJI03XXXXPLB30.	RAND MERCHANT BANK	Active	2020/07/16			2021/01/15	LAM0005.7937	160000000	3.65		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/07/16			Category3
								LAM0005.7937														2021/01/15	
								LAM0005.7937		3.65											2020/10/16		2020/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20210715JJI03XXXXPL0.75	STANDARD BANK OF SOUTH	Active	2020/07/16			2021/07/16	LAM0005.8042	500000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16			Category3
								LAM0005.8042														2021/07/16	
								LAM0005.8042		4.1											2020/10/16		2020/10/16
								LAM0005.8042													2021/01/16		2021/01/16
								LAM0005.8042													2021/04/16		2021/04/16
Negotiable Certificates Of Deposit	SBSNCD20201211724.36	STANDARD BANK OF SOUTH	Active	2020/07/16			2020/01/17	LAM0005.7861	7000000	4.36		ISDF	None							2020/07/16			Category2
								LAM0005.7861														2021/01/18	
								LAM0005.7861														2021/07/18	
								LAM0005.7861														2022/01/17	
Floating Rate Notes	RANFRNX20240115JJI03XXXXPLB10L.	RAND MERCHANT BANK	Active	2020/07/16			2024/01/16	LAM0005.8034	250000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2020/07/16			Category3
								LAM0005.8034														2024/01/16	
								LAM0005.8034		4.56											2020/10/16		2020/10/16
								LAM0005.8034													2021/01/16		2021/01/16
								LAM0005.8034													2021/04/16		2021/04/16
								LAM0005.8034													2021/07/16		2021/07/16
								LAM0005.8034													2021/10/18		2021/10/18
								LAM0005.8034													2022/01/17		2022/01/17
								LAM0005.8034													2022/04/18		2022/04/18
								LAM0005.8034													2022/07/18		2022/07/18
								LAM0005.8034													2022/10/17		2022/10/17
								LAM0005.8034													2023/01/17		2023/01/17
								LAM0005.8034													2023/04/17		2023/04/17
								LAM0005.8034													2023/07/17		2023/07/17
								LAM0005.8034													2023/10/16		2023/10/16
Linked Negotiable Certificates Of Deposit	DBALNCD20020715BJI03XXXXPLB200.0	DISCOVERY BANK LIMITED	Active	2020/07/17			2020/07/18	LAM0005.8109	500000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/17			Category3
								LAM0005.8109														2020/07/18	
								LAM0005.8109		5.342											2020/10/18		2020/10/18
								LAM0005.8109													2021/01/18		2021/01/18
								LAM0005.8109													2021/04/18		2021/04/18
								LAM0005.8109													2021/07/18		2021/07/18
								LAM0005.8109													2021/10/18		2021/10/18
								LAM0005.8109													2022/01/17		2022/01/17
								LAM0005.8109													2022/04/18		2022/04/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20210715SJI03XXXXPL0.675	STANDARD BANK OF SOUTH	Active	2020/07/17			2021/07/16	LAM0005.8133	200000000	4.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/17			Category3
								LAM0005.8133														2021/07/16	
								LAM0005.8133		4.017											2020/10/16		2020/10/16
								LAM0005.8133													2021/01/16		2021/01/16
								LAM0005.8133													2021/04/16		2021/04/16
Promissory Notes	IPNPNX20210716274.225	INVESTEC BANK LIMITED	Active	2020/07/17			2021/07/16	LAM0005.8182	20000000	4.225		TERM	None							2020/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20201211274.3	STANDARD BANK OF SOUTH	Active	2020/07/17			2020/12/17	LAM0005.8141	10000000	4.3		TERM	None							2020/07/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20210716274.3	INVESTEC BANK LIMITED	Active	2020/07/17			2021/07/16	LAM0005.8141	24000000	4.3		TERM	None							2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	DBALNCD20230717AJI03XXXXPL8230.0	DISCOVERY BANK LIMITED	Active	2020/07/17			2023/07/17	LAM0005.8091	300000000	5.64		ISDF	None		ZAR-JIBAR3	PLUS-230-BPS		None	Issuer Defined	2020/07/17			Category3
								LAM0005.8091														2023/07/17	
								LAM0005.8091		5.642											2020/10/16		2020/10/16
								LAM0005.8091													2021/01/18		2021/01/18
								LAM0005.8091													2021/04/18		2021/04/18
								LAM0005.8091													2021/07/18		2021/07/18
								LAM0005.8091													2021/10/18		2021/10/18
								LAM0005.8091													2022/01/17		2022/01/17
								LAM0005.8091													2022/04/18		2022/04/18
								LAM0005.8091													2022/07/18		2022/07/18
								LAM0005.8091													2022/10/17		2022/10/17
								LAM0005.8091													2023/01/17		2023/01/17
								LAM0005.8091													2023/04/17		2023/04/17
Negotiable Certificates Of Deposit	SBSNCD20220714JH.5	STANDARD BANK OF SOUTH	Active	2020/07/17			2022/07/14	LAM0005.8125	1589000000	4.5		ISDF	None							2020/07/17			Category2
								LAM0005.8125														2021/01/18	
								LAM0005.8125														2021/07/18	
								LAM0005.8125														2022/01/17	
								LAM0005.8125														2022/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210715JJI03XXXXPL0.725	STANDARD BANK OF SOUTH	Active	2020/07/17			2021/07/16	LAM0005.8166	839000000	4.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/17			Category3
								LAM0005.8166														2021/07/16	
								LAM0005.8166		4.067											2020/10/16		2020/10/16
								LAM0005.8166													2021/01/18		2021/01/18
								LAM0005.8166													2021/04/16		2021/04/16
Linked Negotiable Certificates Of Deposit	NBHLNCD20210715SJI03XXXXPL0.76	NEDBANK CAPITAL	Active	2020/07/17			2021/07/16	LAM0005.8190	761000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17			Category3
								LAM0005.8190														2021/07/16	
								LAM0005.8190		4.102											2020/10/16		2020/10/16
								LAM0005.8190													2021/01/18		2021/01/18
								LAM0005.8190													2021/04/16		2021/04/16
Negotiable Certificates Of Deposit	NBNNCD20210715274.275	NEDBANK CAPITAL	Active	2020/07/17			2021/07/16	LAM0005.8158	20000000	4.275		TERM	None							2020/07/17			Category2
Promissory Notes	GSBPNX20210202A24.25	SANLAM CAPITAL MARKETS (PTY	Active	2020/07/20			2021/02/02	LAM0005.8299	100000000	4.25		ISDF	None							2020/07/20			Category2
								LAM0005.8299														2021/01/20	
Negotiable Certificates Of Deposit	NBNNCD20210720274.325	NEDBANK CAPITAL	Active	2020/07/20			2021/07/20	LAM0005.8380	800000000	4.325		TERM	None							2020/07/20			Category2
Negotiable Certificates Of Deposit	RANNCD20210520274.2750000	RAND MERCHANT BANK	Active	2020/07/20			2021/05/20	LAM0005.8208	500000000	4.275		TERM	None							2020/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20210720274.2	STANDARD BANK OF SOUTH	Active	2020/07/20			2021/07/20	LAM0005.8281	500000	4.2		TERM	None							2020/07/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210715SJI03XXXXPL0.775	STANDARD BANK OF SOUTH	Active	2020/07/20			2021/07/20	LAM0005.8257	14000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/20			Category3
								LAM0005.8257														2021/07/20	
								LAM0005.8257		4.108											2020/10/20		2020/10/20
								LAM0005.8257													2021/01/20		2021/01/20
								LAM0005.8257													2021/04/20		2021/04/20
								LAM0005.8257													2021/07/20		2021/07/20
								LAM0005.8257													2021/10/20		2021/10/20
								LAM0005.8257													2022/01/20		2022/01/20
								LAM0005.8257													2022/04/20		2022/04/20
Linked Negotiable Certificates Of Deposit	NBHLNCD20210720JJI03XXXXPL0.6	NEDBANK CAPITAL	Active	2020/07/20			2021/07/20	LAM0005.8216	31000000	3.93		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
								LAM0005.8216														2021/07/20	
								LAM0005.8216		3.933											2020/10/20		2020/10/20
								LAM0005.8216													2021/01/20		2021/01/20
								LAM0005.8216													2021/04/20		2021/04/20
Floating Rate Notes	RANFRNX20210720JJI03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	LAM0005.8372	11000000	3.93		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3
								LAM0005.8372														2021/07/20	
								LAM0005.8372		3.933											2020/10/20		2020/10/20
								LAM0005.8372													2021/01/20		2021/01/20
								LAM0005.8372													2021/04/20		2021/04/20
Floating Rate Notes	RANFRNX20210720JJI03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	LAM0005.8240	100000000	3.93		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3
								LAM0005.8240														2021/07/20	
								LAM0005.8240		3.933											2020/10/20		2020/10/20
								LAM0005.8240													2021/01/20		2021/01/20
								LAM0005.8240													2021/04/20		2021/04/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20250721JJI03XXXXPL1.075	STANDARD BANK OF SOUTH	Active	2020/07/20			2020/07/21	LAM0005.8307	70000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20			Category3
								LAM0005.8307														2025/07/21	
								LAM0005.8307		4.408											2020/10/20		2020/10/20
								LAM0005.8307													2021/01/20		2021/01/20
								LAM0005.8307													2021/04/20		2021/04/20
								LAM0005.8307													2021/07/20		2021/07/20
								LAM0005.8307													2021/10/20		2021/10/20
								LAM0005.8307													2022/01/20		2022/01/20
								LAM0005.8307													2022/04/20		2022/04/20
								LAM0005.8307													2022/07/20		2022/07/20
								LAM0005.8307													2022/10/20		2022/10/20
								LAM0005.8307													2023/01/20		2023/01/20
								LAM0005.8307													2023/04/20		2023/04/20
								LAM0005.8307													2023/07/20		2023/07/20
								LAM0005.8307													2023/10/20		2023/10/20
								LAM0005.8307													2024/01/22		2024/01/22
								LAM0005.8307													2024/04/22		2024/04/22
								LAM0005.8307													2024/07/22		2024/07/22
								LAM0005.8307													2024/10/21		2024/10/21
								LAM0005.8307													2025/01/20		2025/01/20
Negotiable Certificates Of Deposit	RANNCD20210404274.0000000	RAND MERCHANT BANK	Active	2020/07/20			2021/04/06	LAM0005.8315	4000000000	4		TERM	None							2020/07/20			Category2
Floating Rate Notes	ABFRFRN20250721JJI03XXXXPL0.07500	ABSA BANK LIMITED	Active	2020/07/20			2025/07/21	LAM0005.8315	7000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20			Category3
								LAM0005.8315														2025/07/21	
								LAM0005.8315		4.408											2020/10/20		2020/10/20
								LAM0005.8315													2021/01/20		2021/01/20
								LAM0005.8315													2021/04/20		2021/04/20
								LAM0005.8315													2021/07/20		2021/07/20
								LAM0005.8315													2021/10/20		2021/10/20
								LAM0005.8315													2022/01/20		2022/01/20
								LAM0005.8315													2022/04/20		2022/04/20
								LAM0005.8315													2022/07/20		2022/07/20
								LAM0005.8315													2022/10/20		2022/10/20
								LAM0005.8315													2023/01/20		2023/01/20
								LAM0005.8315													2023/04/20		2023/04/20
								LAM0005.8315													2023/07/20		2023/07/20
								LAM0005.8315													2023/10/20		2023/10/20
								LAM0005.8315													2024/01/22		2024/01/22
								LAM0005.8315													2024/04/22		2024/04/22
								LAM0005.8315													2024/07/22		2024/07/22
								LAM0005.8315													2024/10/21		2024/10/21
								LAM0005.8315													2025/01/20		2025/01/20
Floating Rate Notes	RANFRNX20210720JJI03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	LAM0005.8224	2000000	3.93		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3
								LAM0005.8224														2021/07/20	
								LAM0005.8224		3.933											2020/10/20		2020/10/20
								LAM0005.8224													2021/01/20		2021/01/20
								LAM0005.8224													2021/04/20		2021/04/20
Linked Negotiable Certificates Of Deposit	NBHLNCD20250718JJI03XXXXPL1.075	NEDBANK CAPITAL	Active	2020/07/20			2025/07/18	LAM0005.8356	59000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
								LAM0005.8356														2025/07/18	
								LAM0005.8356		4.408											2020/10/20		2020/10/20
								LAM0005.8356													2021/01/20		2021/01/20
								LAM0005.8356													2021/04/20		2021/04/20
								LAM0005.8356													2021/07/20		2021/07/20
								LAM0005.8356													2021/10/20		2021/10/20
								LAM0005.8356													2022/01/20		2022/01/20
								LAM0005.8356													2022/04/20		2022/04/20
								LAM0005.8356													2022/07/20		2022/07/20
								LAM0005.8356													2022/10/20		2022/10/20
								LAM0005.8356													2023/01/20		2023/01/20
								LAM0005.8356													2023/04/20		2023/04/20
								LAM0005.8356													2023/07/20		2023/07/20
								LAM0005.8356													2023/10/20		2023/10/20
								LAM0005.8356													2024/01/22		2024/01/22
								LAM0005.8356													2024/04/22		2024/04/22
								LAM0005.8356													2024/07/22		2024/07/22
								LAM0005.8356													2024/10/21		2024/10/21
								LAM0005.8356													2025/01/20		2025/01/20
								LAM0005.8356													2025/04/22		2025/04/22
Linked Negotiable Certificates Of Deposit	NBHLNCD20220720JJI03XXXXPL0.775	NEDBANK CAPITAL	Active	2020/07/20			2022/07/20	LAM0005.8232	48000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
								LAM0005.8232														2022/07/20	
								LAM0005.8232		4.108											2020/10/20		2020/10/20
								LAM0005.8232													2021/01/20		2021/01/20
								LAM0005.8232													2021/04/20		2021/04/20
								LAM0005.8232													2021/07/20		2021/07/20
								LAM0005.8232													2021/10/20		2021/10/20
								LAM0005.8232													2022/01/20		2022/01/20
								LAM0005.8232													2022/04/20		2022/04/20
Floating Rate Notes	RANFRNX20250718JJI03XXXXPL8105.	RAND MERCHANT BANK	Active	2020/07/20			2025/07/18	LAM0005.8364	30000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/07/20			Category3
								LAM0005.8364														2025/07/18	
								LAM0005.8364		4.383											2020/10/20		2020/10/20
								LAM0005.8364													2021/01/20		2021/01/20
								LAM0005.8364													2021/04/20		2021/04/20
								LAM0005.8364													2021/07/20		2021/07/20
								LAM0005.8364													2021/10/20		2021/10/20
								LAM0005.8364													2022/01/20		2022/01/20
								LAM0005.8364													2022/04/20		2022/04/20
								LAM0005.8364													2022/07/20		2022/07/20
								LAM0005.8364													2022/10/20		2022/10/20
								LAM0005.8364													2023/01/20		2023/01/20
								LAM0005.8364													2023/04/20		2023/04/20
								LAM0005.8364													2023/07/20		2023/07/20
								LAM0005.8364													2023/10/20		2023/10/20
								LAM0005.8364													2024/01/22		2024/01/22
								LAM0005.8364													2024/04/22		2024/04/22
								LAM0005.8364													2024/07/22		2024/07/22
								LAM0005.8364													2024/10/21		2024/10/21
								LAM0005.8364													2025/01/20		2025/01/20
								LAM0005.8364													2025/04/22		2025/04/22
Promissory Notes	SBSPNXX20221219273.66	STANDARD BANK OF SOUTH	Active	2020/07/20			2021/07/19	LAM0005.8331	20000000	3.66		TERM	None							2020/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20211202273.67	STANDARD BANK OF SOUTH	Active	2020/07/20			2021/12/20	LAM0005.8273	100000	3.67		TERM	None							2020/07/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250721JJI03XXXXPL0.115	INVESTEC BANK LIMITED	Active	2020/07/20			2025/07/21	LAM0005.8349	50000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/20			Category3
								LAM0005.8349														2025/07/21	
								LAM0005.8349		4.483											2020/10/20		2020/10/20
								LAM0005.8349													2021/01/20		2021/01/20
								LAM0005.8349													2021/04/20		2021/04/20
								LAM0005.8349													2021/07/20		2021/07/20
								LAM0005.8349													2021/10/20		2021/10/20
								LAM0005.8349													2022/01/20		2022/01/20
								LAM0005.8349													2022/04/20		2022/04/20
								LAM0005.8349													2022/07/20		2022/07/20
								LAM0005.8349													2022/10/20		2022/10/20
								LAM0005.8349													2023/01/20		2023/01/20
								LAM0005.8349													2023/04/20		2023/04/20
								LAM0005.8349													2023/07/20		2023/07/20
								LAM0005.8349					

Promissory Notes	IPMPNXX20210723374.2	INVESTEC BANK LIMITED	Active	2020/07/27		2021/07/23	AM0005:1065	10000000	4.2		TERM	None							2020/07/27					Category2
Negotiable Certificates Of Deposit	IPMNCDX20250728c05.06	INVESTEC BANK LIMITED	Active	2020/07/27		2020/07/28	AM0005:1057	1000000	5.06		IDF	None							2020/07/27					Category2
							AM0005:1057																2021/01/27	
							AM0005:1057																2021/04/27	
							AM0005:1057																2021/01/27	
							AM0005:1057																2022/07/27	
							AM0005:1057																2023/01/27	
							AM0005:1057																2023/01/27	
							AM0005:1057																2023/01/27	
							AM0005:1057																2024/01/27	
							AM0005:1057																2024/07/27	
Floating Rate Notes	RANFRNX20210127JU0XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/27		2021/01/27	AM0005:1024	14000000	3.53		IDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined	2020/07/27				Category3
							AM0005:1024																2021/01/27	
							AM0005:1024		3.53													2020/10/27	2020/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230727JU0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/27		2023/07/27	AM0005:1073	0	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/07/27				Category3
							AM0005:1073																2023/07/27	
							AM0005:1073		4.283													2020/10/27	2020/10/27	
							AM0005:1073															2021/01/27	2021/01/27	
							AM0005:1073															2021/04/28	2021/04/28	
							AM0005:1073															2021/07/27	2021/07/27	
							AM0005:1073															2021/10/27	2021/10/27	
							AM0005:1073															2022/01/27	2022/01/27	
							AM0005:1073															2022/04/28	2022/04/28	
							AM0005:1073															2022/07/27	2022/07/27	
							AM0005:1073															2023/01/27	2023/01/27	
							AM0005:1073															2023/04/28	2023/04/28	
Floating Rate Notes	ABFFRNX20210428JU0XXXXPL20.32500	ABSA BANK LIMITED	Active	2020/07/27		2021/04/28	AM0005:1008	10000000	3.96		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined	2020/07/27				Category3
							AM0005:1008																2021/04/28	
							AM0005:1008		3.658													2020/10/27	2020/10/27	
							AM0005:1008															2021/01/27	2021/01/27	
Floating Rate Notes	RANFRNX20210428JU0XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/27		2021/04/28	AM0005:1016	100000000	3.76		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined	2020/07/27				Category3
							AM0005:1016																2021/04/28	
							AM0005:1016		3.758													2020/10/27	2020/10/27	
							AM0005:1016															2021/01/27	2021/01/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20250725JU0XXXXPL21.125	NEDBANK CAPITAL	Active	2020/07/27		2025/07/28	AM0005:1081	440000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/27				Category3
							AM0005:1081																2025/07/28	
							AM0005:1081		4.458													2020/10/27	2020/10/27	
							AM0005:1081															2021/01/27	2021/01/27	
							AM0005:1081															2021/04/28	2021/04/28	
							AM0005:1081															2021/07/27	2021/07/27	
							AM0005:1081															2021/10/27	2021/10/27	
							AM0005:1081															2022/01/27	2022/01/27	
							AM0005:1081															2022/04/28	2022/04/28	
							AM0005:1081															2022/07/27	2022/07/27	
							AM0005:1081															2023/01/27	2023/01/27	
							AM0005:1081															2023/04/28	2023/04/28	
							AM0005:1081															2023/07/27	2023/07/27	
							AM0005:1081															2023/10/27	2023/10/27	
							AM0005:1081															2024/01/28	2024/01/28	
							AM0005:1081															2024/04/29	2024/04/29	
							AM0005:1081															2024/07/29	2024/07/29	
							AM0005:1081															2024/10/28	2024/10/28	
							AM0005:1081															2025/01/27	2025/01/27	
							AM0005:1081															2025/04/28	2025/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230727JU0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/28		2023/07/27	AM0005:1099	400000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/07/28				Category3
							AM0005:1099																2023/07/27	
							AM0005:1099		4.283													2020/10/27	2020/10/27	
							AM0005:1099															2021/01/27	2021/01/27	
							AM0005:1099															2021/04/28	2021/04/28	
							AM0005:1099															2021/07/27	2021/07/27	
							AM0005:1099															2021/10/27	2021/10/27	
							AM0005:1099															2022/01/27	2022/01/27	
							AM0005:1099															2022/04/28	2022/04/28	
							AM0005:1099															2022/07/27	2022/07/27	
							AM0005:1099															2023/01/27	2023/01/27	
							AM0005:1099															2023/04/28	2023/04/28	
Floating Rate Notes	ABFFRNX20210728JU0XXXXPL50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	AM0005:1014	120000000	3.63		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2020/07/28				Category3
							AM0005:1014																2021/07/28	
							AM0005:1014		3.833													2020/10/28	2020/10/28	
							AM0005:1014															2021/01/28	2021/01/28	
							AM0005:1014															2021/04/28	2021/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210627JU0XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/28		2021/08/27	AM0005:1164	491000000	3.96		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2020/07/28				Category3
							AM0005:1164																2021/08/27	
							AM0005:1164		3.958													2020/10/28	2020/10/28	
							AM0005:1164															2021/01/28	2021/01/28	
							AM0005:1164															2021/04/28	2021/04/28	
							AM0005:1164															2021/07/28	2021/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210727JU0XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/27	AM0005:1172	3000000	3.93		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined	2020/07/28				Category3
							AM0005:1172																2021/07/27	
							AM0005:1172		3.933													2020/10/27	2020/10/27	
							AM0005:1172															2021/01/27	2021/01/27	
							AM0005:1172															2021/04/28	2021/04/28	
Floating Rate Notes	ABFFRNX20210728JU0XXXXPL50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	AM0005:1036	161000000	3.88		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2020/07/28				Category3
							AM0005:1036																2021/07/28	
							AM0005:1036		3.883													2020/10/28	2020/10/28	
							AM0005:1036															2021/01/28	2021/01/28	
							AM0005:1036															2021/04/28	2021/04/28	
Negotiable Certificates Of Deposit	IPNNCD20210727674.115	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	AM0005:1115	3000000	4.175		TERM	None							2020/07/28					Category2
Negotiable Certificates Of Deposit	NBHNCD20210728T3.8	NEDBANK CAPITAL	Active	2020/07/28		2021/01/28	AM0005:1115	3000000	3.8		TERM	None							2020/07/28					Category2
Negotiable Certificates Of Deposit	RANNCD20210728T4.1200000	RAND MERCHANT BANK	Active	2020/07/28		2021/07/28	AM0005:1037	5000000	4.15		TERM	None							2020/07/28					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20210428JU0XXXXPL4	NEDBANK CAPITAL	Active	2020/07/28		2021/04/28	AM0005:1149	10000000	3.73		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/28				Category3
							AM0005:1149																2021/04/28	
							AM0005:1149		3.733													2020/10/28	2020/10/28	
							AM0005:1149															2021/01/28	2021/01/28	
Floating Rate Notes	ABFFRNX20211028JU0XXXXPL50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	AM0005:1131	110000000	3.83		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2020/07/28				Category3
							AM0005:1131																2021/07/28	
							AM0005:1131		3.833													2020/10/28	2020/10/28	
							AM0005:1131															2021/01/28	2021/01/28	
							AM0005:1131															2021/04/28	2021/04/28	
Negotiable Certificates Of Deposit	ABPNCD20210728J4.15	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	AM0005:1138	20000000	4.15		IDF	None							2020/07/28					Category2
							AM0005:1138																2021/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210729JU0XXXXPL0.525	INVESTEC BANK LIMITED	Active	2020/07/29		2021/07/28	AM0005:1263	40000000	3.89		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2020/07/29				Category3
							AM0005:1263																2021/07/28	
							AM0005:1263		3.858													2020/10/28	2020/10/28	
							AM0005:1263															2021/01/28	2021/01/28	
							AM0005:1263															2021/04/28	2021/04/28	
Floating Rate Notes	RANFRNX20210729JU0XXXXPL850.	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	AM0005:1054	10000000	3.83		IDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined	2020/07/29				Category3
							AM0005:1054																2021/07/29	
							AM0005:1054		3.833													2020/10/29	2020/10/29	
							AM0005:1054															2021/01/29	2021/01/29	
							AM0005:1054															2021/04/29	2021/04/29	
Negotiable Certificates Of Deposit	ABPNCD20210729J4.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	AM0005:1091	8000000	4.15		IDF	None							2020/07/29					Category2
							AM0005:1091																2021/07/29	
Negotiable Certificates Of Deposit	ABPNCD20210729J4.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	AM0005:1096	2100000	4.15		IDF	None							2020/07/29					Category2
							AM0005:1096																2021/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231131JU0XXXXPL0.65	STANDARD BANK OF SOUTH	Active	2020/07/29		2023/01/31	AM0005:1313	10000000	3.98		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2020/07/29				Category3
							AM0005:1313																2023/01/31	
							AM0005:1313		3.963													2020/10/29	2020/10/29	
							AM0005:1313															2021/01/29	2021/01/29	
							AM0005:1313															2021/04/29	2021/04/29	
							AM0005:1313															2021/07/29	2021/07/29	
							AM0005:1313															2022/10/29	2022/10/29	
Treasury Bills	NATTBX20210728I	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/29		2021/07/28	AM0005:1990	8667300000				None							2020/07/29					Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20210129JU0XXXXPL0.25	NEDBANK CAPITAL	Active	2020/07/29		2021/01/29	AM0005:1025		3.58		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/29				Category3
							AM0005:1025																2021/01/29	
							AM0005:1025		3.583													2020/10/29	2020/10/29	
Floating Rate Notes	SCSFRNX20267282JU0XXXXPLB235.	SOUTHCHESTER HOLDINGS (PTY)	Active	2020/07/29		2023/07/28	AM0005:1222	70000000	5.48		QUTE	None		ZAR-JIBAR3	PLUS-235-BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/29				Category3
							AM0005:1222		5.683													2020/10/28		
							AM0005:1222															2021/01/28		
							AM0005:1222															2021/04/28		
							AM0005:1222															2021/07/28		
							AM0005:1222															2022/10/28		
							AM0005:1222															2023/07/28		
							AM0005:1222															2024/04/28		
							AM0005:1222															2026/07/28		
							AM0005:1222															2028/10/27		
							AM0005:1222															2030/07/28		
Negotiable Certificates Of Deposit	RANNCD20210729274.1250000	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	AM0005:1388	0	4.125		TERM	None							2020/07/29					Category2
Negotiable Certificates Of Deposit	SBKNCD20210729274.125	STANDARD BANK OF SOUTH	Active	2020/07/29		2021/07/29	AM0005:1570	21000000	4.125		TERM	None							2020/07/29					Category2
Negotiable Certificates Of Deposit	SBNKCD20210729274.125	STANDARD BANK OF SOUTH	Active	2020/07/29		2021/07/29	AM0005:1939	100000	4.125		TERM	None							2020/07/29					Category2
Negotiable Certificates Of Deposit	NBNKCD20210729274.15	NEDBANK CAPITAL	Active	2020/07/29		2021/07/29	AM0005:1030		4.15		TERM	None							2020/07/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20250729J6.04	ABSA BANK LIMITED	Active	2020/07/29		2025/07/28	AM0005:1230	13000000	6.04		IDF	None							2020/07/29					Category2
							AM0005:1230																2021/01/28	
							AM0005:1230																2021/07/28	
							AM0005:1230																2022/01/31	
							AM0005:1230																2022/07/28	
							AM0005:1230																2023/01/30	
							AM0005:1230																2023/07/28	
							AM0005:1230																2024/01/29	
							AM0005:1230																2024/07/28	
							AM0005:1230																2025/01/28	
							AM0005:1230																2025/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230731JU0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/29		2023/07/31	AM0005:1362	203000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/07/29				Category3
							AM0005:1362																2023/07/31	
							AM0005:1362		4.283													2020/10/29	2020/10/29	
							AM0005:1362															2021/01/29	2021/01/29	
							AM0005:1362															2021/04/29	2021/04/29	
							AM0005:1362															2021/07/29	2021/07/29	
							AM0005:1362															2021/10/29	2021/10/29	
							AM0005:1362															2022/01/31	2022/01/31	
							AM0005:1362															2022/04/29	2022/04/29	
							AM0005:1362															2022/07/29	2022/07/29	
							AM0005:1362															2022/10/31	2022/10/31	
							AM0005:1362															2023/01/30	2023/01/30	
							AM0005:1362															2023/05/01	2023/05/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211729JU0XXXXPL0.5	STANDARD BANK OF SOUTH	Active	2020/07/29		2021/07/29	AM0005:1347	20000000	3.83		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2020/07/29				Category3
							AM0005:1347																2021/07/29	
							AM0005:1347		3.833													2020/10/29	2020/10/29	
							AM0005:1347															2021/01/29	2021/01/29	
							AM0005:1347															2021/04/29	2021/04/29	
Floating Rate Notes	RANFRNX20211230JU0XXXXPLB11.25	RAND MERCHANT BANK	Active	2020/07/30		2020/12/30	AM0005:1410	10000000	3.46		IDF	None		ZAR-JIBAR3	PLUS-11.25-BPS			None	Issuer Defined	2020/07/30				Category3
							AM0005:1410																2020/12/30	
							AM0005:1410		3.4825													2020/09/30	2020/09/30	
Negotiable Certificates Of Deposit	RANNCD20210730274.1000000	RAND MERCHANT BANK	Active	2020/07/30		2021/07/30	AM0005:1446	100000	4.1		TERM	None							2020/07/30					Category2
Promissory Notes	SBGPNX20210730T3.48	STANDARD BANK OF SOUTH	Active	2020/07/30		2021/07/30	AM0005:1537		3.48		TERM	None							2020/07/30					Category2
Floating Rate Notes	RANFRNX20210303JU0XXXXPLB35.	RAND MERCHANT BANK	Active	2020/07/30		2021/03/30	AM0005:1453	10000000	3.7		IDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined	2020/07/30				Category3
							AM0005:1453																2021/03/30	
							AM0005:1453		3.7													2020/09/30	2020/09/30	
							AM0005:1453															2020/12/30	2020/12/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD20250730JU0XXXXPL1.125	NEDBANK CAPITAL	Active	2020/07/30		2025/07/30	AM0005:1487	442000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/30				Category3
							AM0005:1487																2025/07/30	
							AM0005:1487		4.458													2020/10/30	2020/10/30	
							AM0005:1487															2021/01/30	2021/01/30	
							AM0005:1487															2021/04/30	2021/04/30	
							AM0005:1487															2021/07/30	2021/07/30	
							AM0005:1487															2021/10/30	2021/10/30	
							AM0005:1487															2022/01/31	2022/01/31	
							AM0005:1487															2022/04/30	2022/04/30	
							AM0005:1487															2022/07/30	2022/07/30	
							AM0005:1487															2023/10/31	2023/10/31	
							AM0005:1487															2024/01/30	2024/01/30	
							AM0005:1487															2024/04/30	2024/04/30	
							AM0005:1487															2024/07/31	2024/07/31	
							AM0005:1487															2023/10/30	2023/10/30	
							AM0005:1487															2024/01/30	2024/01/30	
							AM0005:1487															2024/04/30	2024/04/30	
							AM0005:1487															2024/07/30	2024/07/30	
							AM0005:1487															2025/01/30	2025/01/30	
							AM0005:1487															2025/04/30	2025/04/30	
Floating Rate Notes	RANFRNX20210729JU0XXXXPL850.	RAND MERCHANT BANK	Active	2020/07/30		2021/07/29	AM0005:1412	390000000	3.83		IDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined	2020/07/30				Category3
							AM0005:1412																2021/07/29	
							AM0005:1412		3.833													2020/10/30	2020/10/30	
							AM0005:1412															2021/01/29	2021/01/29	
							AM0005:1412															2021/04/29	2021/04/29	
Floating Rate Notes	RANFRNX20210226JU0XXXXPLB27.5	RAND MERCHANT BANK	Active	2020/07/30		2021/02/26	AM0005:1438	10000000	3.72		IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS			None	Issuer Defined	2020/07/30				Category3
							AM0005:1438																2021/02/26	
							AM0005:1438		3.717													2020/08/26	2020/08/26	
							AM0005:1438															2020/11/26	2020/11/26	
Floating Rate Notes	ABFFRNX20210131JU0XXXXPL850000	ABSA BANK LIMITED	Active	2020/07/31		2022/01/31	AM0005:1594	230000000	3.98		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2020/07/31				Category3
							AM0005:1594																2022/01/31	
							AM0005:1594		3.983													2020/11/01	2020/11/01	
							AM0005:1594															2021/02/01	2021/02/01	
							AM0005:1594															2021/05/01	2021/05/01	
							AM0005:1594															2021/08/01	2021/08/01	
Negotiable Certificates Of Deposit	ABPNCD20230731J24.97	ABSA BANK LIMITED	Active	2020/07/31		2023/07/31	AM0005:1678	50000000	4.97		IDF	None							2020/07/31					Category2
							AM0005:1678																2021/02/01	
							AM0005:1678																2021/08/01	
							AM0005:1678																2022/01/31	
							AM0005:1678																2022/07/31	
							AM0005:1678																2023/01/31	
							AM0005:1678																2023/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231131JU0XXXXPL0.625	STANDARD BANK OF SOUTH	Active	2020/07/31		2022/01/31	AM0005:1602	235000000	3.96		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2020/07/31				Category3
							AM0005:1602																2022/01/31	
							AM0005:1602		3.958													2020/10/30	2020/10/30	
							AM0005:1602															2021/01/29	2021/01/29	
							AM0005:1602															2021/04/29	2021/04/29	
							AM0005:1602															2021/07/30	2021/07/30	
							AM0005:1602															2021/10/29	2021/10/29	
Floating Rate Notes	ABFFRNX20210803JU0XXXXPL45000	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	AM0005:1776	10000000	4.075		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2020/08/03				Category3
							AM0005:1776																2021/08/03	
							AM0005:1776		3.875													2020/11/03	2020/11/03	
							AM0005:1776															2021/02/03	2021/02/03	
							AM0005:1776															2021/05/03	2021/05/03	
Floating Rate Notes	ABFFRNX20210803JU0XXXXPL175000	ABSA BANK LIMITED	Active	2020/08/03		2021/03/03	AM0005:1610	10000000	3.62		IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT			None	Issuer Defined	2020/08/03				Category3
							AM0005:1610																2021/03/03	
							AM0005:1610		3.617													2020/09/03	2020/09/03	
							AM0005:1

																										2021/02/05	2021/02/05
																										2021/05/05	2021/05/05
																										2021/08/05	2021/08/05
																										2021/11/05	2021/11/05
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080530JX0XXXXPL0L4	INVESTEC BANK LIMITED	Active	2020/08/05			2021/08/05	JAM0000520170	10000000	4.017		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined		2020/08/05				Category3
								JAM0000520170																		2021/08/05	
								JAM0000520188																		2020/11/05	2020/11/05
								JAM0000520188																		2021/02/05	2021/02/05
								JAM0000520188																		2021/05/05	2021/05/05
Treasury Bills	NATTBX02102080A1	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05			2021/05/04	JAM0000520189	8400000000				None									2020/08/05				Category1
Commercial Notes	SBGPNCX02102080ZT4.39	STANDARD BANK OF SOUTH	Active	2020/08/05			2021/08/05	JAM0000520202	20000000	3.39		TERM	None									2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD02102102ZT3.6000000	RAND MERCHANT BANK	Active	2020/08/05			2021/02/05	JAM0000520139	0	3.6		TERM	None									2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD02102102ZT3.6000000	RAND MERCHANT BANK	Active	2020/08/05			2021/02/05	JAM0000520022	0	3.6		TERM	None									2020/08/05				Category2
Bridging Bonds	DBSBBX02102080AZT4.97	DEVELOPMENT BANK OF	Active	2020/08/05			2021/08/05	JAM0000520212	50000000	4.317		TERM	None									2020/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCX02102080ZT4	STANDARD BANK OF SOUTH	Active	2020/08/05			2021/08/05	JAM0000520048	27000000	4		TERM	None									2020/08/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02102080SJ0JX0XXXPL9S	NEDBANK CAPITAL	Active	2020/08/05			2020/08/05	JAM0000520147	10000000	4.067		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined		2020/08/05				Category3
								JAM0000520147																		2020/08/05	
								JAM0000520147																		2020/11/05	2020/11/05
								JAM0000520147																		2021/02/05	2021/02/05
								JAM0000520147																		2021/05/05	2021/05/05
								JAM0000520147																		2021/08/05	2021/08/05
								JAM0000520147																		2021/11/05	2021/11/05
								JAM0000520147																		2022/02/05	2022/02/05
								JAM0000520147																		2022/05/05	2022/05/05
								JAM0000520147																		2022/08/05	2022/08/05
								JAM0000520147																		2022/11/05	2022/11/05
								JAM0000520147																		2023/02/05	2023/02/05
								JAM0000520147																		2023/05/05	2023/05/05
								JAM0000520147																		2023/08/05	2023/08/05
								JAM0000520147																		2023/11/05	2023/11/05
								JAM0000520147																		2024/02/05	2024/02/05
								JAM0000520147																		2024/05/05	2024/05/05
								JAM0000520147																		2024/08/05	2024/08/05
								JAM0000520147																		2024/11/05	2024/11/05
								JAM0000520147																		2025/02/05	2025/02/05
								JAM0000520147																		2025/05/05	2025/05/05
Floating Rate Notes	RANFRNX02102080SJ0JX0XXXPLB4S.	RAND MERCHANT BANK	Active	2020/08/05			2021/08/05	JAM0000520147	0	4.067		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined		2020/08/05				Category3
								JAM0000520147																		2021/08/05	
								JAM0000520147																		2020/11/05	2020/11/05
								JAM0000520147																		2021/02/05	2021/02/05
								JAM0000520147																		2021/05/05	2021/05/05
Floating Rate Notes	RANFRNX02102080SJ0JX0XXXPL0B2.S	RAND MERCHANT BANK	Active	2020/08/05			2024/08/05	JAM0000520055	100000000	4.441		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined		2020/08/05				Category3
								JAM0000520055																		2024/08/05	
								JAM0000520055																		2020/11/05	2020/11/05
								JAM0000520055																		2021/02/05	2021/02/05
								JAM0000520055																		2021/05/05	2021/05/05
								JAM0000520055																		2021/08/05	2021/08/05
								JAM0000520055																		2021/11/05	2021/11/05
								JAM0000520055																		2022/02/05	2022/02/05
								JAM0000520055																		2022/05/05	2022/05/05
								JAM0000520055																		2022/08/05	2022/08/05
								JAM0000520055																		2022/11/05	2022/11/05
								JAM0000520055																		2023/02/05	2023/02/05
								JAM0000520055																		2023/05/05	2023/05/05
								JAM0000520055																		2023/08/05	2023/08/05
								JAM0000520055																		2023/11/05	2023/11/05
								JAM0000520055																		2024/02/05	2024/02/05
								JAM0000520055																		2024/05/05	2024/05/05
Bridging Bonds	DBSBBX02102080ZT4.317	DEVELOPMENT BANK OF	Active	2020/08/05			2021/08/05	JAM0000520220	50000000	4.317		TERM	None									2020/08/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02102080SJ0JX0XXXPL0T5	INVESTEC BANK LIMITED	Active	2020/08/05			2021/08/05	JAM0000520171	150000000	4.050		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined		2020/08/05				Category3
								JAM0000520171																		2021/08/05	
								JAM0000520171																		2020/11/05	2020/11/05
								JAM0000520171																		2021/02/05	2021/02/05
								JAM0000520171																		2021/05/05	2021/05/05
Linked Negotiable Certificates Of Deposit	SBSLNCD02022073JX0XXXPL0L5	STANDARD BANK OF SOUTH	Active	2020/08/05		2022/02/07	2020/08/05	JAM0000520105	10000000	4.117		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined		2020/08/05				Category3
								JAM0000520105																		2022/02/07	
								JAM0000520105																		2020/11/05	2020/11/05
								JAM0000520105																		2021/02/05	2021/02/05
								JAM0000520105																		2021/05/05	2021/05/05
								JAM0000520105																		2021/08/05	2021/08/05
								JAM0000520105																		2021/11/05	2021/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD02021060SJ0JX0XXXPL0L41	STANDARD BANK OF SOUTH	Active	2020/08/05			2021/08/05	JAM0000520113	210000000	4.027		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			None	Issuer Defined		2020/08/05				Category3
								JAM0000520113																		2021/08/05	
								JAM0000520113																		2020/11/05	2020/11/05
								JAM0000520113																		2021/02/05	2021/02/05
								JAM0000520113																		2021/05/05	2021/05/05
Negotiable Certificates Of Deposit	RANNCD02102102ZT3.8000000	RAND MERCHANT BANK	Active	2020/08/05			2021/07/01	JAM0000520066	39900000	3.8		TERM	None									2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD02102102ZT3.8000000	RAND MERCHANT BANK	Active	2020/08/05			2021/05/03	JAM0000520154	0	3.8		TERM	None									2020/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCX02102080SJ5.925	ABSA BANK LIMITED	Active	2020/08/05			2021/08/05	JAM0000520204	500000	3.925		ISDF	None									2020/08/05				Category2
								JAM0000520204																		2021/08/05	
Negotiable Certificates Of Deposit	NBNNCD02102080ZJ4.85	NEDBANK CAPITAL	Active	2020/08/05			2023/08/07	JAM0000520329	160000000	4.85		ISDF	None									2020/08/05				Category2
								JAM0000520329																		2021/02/08	
								JAM0000520329																		2021/08/08	
								JAM0000520329																		2022/02/07	
								JAM0000520329																		2022/08/07	
								JAM0000520329																		2023/02/08	
								JAM0000520329																		2023/08/07	
Linked Negotiable Certificates Of Deposit	RANLNCD02102080MPRMFRNMB293.	RAND MERCHANT BANK	Active	2020/08/06			2021/08/06	JAM0000520291	500000000	4.07		MINT	None	6	ZAR-PRIME	MINUS-293-BPS			None	Ad Hoc		2020/08/06				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD02102080SJ0JX0XXXPL0Z5	INVESTEC BANK LIMITED	Active	2020/08/06			2021/08/06	JAM0000520295	30000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined		2020/08/06				Category3
								JAM0000520295																		2021/08/06	
								JAM0000520295																		2020/11/06	2020/11/06
								JAM0000520295																		2021/02/06	2021/02/06
								JAM0000520295																		2021/05/06	2021/05/06
Linked Negotiable Certificates Of Deposit	IPNLNCD02102080SJ0JX0XXXPL0Z5	INVESTEC BANK LIMITED	Active	2020/08/06			2021/08/06	JAM0000520360	170000000	3.75		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined		2020/08/06				Category3
								JAM0000520360																		2021/08/06	
								JAM0000520360		3.758																2020/11/02	2020/11/02
								JAM0000520360																		2021/02/02	2021/02/02
								JAM0000520360																		2021/05/03	2021/05/03
Negotiable Certificates Of Deposit	RANNCD02102202ZT3.5750000	RAND MERCHANT BANK	Active	2020/08/06			2021/02/08	JAM0000520238	0	3.575		TERM	None									2020/08/06				Category2
Floating Rate Notes	ABFFRNX02102080SJ0JX0XXXPL4D000	ABSA BANK LIMITED	Active	2020/08/06			2021/08/06	JAM0000520279	380000000	3.875		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined		2020/08/06				Category3
								JAM0000520279																		2021/08/06	
								JAM0000520279																		2020/11/06	2020/11/06
								JAM0000520279																		2021/02/06	2021/02/06
								JAM0000520279																		2021/05/06	2021/05/06
Linked Negotiable Certificates Of Deposit	NBNLNCD02102080KSPRNNEDSMP2.9	NEDBANK CAPITAL	Active	2020/08/06			2021/08/06	JAM0000520287	1000000000	4.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT			None	Ad Hoc		2020/08/06				Category3
								JAM0000520287																		2020/08/07	
								JAM0000520287																		2020/10/08	
								JAM0000520287																		2021/11/08	
								JAM0000520287																		2022/12/07	
								JAM0000520287																		2023/10/08	
								JAM0000520287																		2024/08/07	
								JAM0000520287																		2025/04/08	
								JAM0000520287																		2025/06/07	
								JAM0000520287																		2026/08/06	
								JAM0000520287																		2028/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02102080SJ0JX0XXXPL0L4	STANDARD BANK OF SOUTH	Active	2020/08/06			2021/08/06	JAM0000520345	450000000	3.975		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined		2020/08/06				Category3
								JAM0000520345																		2021/08/06	
								JAM0000520345																		2020/11/06	2020/11/06
								JAM0000520345																		2021/02/06	2021/02/06
								JAM0000520345																		2021/05/06	2021/05/06
Linked Negotiable Certificates Of Deposit	NBNLNCD02102080SJ0JX0XXXPL0D.5	NEDBANK CAPITAL	Active	2020/08/06			2021/08/06	JAM0000520337	500000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined		2020/08/06				Category3
								JAM0000520337																		2021/08/06	
								JAM0000520337																		2020/11/06	2020/11/06
								JAM0000520337																		2021/02/06	2021/02/06
								JAM0000520337																		2021/05/06	2021/05/06
Linked Negotiable Certificates Of Deposit	IPNLNCD02102022ZK0JX0XXXPL0Z15	INVESTEC BANK LIMITED	Active	2020/08/06			2021/02/12	JAM0000520352	180000000	3.48		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT			None	Issuer Defined		2020/08/06				Category3
								JAM0000520352																		2021/02/12	
								JAM0000520352		3.483																2020/11/02	2020/11/02
Negotiable Certificates Of Deposit	RANNCD02102080ZT3.8000000	RAND MERCHANT BANK	Active	2020/08/06			2021/08/03	JAM0000520303	8000000	3.8		TERM	None									2020/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD02102102ZT3.7250000	RAND MERCHANT BANK	Active	2020/08/06			2021/05/17	JAM0000520248	0	3.725		TERM	None									2020/08/06				Category2
Floating Rate Notes	RANFRNX02102080SJ0JX0XXXPL0S7.5	RAND MERCHANT BANK	Active	2020/08/06			2021/08/06	JAM0000520311	400000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined		2020/08/06				Category3
								JAM0000520311																		2021/08/06	
								JAM0000520311																		2020/11/06	2020/11/06
								JAM0000520311																		2021/02/06	2021/02/06
								JAM0000520311																		2021/05/06	2021/05/06
Floating Rate Notes	RANFRNX02102080SJ0JX0XXXPLB4G.	RAND MERCHANT BANK	Active	2020/08/06			2021/08/06	JAM0000520253	0	3.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined		2020/08/06				Category3
								JAM0000520253																		2021/08/06	
								JAM0000520253																		2020/11/06	2020/11/06
								JAM0000520253																		2021/02/06	2021/02/06
								JAM0000520253																		2021/05/06	2021/05/06
Floating Rate Notes	RANFRNX02102080SJ0JX0XXXPLB4G.	RAND MERCHANT BANK	Active	2020/08/07			2021/08/06	JAM0000520543	50000000	3.925		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined		2020/08/07				Category3
								JAM0000520543																		2021/08/06	
								JAM0000520543																		2020/11/06	2020/11/06
								JAM0000520543																		2021/02/06	2021/02/06
								JAM0000520543																		2021/05/07	2021/05/07
Linked Negotiable Certificates Of Deposit	SBSLNCD02030807JX0XXXPL0L7	STANDARD BANK OF SOUTH	Active	2020/08/07		2023/08/07	2020/08/07	JAM0000520493	8000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined		2020/08/07				Category3
								JAM0000520493																		2023/08/07	
								JAM0000520493																		2020/11/08	2020/11/08
								JAM0000520493																		2021/02/08	2021/02/08
								JAM0000520493																		2021/05/07	2021/05/07
								JAM0000520493																		2021/08/10	2021/08/10
								JAM0000520493																		2021/11/08	2021/11/08
								JAM0000520493																		2022/02/07	2022/02/07
								JAM0000520493																		2022/05/08	2022/05/08
								JAM0000520493																		2022/08/08	2022/08/08
								JAM0000520493																		2022/11/07	2022/11/07
								JAM0000520493																		2023/02/07	2023/02/07
								JAM0000520493																		2023/05/08	2023/05/08
Negotiable Certificates Of Deposit	SBGNCD02102081027T3.75	STANDARD BANK OF SOUTH	Active	2020/08/07			2021/08/12	JAM0000520436	500000000	3.75		TERM	None									2020/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD02102102ZT3.7250000	RAND MERCHANT BANK	Active	2020/08/07			2021/05/10	JAM0000520526	500000000	3.725		TERM	None									2020/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD02102081020JT5	ABSA BANK LIMITED	Active	2020/08/07			2021/08/10	JAM0000520428	120000000	3.875		ISDF	None									2020/08/07				Category2
								JAM0000520428																		2021/08/10	
Negotiable Certificates Of Deposit	RANNCD02102080ZT3.8500000	RAND MERCHANT BANK	Active	2020/08/07			2021/08/06	JAM0000520384	100000	3.85		TERM	None									2020/08/07				Category2
Negotiable Certificates Of Deposit	SBGNCD02102081027T3.85	STANDARD BANK OF SOUTH	Active	2020/08/07			2021/08/10	JAM0000520407	300000000	3.85		TERM	None									2020/08/07				Category2
Floating Rate Notes	ABFFRNX02102081030JX0XXXPL3T500	ABSA BANK LIMITED	Active	2020/08/07			2021/08/10	JAM0000520462	200000000	3.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined		2020/08/07				Category3
								JAM0000520462																		2021/08/10	
								JAM0000520462																		2020/11/08	2020/11/08
								JAM0000520462																		2021/02/08	2021/02/08
								JAM0000520462																		2021/05/07	2021/05/07
Floating Rate Notes	ABFFRNX02030807JX0XXXPL0L700000	ABSA BANK LIMITED	Active	2020/08/07		2023/08/07	2020/08/07	JAM0000520410	8000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined		2020/08/07				Category3
								JAM0000520410																		2023/08/07	
								JAM0000520410																		2020/11/08	2020/11/08
								JAM0000520410																		2021/02/08	2021/02/08
								JAM0000520410																		2021/05/07	2021/05/07
								JAM0000520410																		2021/08/10	2021/08/10
								JAM0000520410																		2021/11/08	2021/11/08
								JAM0000520410																		2022/02/07	2022/02/07
								JAM0000520410																		2022/05/08	2022/05/08
								JAM0000520410																		2022/08/08	2022/08/08
								JAM0000520410																		2022/11/07	2022/11/07
								JAM0000520410																		2023/02/07	2023/02/07
								JAM0000520410																		2023/05/08	2023/05/08
Linked Negotiable Certificates Of Deposit	NBNLNCD02102080SJ0JX0XXXPL4J5	NEDBANK CAPITAL	Active	2020/08/07		2021/08/08	2020/08/07	JAM0000520501	541000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined		2020/08/07				Category3
								JAM0000520501																		2021/08/08	
								JAM0000520501																		2020/11/08	2020/11/08
								JAM0000520501																		2021/02/08	2021/02/08
								JAM0000520501																		2021/05/10	2021/05/10
Negotiable Certificates Of Deposit	RANNCD02102102ZT3.5750000	RAND MERCHANT BANK	Active	2020/08/07			2021/02/05	JAM0000520517	5000000	3.575		TERM	None									2020/08/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02030807JX0XXXPL1J0	NEDBANK CAPITAL	Active	2020/08/07		2025/08/07	2020/08/07	JAM0000520386	475000000	4.525		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined		2020/08/07				Category3
								JAM0000520386																		2020/08/07	
								JAM0000520386																		2020/11/08	2020/11/08
								JAM0000520386																		2021/02/08	2021/02/08
								JAM0000520386																		2021/05/07	2021/05/07
								JAM0000520386																		2021/08/10	2021/08/10
								JAM0000520386																		2021/11/08	2021/11/08
								JAM0000520386																		2022/02/07	2022/02/07
								JAM0000520386																		2022/05/08	2022/05/08
								JAM0000520386																		2022/08/08	2022/08/08
								JAM0000520386																		2022/11/07	2022/11/07
								JAM0000520386																		2023/02/07	2023/02/07
								JAM0000520386																		2023/05/08	2023/05/08
								JAM0000520386																		2023/08/07	2023/08/07
								JAM0000520386																		2023/11/07	2023/11/07
								JAM0000520386																		2024/02/07	2024/02/07
								JAM0000520386																		2024/08/07	2024/08/07
								JAM0000520386																		2025/11/07	2025/11/07
								JAM0000520386																		2025/05/07	2025/05/07
Floating Rate Notes	RANFRNX02030807JX0XXXPLB6S.	RAND MERCHANT BANK	Active	2020/08/07		2023/08/07	2020/08/07	JAM0000520469	8000000	4.175		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined		2020/08/07				Category3
								JAM0000520469																		2023/08/07	
								JAM0000520469																		2020/11/08	2020/11/08
								JAM0000520469																		2021/02/08	2021/02/08
								JAM0000520469																		2021/05/07	2021/05/07
								JAM0000520469																		2021/08/10	2021/08/10
								JAM0000520469																		2021/11/08	2021/11/08
								JAM0000520469																		2022/02/07	2022/02/07
								JAM0000520469																		2022/05/08	2022/05/08
								JAM0000520469																		2022/08/08	2022/08/08
								JAM0000520469																		2022/11/07	2022/11/07
								JAM0000520469																		2023/02/07	2023/02/07
								JAM0000520469																		2023/05/08	2023/05/08
Linked Negotiable Certificates Of Deposit	NBNLNCD02030807JX0XXXPL0.675	NEDBANK CAPITAL	Active	2020/08/07		2023/08/07	2020/08/07	JAM0000520477	8000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined		2020/08/07				Category3
								JAM0000520477												

								LAM00052144														2021/05/17	2021/05/17	
Floating Rate Notes	ABFFRNX202208173JX0XXXXPL52500	ABSA BANK LIMITED	Active	2020/08/17			2020/08/17	LAM00052160	11000000	3.967	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/17			2021/08/17	Category3
								LAM00052160															2022/08/17	
								LAM00052160														2020/11/17	2021/11/17	
								LAM00052160														2021/02/17	2021/02/17	
								LAM00052160														2021/05/17	2021/05/17	
								LAM00052160														2021/08/17	2021/08/17	
								LAM00052160														2021/11/17	2021/11/17	
								LAM00052160														2022/02/17	2022/02/17	
								LAM00052160														2022/05/17	2022/05/17	
Floating Rate Notes	ABFFRNX202108213JX0XXXXPL25500	ABSA BANK LIMITED	Active	2020/08/17			2021/08/17	LAM00052162	1100000	3.711	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/17			2021/08/17	Category3
								LAM00052162															2022/08/17	
								LAM00052162														2020/11/17	2020/11/17	
								LAM00052162														2021/02/17	2021/02/17	
								LAM00052162														2021/05/17	2021/05/17	
Negotiable Certificates Of Deposit	SBNNCD202108171T3	STANDARD BANK OF SOUTH	Active	2020/08/17			2021/08/17	LAM00052178	20000000	3.7	TERM	None								2020/08/17			2021/08/17	Category2
Negotiable Certificates Of Deposit	NBNNCD202111T73J73	NEDBANK CAPITAL	Active	2020/08/18			2020/11/18	LAM00052178	10000000	3.375	TERM	None								2020/08/18			2020/11/18	Category2
Negotiable Certificates Of Deposit	ABPNCD202108181X3	ABSA BANK LIMITED	Active	2020/08/18			2020/08/18	LAM00052277	10000000	3.6	ISDF	None								2020/08/18				Category2
								LAM00052277															2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD202011183J3	ABSA BANK LIMITED	Active	2020/08/18			2020/11/18	LAM00052285	6000000	3.375	ISDF	None								2020/08/18				Category2
								LAM00052285															2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD202108123L375	ABSA BANK LIMITED	Active	2020/08/18			2021/05/11	LAM00052291	1000000	3.575	ISDF	None								2020/08/18				Category2
								LAM00052291															2021/05/11	
Floating Rate Notes	PNPFRNX202011183JX0XXXXPL885	PICK AND PAY RETAILERS (PTY)	Active	2020/08/18			2020/11/18	LAM00052304	10000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18				Category3
								LAM00052304														2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202081813PRNMEDSMIP2.75	NEDBANK CAPITAL	Active	2020/08/18			2020/08/18	LAM00052301	25000000	4.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2020/08/18				Category3
								LAM00052301															2020/08/18	
								LAM00052301															2020/10/18	
								LAM00052301															2020/11/18	
								LAM00052301															2021/01/18	
								LAM00052301															2021/04/18	
								LAM00052301															2021/07/18	
								LAM00052301															2021/08/18	
								LAM00052301															2021/10/18	
								LAM00052301															2022/01/18	
								LAM00052301															2022/04/18	
								LAM00052301															2022/07/18	
								LAM00052301															2022/08/18	
								LAM00052301															2022/10/18	
								LAM00052301															2023/01/18	
								LAM00052301															2023/04/18	
								LAM00052301															2023/07/18	
								LAM00052301															2023/08/18	
								LAM00052301															2023/10/18	
								LAM00052301															2024/01/18	
								LAM00052301															2024/04/18	
								LAM00052301															2024/07/18	
								LAM00052301															2024/08/18	
								LAM00052301															2024/10/18	
								LAM00052301															2025/01/18	
								LAM00052301															2025/04/18	
								LAM00052301															2025/07/18	
								LAM00052301															2025/08/18	
								LAM00052301															2025/10/18	
								LAM00052301															2026/01/18	
								LAM00052301															2026/04/18	
								LAM00052301															2026/07/18	
								LAM00052301															2026/08/18	
								LAM00052301															2026/10/18	
Negotiable Certificates Of Deposit	ABPNCD202011182J3.375	ABSA BANK LIMITED	Active	2020/08/18			2020/11/18	LAM00052269	2000000	3.375	ISDF	None								2020/08/18				Category2
								LAM00052269															2020/11/18	
Floating Rate Notes	PNPFRNX202011183JX0XXXXPL815L	PICK AND PAY RETAILERS (PTY)	Active	2020/08/18			2021/02/18	LAM00052046	500000000	4.593	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18				Category3
								LAM00052046															2021/02/18	
								LAM00052046														2020/11/18	2020/11/18	
Treasury Bills	NATTBX202108181	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19			2021/08/18	LAM00052095	4440000000			None								2020/08/19				Category1
Negotiable Certificates Of Deposit	SBNNCD202101122T3.4	STANDARD BANK OF SOUTH	Active	2020/08/19			2021/01/19	LAM00052076	1000000	3.4	TERM	None								2020/08/19				Category2
Floating Rate Notes	SOUFRNX202011193JX0XXXXPL885.	SOUTHCHESTER (RF) LTD	Active	2020/08/19			2020/11/19	LAM00052135	200000	4.250	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/19				Category3
								LAM00052135														2020/11/19	2020/11/19	
Floating Rate Notes	RMAFRNX202108193JX0XXXXPL8105.	RAND MERCHANT BANK	Active	2020/08/19			2025/08/19	LAM00052400	1000000000	4.493	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/08/19				Category3
								LAM00052400															2025/08/19	
								LAM00052400														2020/11/19	2020/11/19	
								LAM00052400														2021/02/19	2021/02/19	
								LAM00052400														2021/05/19	2021/05/19	
								LAM00052400														2021/08/19	2021/08/19	
								LAM00052400														2021/11/19	2021/11/19	
								LAM00052400														2022/02/19	2022/02/19	
								LAM00052400														2022/05/19	2022/05/19	
								LAM00052400														2022/08/19	2022/08/19	
								LAM00052400														2022/11/21	2022/11/21	
								LAM00052400														2023/02/20	2023/02/20	
								LAM00052400														2023/05/19	2023/05/19	
								LAM00052400														2023/08/19	2023/08/19	
								LAM00052400														2023/11/20	2023/11/20	
								LAM00052400														2024/02/19	2024/02/19	
								LAM00052400														2024/05/20	2024/05/20	
								LAM00052400														2024/08/19	2024/08/19	
								LAM00052400														2024/11/19	2024/11/19	
								LAM00052400														2025/02/19	2025/02/19	
								LAM00052400														2025/05/19	2025/05/19	
								LAM00052400														2025/08/19	2025/08/19	
								LAM00052400														2025/11/19	2025/11/19	
								LAM00052400														2026/02/19	2026/02/19	
								LAM00052400														2026/05/19	2026/05/19	
Negotiable Certificates Of Deposit	SBNNCD202108203T3.725	STANDARD BANK OF SOUTH	Active	2020/08/20			2021/08/20	LAM00052457	1000000	3.725	TERM	None								2020/08/20				Category2
Negotiable Certificates Of Deposit	RMNNCD202112173T3.450000	RAND MERCHANT BANK	Active	2020/08/20			2021/12/20	LAM00052457	450000000	3.45	TERM	None								2020/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCD202508182X6.525	ABSA BANK LIMITED	Active	2020/08/20			2025/08/18	LAM00052459	400000000	5.925	ISDF	None								2020/08/20				Category2
								LAM00052459															2021/02/18	
								LAM00052459															2021/08/18	
								LAM00052459															2022/02/21	
								LAM00052459															2022/08/18	
								LAM00052459															2023/02/18	
								LAM00052459															2023/08/21	
								LAM00052459															2024/02/18	
								LAM00052459															2024/08/18	
								LAM00052459															2025/02/18	
								LAM00052459															2025/08/18	
Negotiable Certificates Of Deposit	ABPNCD202108203X5.625	ABSA BANK LIMITED	Active	2020/08/20			2021/06/20	LAM00052491	1200000	3.625	ISDF	None								2020/08/20				Category2
								LAM00052491															2021/06/20	
Negotiable Certificates Of Deposit	RMNNCD202011202T3.375000	RAND MERCHANT BANK	Active	2020/08/20			2020/11/20	LAM00052519	0	3.375	TERM	None								2020/08/20				Category2
Negotiable Certificates Of Deposit	RMNNCD202011202T3.375000	RAND MERCHANT BANK	Active	2020/08/20			2020/11/20	LAM00052525	15000000	3.375	TERM	None								2020/08/20				Category2
Negotiable Certificates Of Deposit	ABPNCD202107132X375	ABSA BANK LIMITED	Active	2020/08/20			2021/07/13	LAM00052509	1000000	3.675	ISDF	None								2020/08/20				Category2
								LAM00052509															2021/07/13	
Negotiable Certificates Of Deposit	ABPNCD202104182X3.65	ABSA BANK LIMITED	Active	2020/08/20			2021/04/19	LAM00052475	1500000	3.65	ISDF	None								2020/08/20				Category2
								LAM00052475															2021/04/19	
Negotiable Certificates Of Deposit	ABPNCD202105182X3.575	ABSA BANK LIMITED	Active	2020/08/20			2021/05/18	LAM00052483	1400000	3.575	ISDF	None								2020/08/20				Category2
								LAM00052483															2021/05/18	
Floating Rate Notes	ABFFRNX202108183JX0XXXXPL2.7500	ABSA BANK LIMITED	Active	2020/08/20			2021/08/18	LAM00052517	2500000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/20				Category3
								LAM00052517															2021/08/18	
								LAM00052517														2020/11/18	2020/11/18	
								LAM00052517														2021/02/18	2021/02/18	
								LAM00052517														2021/05/17	2021/05/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108203X3JX0XXXXPL.PO.25	NEDBANK CAPITAL	Active	2020/08/21			2021/08/21	LAM00052632	150000000	3.692	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/21				Category3
								LAM00052632															2021/08/21	
								LAM00052632														2020/11/21	2020/11/21	
								LAM00052632														2021/02/21	2021/02/21	
								LAM00052632														2021/05/21	2021/05/21	
Linked Negotiable Certificates Of Deposit	RMNLNCD202108213PRNRMNIBB271	RAND MERCHANT BANK	Active	2020/08/21			2021/08/21	LAM00052533	40000000	4.25	MNTH	None	19	ZAR-PRIME	MINUS-2.71-BPS		None	Ad Hoc	2020/08/21				Category2
Promissory Notes	GSBPNX202108204JX2	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/21			2021/08/20	LAM00052508	4.6863		ISDF	None								2020/08/21				Category2
								LAM00052508															2021/08/20	
Notes	SAMNOT202012225JX.0XXXXPL8120.	SAPPI SOUTHERN AFRICA	Active	2020/08/21			2021/02/20	LAM00052426	30000000	4.642	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/21				Category3
								LAM00052426															2021/02/20	
								LAM00052426														2020/11/20	2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108233L2X1XXXXPL.PO.325	STANDARD BANK OF SOUTH	Active	2020/08/21			2021/08/23	LAM00052574	100000000	3.65	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/21				Category3
								LAM00052574															2021/08/23	
								LAM00052574		3.655												2020/08/21	2020/08/21	
								LAM00052574		3.65												2020/11/21	2020/11/21	
								LAM00052574														2021/02/21	2021/02/21	
								LAM00052574														2021/05/21	2021/05/21	
								LAM00052574														2021/08/21	2021/08/21	
								LAM00052574														2021/11/21	2021/11/21	
								LAM00052574														2022/02/21	2022/02/21	
								LAM00052574														2022/05/21	2022/05/21	
								LAM00052574														2022/08/21	2022/08/21	
								LAM00052574														2022/11/21	2022/11/21	
Negotiable Certificates Of Deposit	NBNCD202308213J4.7	NEDBANK CAPITAL	Active	2020/08/21			2023/08/21	LAM00052558	30000000	4.7	ISDF	None								2020/08/21				Category2
								LAM00052558															2023/08/21	
								LAM00052558															2021/02/22	
								LAM00052558															2021/08/23	
								LAM00052558															2022/02/21	
								LAM00052558															2022/08/22	
								LAM00052558															2023/02/21	
								LAM00052558															2023/08/21	
Negotiable Certificates Of Deposit	IPNNCD202308214.75	INVESTEC BANK LIMITED	Active	2020/08/21			2023/08/21	LAM00052566	0	4.75	ISDF	None								2020/08/21				Category2
								LAM00052566															2021/02/21	
								LAM00052566															2021/08/21	
								LAM00052566															2022/02/21	
								LAM00052566															2022/08/21	
								LAM00052566															2023/02/21	
								LAM00052566															2023/08/21	
Negotiable Certificates Of Deposit	IPNNCD202308214.75	INVESTEC BANK LIMITED	Active	2020/08/21			2023/08/21	LAM00052624	300000000	4.75	ISDF	None								2020/08/21				Category2
								LAM00052624															2021/02/22	
								LAM00052624															2021/08/23	
								LAM00052624															2022/02/21	
								LAM00052624															2022/08/22	
								LAM00052624															2023/02/21	
								LAM00052624															2023/08/21	
Negotiable Certificates Of Deposit	SBSNCD202108203T3.725	STANDARD BANK OF SOUTH	Active	2020/08/21			2021/08/20	LAM00052541	20000000	3.725	TERM	None								2020/08/21				Category2
Negotiable Certificates Of Deposit	SBNNCD202111203T3.35	STANDARD BANK OF SOUTH	Active	2020/08/21			2021/11/20	LAM00052590	0	3.35	TERM	None								2020/08/21				Category2
Negotiable Certificates Of Deposit	RMNNCD202102242T3.330000	RAND MERCHANT BANK	Active	2020/08/24			2021/02/24	LAM00052640	100000000	3.33	TERM	None								2020/08/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202108243X5JX0XXXXPL.PO.5	NEDBANK CAPITAL	Active	2020/08/24			2021/08/24	LAM00052665	300000	3.941	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/24				Category3
								LAM00052665															2021/08/24	
								LAM00052665														2020/11/24	2020/11/24	
								LAM00052665														2021/02/24	2021/02/24	
								LAM00052665														2021/05/24	2021/05/24	
								LAM00052665														2021/08/24	2021/08/24	
								LAM00052665														2021/11/24	2021/11/24	
								LAM00052665														2022/02/24	2022/02/24	
								LAM00052665														2022/05/24	2022/05/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108243PRNMEDSMIP2.8	NEDBANK CAPITAL	Active	2020/08/24			2022/08/24	LAM00052681	26000000	4.8	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2020/08/24				Category3
								LAM00052681															2020/08/25	
								LAM00052681															2020/10/26	
								LAM00052681															2021/02/25	
								LAM00052681															2020/12/28	
								LAM00052681															2021/01/25	
								LAM00052681															2021/02/25	
								LAM00052681															2021/03/26	
								LAM00052681															2021/05/25	
								LAM00052681															2021/06/25	
								LAM00052681															2021/07/26	
								LAM00052681															2021/08/25	
								LAM00052681															2021/09/27	
								LAM00052681															2021/10/25	
								LAM00052681															2021/11/26	
								LAM00052681															2022/01/25	
								LAM00052681															2022/02/25	
								LAM00052681															2022/04/25	
								LAM00052681															2022/05/25	
								LAM00052681															2022/07/25	
								LAM00052681															2022/08/25	
Negotiable Certificates Of Deposit	ABPNCD202102243J45	ABSA BANK LIMITED	Active	2020/08/24			2021/02/24	LAM00052707	6000000	3.45	ISDF	None								2020/08/24				Category2
								LAM00052707															2021/02/24	
Negotiable Certificates Of Deposit	SBNNCD202108242T3.7	STANDARD BANK OF SOUTH	Active	2020/08/24			2021/08/24	LAM00052673	1000000	3.7	TERM	None								2020/08/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202108243J3X0XXXXPL.PO.25	STANDARD BANK OF SOUTH	Active	2020/08/24			2021/08/24	LAM00052671	120000000	3.692	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/24				Category3
								LAM00052671															2021/08/24	
								LAM00052671														2020/11/24	2020/11/24	
								LAM00052671														2021/02/24	2021/02/24	
								LAM00052671														2021/05/24	2021/05/24	
Promissory Notes	GSBPNX202108253L95.	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/25			2021/08/25	LAM00052772	2500000000	3.95	ISDF	None								2020/08/25				Category2
								LAM00052772															2021/08/25	
Negotiable Certificates Of Deposit	RMNNCD202108253T3.7500000	RAND MERCHANT BANK	Active	2020/08/25			2021/08/25	LAM00052749	7500000000	3.7	TERM	None								2020/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD202104242J3.525	ABSA BANK LIMITED	Active	2020/08/25			2021/04/26	LAM00052731	6000000	3.525	ISDF	None								2020/08/25				Category2
								LAM00052731															2021/04/26	
Negotiable Certificates Of Deposit	NBNNCD202011252T3.375	NEDBANK CAPITAL	Active	2020/08/25			2020/11/25	LAM00052756	300000	3.375	TERM	None								2020/08/25				Category2
Negotiable Certificates Of Deposit	NBNNCD202102252T3.7	NEDBANK CAPITAL	Active	2020/08/25			2021/02/25	LAM00052764	2000000	3.7	TERM	None								2020/08/25				Category2
Bridging Bonds	DBSBBXX202102252T3.175	DEVELOPMENT BANK OF	Active	2020/08/25			2021/02/25	LAM00052897	2500000	3.175	TERM	None								2020/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD202102252T3.675	STANDARD BANK OF SOUTH	Active	2020/08/25			2021/02/25	LAM00052905	1000000	3.675	TERM	None								2020/08/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202108253J3X0XXXXPL.PO.25	STANDARD BANK OF SOUTH	Active	2020/08/25			2021/08/25	LAM00052954	10000000	3.692	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/25				Category3
								LAM00052954															2021/08/25	
								LAM00052954														2020/11/25	2020/11/25	
								LAM00052954														2021/02/25	2021/02/25	
								LAM00052954														2021/05/25	2021/05/25	
Bridging Bonds	DBSBBXX202108252T4.025	DEVELOPMENT BANK OF	Active	2020/08/25			2021/08/25	LAM00052889	10000000	4.025	TERM	None								2020/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD202108252T3.7	STANDARD BANK OF SOUTH	Active	2020/08/25			2021/08/25	LAM00052871	1000000	3.7	TERM	None								2020/08/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202508253L95X0XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/08/25			2025/08/25	LAM00052796	400000000	4.350	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/08/25				Category3
								LAM00052796															2025/08/25	
								LAM00052796														2020/11/25	2020/11/25	
								LAM00052796														2021/02/25	2021/02/25	
								LAM00052796														2021/05/25	2021/05/25	
								LAM00052796														2021/08/25	2021/08/25	
								LAM00052796														2021/11/25	2021/11/25	
								LAM00052796														2022/02/25	2022/02/25	
								LAM00052796														2022/05/25	2022/05/25	
								LAM00052796														2022/08/25	2022/08/25	
								LAM00052796														2022/11/25	2022/11/25	
								LAM00052796														2023/02/27	2023/02/27	
								LAM00052796														2023/05/25	2023/05/25	
								LAM00052796														2023/08/25	2023/08/25	
								LAM00052796														2023/11/27	2023/11/27	
								LAM00052796														2024/02/27	2024/02/27	
								LAM00052796														2024/05/27	2024/05/27	
								LAM00052796														2024/08/26	2024/08/26	
								LAM00052796														2024/11/25	2024/11/25	
								LAM00052796														2025/02/25	2025/02/25	
								LAM00052796														2025/05/25	2025/05/25	
Bridging Bonds	DBSBBXX202108252T4.025	DEVELOPMENT BANK OF	Active	2020/08/25			2021/02/25	LAM00052915	10000000	4.025	TERM	None								2020/08/25				Category2
Bridging Bonds	DBSBBXX202108252T4.025	DEVELOPMENT BANK OF	Active	2020/

									LAM00052754													2021/08/16	
									LAM00052754												2020/12/04	2020/12/04	
									LAM00052754												2021/03/04	2021/03/04	
									LAM00052754												2021/05/04	2021/05/04	
Negotiable Certificates Of Deposit	IPHNCD0X2020J04273.35	INVESTEC BANK LIMITED	Active	2020/09/04			2020/12/04	LAM00052767	20000000	3.35	TERM	None								2020/09/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2021U04271.4	INVESTEC BANK LIMITED	Active	2020/09/04			2021/01/04	LAM00052806	4000000	3.4	TERM	None								2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD0X2021G04271.4000000	RAND MERCHANT BANK	Active	2020/09/04			2021/03/04	LAM00052822	0	3.4	TERM	None								2020/09/04			Category2
Floating Rate Notes	RANFRN0X2023D04JU03XXXXPLB30.	RAND MERCHANT BANK	Active	2020/09/04			2023/03/04	LAM00052705	21000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS					2020/09/04			Category3
								LAM00052705														2020/10/04	
								LAM00052705													2020/12/04	2020/12/04	
								LAM00052705													2021/03/04	2021/03/04	
								LAM00052705													2021/04/04	2021/04/04	
								LAM00052705													2021/06/04	2021/06/04	
								LAM00052705													2021/12/04	2021/12/04	
Negotiable Certificates Of Deposit	ABPNCD0X2020J04Z0.375	ABSA BANK LIMITED	Active	2020/09/04			2020/12/04	LAM00052566	400000	3.375	ISDF	None								2020/09/04			Category2
								LAM00052566														2020/12/04	
Negotiable Certificates Of Deposit	SBKNCD0X2020H04271.725	STANDARD BANK OF SOUTH	Active	2020/09/04			2021/03/04	LAM00052545	400000	3.725	TERM	None								2020/09/04			Category2
Promissory Notes	SBGPNX0X2020J03TL3.23	STANDARD BANK OF SOUTH	Active	2020/09/04			2021/06/03	LAM00052648	20000000	3.23	TERM	None								2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD0X2021H04271.5000000	RAND MERCHANT BANK	Active	2020/09/04			2021/04/04	LAM00052655	0	3.5	TERM	None								2020/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021J04Z0.35	ABSA BANK LIMITED	Active	2020/09/04			2021/12/04	LAM00052564	2000000	3.35	ISDF	None								2020/09/04			Category2
								LAM00052564														2020/12/04	
Negotiable Certificates Of Deposit	ABPNCD0X2021I0972D.7	ABSA BANK LIMITED	Active	2020/09/07			2021/06/07	LAM00052796	500000000	3.7	ISDF	None								2020/09/07			Category2
								LAM00052796														2021/06/07	
Negotiable Certificates Of Deposit	IPHNCD0X2020J07273.325	INVESTEC BANK LIMITED	Active	2020/09/07			2020/12/07	LAM00052895	1600000	3.325	TERM	None								2020/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD0X2021I07273.7000000	RAND MERCHANT BANK	Active	2020/09/07			2021/06/07	LAM00052788	5500000	3.7	TERM	None								2020/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021B07273.3	STANDARD BANK OF SOUTH	Active	2020/09/07			2021/09/07	LAM00052811	5000000	3.7	TERM	None								2020/09/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2021M07J3.70	INVESTEC BANK LIMITED	Active	2020/09/07			2021/06/07	LAM00052838	50000000	3.7	TERM	None								2020/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020J0923.5	ABSA BANK LIMITED	Active	2020/09/07			2021/06/07	LAM00052679	2100000	3.5	ISDF	None								2020/09/07			Category2
								LAM00052679														2021/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2020I07J9.J03XXXXPL.P0.3	STANDARD BANK OF SOUTH	Active	2020/09/07			2023/03/07	LAM00052903	3000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07			2023/03/07	Category3
								LAM00052903													2020/12/07	2020/12/07	
								LAM00052903													2021/03/08	2021/03/08	
								LAM00052903													2021/06/07	2021/06/07	
								LAM00052903													2021/09/07	2021/09/07	
								LAM00052903													2021/12/07	2021/12/07	
Floating Rate Notes	ABFFRN0X2023I0973L3D.J XXXXPL.P0.30000	ABSA BANK LIMITED	Active	2020/09/07			2021/06/07	LAM00052981	50000000	3.64	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07			2021/06/07	Category3
								LAM00052981		3.642												2021/06/07	
								LAM00052981													2020/10/07	2020/10/07	
								LAM00052981													2020/11/08	2020/11/08	
								LAM00052981													2020/12/07	2020/12/07	
								LAM00052981													2021/03/08	2021/03/08	
								LAM00052981													2021/05/08	2021/05/08	
								LAM00052981													2021/03/08	2021/03/08	
								LAM00052981													2021/04/07	2021/04/07	
								LAM00052981													2021/05/07	2021/05/07	
								LAM00052981													2021/06/07	2021/06/07	
								LAM00052981													2021/07/07	2021/07/07	
								LAM00052981													2021/08/07	2021/08/07	
								LAM00052981													2021/09/10	2021/09/10	
Negotiable Certificates Of Deposit	NBNCD0X2021I0972T1.725	NEDBANK CAPITAL	Active	2020/09/07			2021/06/07	LAM00052946	55000000	3.725	TERM	None								2020/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021I0970J.7	ABSA BANK LIMITED	Active	2020/09/07			2021/06/07	LAM00052953	10000000	3.7	ISDF	None								2020/09/07			Category2
								LAM00052953														2021/06/07	
Negotiable Certificates Of Deposit	ABPNCD0X2021I0630.55	ABSA BANK LIMITED	Active	2020/09/07			2021/06/30	LAM00052887	2000000	3.55	ISDF	None								2020/09/07			Category2
								LAM00052887														2021/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201I0907SPRNIDSMIP2.96	NEDBANK CAPITAL	Active	2020/09/07			2021/09/07	LAM00052812	1000000000	4.04	ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc	2020/09/07			2021/09/07	Category3
								LAM00052812														2020/10/07	
								LAM00052812														2020/11/08	
								LAM00052812														2020/12/07	
								LAM00052812														2021/01/07	
								LAM00052812														2021/03/08	
								LAM00052812														2021/04/07	
								LAM00052812														2021/05/07	
								LAM00052812														2021/06/07	
								LAM00052812														2021/07/07	
								LAM00052812														2021/08/07	
								LAM00052812														2021/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202I0083L.J03XXXXPL.P0.325	NEDBANK CAPITAL	Active	2020/09/08			2023/03/08	LAM00052945	4000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/08			2023/03/08	Category3
								LAM00052945													2020/12/08	2020/12/08	
								LAM00052945													2021/03/08	2021/03/08	
								LAM00052945													2021/06/08	2021/06/08	
								LAM00052945													2021/09/08	2021/09/08	
								LAM00052945													2021/12/08	2021/12/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201I0908SPRNIDSMIP2.97	NEDBANK CAPITAL	Active	2020/09/08			2021/09/08	LAM00052937	1000000000	4.03	ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc	2020/09/08			2021/09/08	Category3
								LAM00052937														2020/10/08	
								LAM00052937														2020/11/08	
								LAM00052937														2020/12/08	
								LAM00052937														2021/02/08	
								LAM00052937														2021/03/08	
								LAM00052937														2021/04/08	
								LAM00052937														2021/05/10	
								LAM00052937														2021/06/08	
								LAM00052937														2021/07/08	
								LAM00052937														2021/08/10	
								LAM00052937														2021/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201I0908J0.J03XXXXPL.P0.2	STANDARD BANK OF SOUTH	Active	2020/09/08			2021/06/08	LAM00052158	0	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08			2021/06/08	Category3
								LAM00052158														2021/09/08	
								LAM00052158													2020/12/08	2020/12/08	
								LAM00052158													2021/03/08	2021/03/08	
								LAM00052158													2021/06/08	2021/06/08	
Negotiable Certificates Of Deposit	RANNCD0X2021D07T1.4500000	RAND MERCHANT BANK	Active	2020/09/08			2021/03/08	LAM00052994	3000000	3.45	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021I0972T3.4	STANDARD BANK OF SOUTH	Active	2020/09/08			2021/03/08	LAM00052075	3000000	3.4	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD0X2021H0972T4.4750000	RAND MERCHANT BANK	Active	2020/09/08			2021/04/08	LAM00052018	5000000	3.475	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021I0972L325	STANDARD BANK OF SOUTH	Active	2020/09/08			2021/12/08	LAM00052042	5000000	3.325	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD0X2021I0972L4.4000000	RAND MERCHANT BANK	Active	2020/09/08			2021/09/08	LAM00052000	0	4.4	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020I08J05.83	INVESTEC BANK LIMITED	Active	2020/09/08			2025/09/08	LAM00052091	800000	5.83	ISDF	None								2020/09/08			Category2
								LAM00052091														2021/03/08	
								LAM00052091														2021/08/08	
								LAM00052091														2022/03/08	
								LAM00052091														2022/08/08	
								LAM00052091														2023/03/08	
								LAM00052091														2023/08/08	
								LAM00052091														2024/03/08	
								LAM00052091														2024/08/08	
								LAM00052091														2025/03/10	
								LAM00052091														2025/08/08	
Floating Rate Notes	ABFFRN0X2021I0908J.J03XXXXPL.P0.20000	ABSA BANK LIMITED	Active	2020/09/08			2021/09/08	LAM00052086	5000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08			2021/09/08	Category3
								LAM00052086														2021/12/08	
								LAM00052086													2020/12/08	2020/12/08	
								LAM00052086													2021/03/08	2021/03/08	
								LAM00052086													2021/06/08	2021/06/08	
Negotiable Certificates Of Deposit	NBNNCD0X2021I0968T5.7	NEDBANK CAPITAL	Active	2020/09/08			2021/09/08	LAM00052929	20000000	3.7	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD0X2021I0968T3.3750000	RAND MERCHANT BANK	Active	2020/09/08			2021/12/08	LAM00052978	20000000	3.375	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD0X2021I0968T3.7000000	RAND MERCHANT BANK	Active	2020/09/08			2021/06/08	LAM00052897	10000000	3.7	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021I0968T3.575	STANDARD BANK OF SOUTH	Active	2020/09/08			2021/09/08	LAM00052887	10000000	3.575	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021I0968T3.3920000	RAND MERCHANT BANK	Active	2020/09/08			2021/12/08	LAM00052960	200000	3.392	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021I0968T3.575	NEDBANK CAPITAL	Active	2020/09/08			2021/12/08	LAM00052926	3000000	3.575	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2021I0968T3.65	INVESTEC BANK LIMITED	Active	2020/09/08			2021/09/08	LAM00052117	2000000	3.65	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021I0968T3.8	STANDARD BANK OF SOUTH	Active	2020/09/09			2021/09/09	LAM00052073	10000000	3.8	TERM	None								2020/09/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021I0969T3.625	NEDBANK CAPITAL	Active	2020/09/09			2021/09/09	LAM00052315	12000000	3.625	TERM	None								2020/09/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021I0969T3.8	STANDARD BANK OF SOUTH	Active	2020/09/09			2021/09/09	LAM00052324	10000000	3.8	TERM	None								2020/09/09			Category2
Negotiable Certificates Of Deposit	RANNCD0X2021I0969M9FRNRMB305.	RAND MERCHANT BANK	Active	2020/09/09			2021/09/09	LAM00052367	50000000	3.61	MNTH	None	9	ZAR-PRIME	MINUS-309-BPS		None	Ad Hoc	2020/09/09			2021/09/09	Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021I0969T3.425	STANDARD BANK OF SOUTH	Active	2020/09/09			2021/04/09	LAM00052281	3000000	3.425	TERM	None								2020/09/09			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020I09J05.85	INVESTEC BANK LIMITED	Active	2020/09/09			2025/09/09	LAM00052109	62000000	5.85	ISDF	None								2020/09/09			Category2
								LAM00052109														2021/03/09	
								LAM00052109														2021/09/09	
								LAM00052109														2022/03/09	
								LAM00052109														2022/09/09	
								LAM00052109														2023/04/09	
								LAM00052109														2023/09/11	
								LAM00052109														2024/03/09	
								LAM00052109														2024/09/10	
								LAM00052109														2025/03/09	
Floating Rate Notes	RANFRN0X2023I09D3.J03XXXXPL.B20.	RAND MERCHANT BANK	Active	2020/09/09			2021/09/09	LAM00052182	9000000	3.617	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/09/09			2021/09/09	Category3
								LAM00052182														2021/12/09	
								LAM00052182													2020/12/09	2020/12/09	
								LAM00052182													2021/03/09	2021/03/09	
								LAM00052182													2021/06/09	2021/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201I0909SPRNISBZAMIP3.25	STANDARD BANK OF SOUTH	Active	2020/09/09			2021/09/09	LAM00052109	3000000000	3.75	ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc	2020/09/09			2021/09/09	Category3
								LAM00052109														2020/10/09	
								LAM00052109														2020/11/09	
								LAM00052109														2020/12/09	
								LAM00052109														2021/01/11	
								LAM00052109														2021/03/09	
								LAM00052109														2021/04/09	
								LAM00052109														2021/06/09	
								LAM00052109														2021/09/10	
								LAM00052109														2021/12/09	
								LAM00052109														2022/03/09	
								LAM00052109														2022/09/09	
								LAM00052109														2023/03/11	
								LAM00052109														2023/09/09	
								LAM00052109														2024/03/11	
								LAM00052109														2024/09/09	
								LAM00052109														2025/03/10	
								LAM00052109														2025/09/09	
Treasury Bills	NATTBX0X2021I0930J1	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/09			2021/09/09	LAM00052580	4440000000			None								2020/09/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201I0909J0.J03XXXXPL.P0.2	STANDARD BANK OF SOUTH	Active	2020/09/09			2021/09/09	LAM00052299	7000000	3.617	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/09			2021/09/09	Category3
								LAM00052299														2021/12/09	
								LAM00052299													2020/12/09	2020/12/09	
								LAM00052299													2021/03/09	2021/03/09	
								LAM00052299													2021/06/09	2021/06/09	
Floating Rate Notes	ABFFRN0X2023I10J3.J03XXXXPL.P0.20000	ABSA BANK LIMITED	Active	2020/09/10			2021/09/10	LAM00052349	20000000	3.575	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/10			2021/09/10	Category3
								LAM00052349														2021/12/10	
								LAM00052349													2020/12/10	2020/12/10	
								LAM00052349													2021/03/10	2021/03/10	
								LAM00052349													2021/06/10	2021/06/10	
Floating Rate Notes	RANFRN0X2023I10J3.J03XXXXPL.B17.5	RAND MERCHANT BANK	Active	2020/09/10			2021/09/10	LAM00052331	20000000	3.50	ISDF	None		ZAR-JIBAR3	PLUS-17.5-BPS		None	Issuer Defined	2020/09/10			2021/09/10	Category3
								LAM00052331														2021/12/10	
								LAM00052331													2020/12/10	2020/12/10	
								LAM00052331													2021/03/10	2021/03/10	
								LAM00052331													2021/06/10	2021/06/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201I0910L0J.J03XXXXPLP0.25	INVESTEC BANK LIMITED	Active	2020/09/10			2021/09/10	LAM00052398	20000000	3.625	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/09/10			2021/09/10	Category3
								LAM00052398														2021/09/10	
								LAM00052398													2020/12/10	2020/12/10	
								LAM00052398													2021/03/10	2021/03/10	
								LAM00052398													2021/06/10	2021/06/10	
Negotiable Certificates Of Deposit	SBSNCD0X2021I0972T3.55	STANDARD BANK OF SOUTH	Active	2020/09/10			2021/09/10	LAM00052380	10500000	3.55	TERM	None								2020/09/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0X2021I0972M3.65	INVESTEC BANK LIMITED	Active	2020/09/10			2021/06/10	LAM00052406	10500000	3.65	TERM	None								2020/09/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021I0972J3.5	ABSA BANK LIMITED	Active	2020/09/10			2021/09/10	LAM00052661	10000000	3.5	ISDF	None								2020/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD0X2021I0972T3.650000	RAND MERCHANT BANK	Active	2020/09/10			2021/06/10	LAM00052364	10500000	3.65	TERM	None								2020/09/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201I0911J0.J03XXXXPLP0.3	INVESTEC BANK LIMITED	Active	2020/09/11			2023/03/11	LAM00052513	2000000	3.875	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/11			2023/03/11	Category3
								LAM00052513														2023/03/11	
								LAM00052513													2020/12/11	2020/12/11	
								LAM00052513													2021/03/11	2021/03/11	
								LAM00052513													2021/06/11	2021/06/11	
								LAM00052513													2021/09/13	2021/09/13	
								LAM00052513													2021/12/13	2021/09/13	
Floating Rate Notes	SOLFRN0X2020J11BJ0.J03XXXXPL.B100.	SOUTHCHESTER (RF) LTD	Active	2020/09/11			2020/12/11	LAM00052505	20000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11			2020/12/11	Category3
								LAM00052505													2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	RANLNCD0201I0911MPRNFRNMB340.	RAND MERCHANT BANK	Active	2020/09/11			2021/09/10	LAM00052489	50000000	3.6	MNTH	None	11	ZAR-PRIME	MINUS-340-BPS		None	Ad Hoc	2020/09/11				Category2
Promissory Notes	IPNPNX0X2021I0271.5	INVESTEC BANK LIMITED	Active	2020/09/11			2021/09/10	LAM00052539	10000000	3.5	TERM	None								2020/09/11			Category2
Floating Rate Notes	SOLFRN0X2021J11BJ0.J03XXXXPL.B80.	SOUTHCHESTER (RF) LTD	Active	2020/09/11			2020/12/11	LAM00052497	41000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11			2020/12/11	Category3
								LAM00052497													2020/12/11	2020/12/11	
Promissory Notes	GSBPNX0X2021I0J3.805	SANLAM CAPITAL MARKETS (PTY)	Active	2020/09/14			2021/03/15	LAM00052562	237000000	3.805	ISDF	None								2020/09/14			Category2
								LAM00052562														2021/03/15	
Notes	SBLNOT0X2021I17BJ0.J03XXXXPL.B95.	NEDBEST BANK LIMITED	Active	2020/09/14			2021/12/14	LAM00052566	10000000	4.325	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/14			2021/12/14	Category3
								LAM00052566													2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202I0915J0.J03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2020/09/14			2025/09/15	LAM00052620	60000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/09/14			2025/09/15	Category3
								LAM00052620														2025/09/15	
								LAM00052620													2020/12/14	2020/12/14	
								LAM00052620													2021/03/14	2021/03/14	
								LAM00052620													2021/06/14	2021/06/14	
								LAM00052620													2021/09/14	2021/09/14	
								LAM00052620													2021/12/14	2021/12/14	
								LAM00052620													2022/03/14	2022/03/14	
								LAM00052620													2022/06/14	2022/06/14	
								LAM00052620													2022/09/14	2022/09/14	
								LAM00052620													2022/12/14	2022/12/14	
								LAM00052620													2023/03/14	2023/03/14	
								LAM00052620													2023/06/14	2023/06/14	
								LAM00052620													2023/09/14	2023/09/14	
								LAM00052620													2023/12/14	2023/12/14	
								LAM00052620													2024/03/14	2024/03/14	
								LAM00052620													2024/06/14	2024/06/14	
								LAM00052620													2024/09/16	2024/09/16	
								LAM00052620													2024/12/17	2024/12/17	
								LAM00052620													2025/03/16	2025/03/16	
								LAM00052620													2025/06/17	2025/06/17	
Promissory Notes	SHIPNX0X2021J14	SHORITE INVESTMENTS LIMITED	Active	2020/09/14			2020/12/14	LAM00052463	34000000			None								2020/09/14			Category2
Promissory Notes	SHIPNX0X2021J15	SHORITE INVESTMENTS LIMITED	Active	2020/09/14			2

										LAM000254644															2021/03/08		2021/03/08
										LAM000254644															2021/06/08		2021/06/08
Floating Rate Notes	RANFRN20220310/3J0XXXXPLB25,	RAND MERCHANT BANK	Active	2020/09/29			2022/03/30	LAM000254727	13000000	3.608	ISDF	None			ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/09/29						Category3
								LAM000254727																	2020/12/29		2021/03/29
								LAM000254727																	2020/12/29		2021/12/29
								LAM000254727																	2021/03/29		2021/03/29
								LAM000254727																	2021/06/29		2021/06/29
								LAM000254727																	2021/09/29		2021/09/29
								LAM000254727																	2021/12/29		2021/12/29
Negotiable Certificates Of Deposit	NBNCD0 20210929/TS175	NEDBANK CAPITAL	Active	2020/09/29			2021/09/29	LAM000254869	1200000	3.175	TERM	None								2020/09/29						Category2
Negotiable Certificates Of Deposit	RMNCD0 20210929/1275 2750000	RAND MERCHANT BANK	Active	2020/09/29			2021/12/29	LAM000254691	1800000	3.275	TERM	None								2020/09/29						Category2
Negotiable Certificates Of Deposit	IPNNCD0 20211129/TS 325	INVESTEC BANK LIMITED	Active	2020/09/29			2021/11/29	LAM000254691	4400000	3.325	TERM	None								2020/09/29						Category2
Negotiable Certificates Of Deposit	NBNCD0 20211129/TS3	NEDBANK CAPITAL	Active	2020/09/29			2020/12/29	LAM000254791	10000000	3.3	TERM	None								2020/09/29						Category2
Floating Rate Notes	RANFRN0 20220929/3J0XXXXPLB15,	RAND MERCHANT BANK	Active	2020/09/29			2021/09/29	LAM000254735	2000000	3.608	ISDF	None			ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/09/29						Category3
								LAM000254735																	2021/09/29		2021/09/29
								LAM000254735																	2020/12/29		2021/12/29
								LAM000254735																	2021/03/29		2021/03/29
								LAM000254735																	2021/09/29		2021/09/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0 20220329/3J0XXXXPL275	STANDARD BANK OF SOUTH	Active	2020/09/29			2022/03/29	LAM000254743	5000000	3.633	ISDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/29						Category3
								LAM000254743																	2020/12/29		2021/03/29
								LAM000254743																	2020/12/29		2021/12/29
								LAM000254743																	2021/03/29		2021/03/29
								LAM000254743																	2021/06/29		2021/06/29
								LAM000254743																	2021/09/29		2021/09/29
								LAM000254743																	2021/12/29		2021/12/29
Negotiable Certificates Of Deposit	ABPNCD0 20201229/3J3	ABSA BANK LIMITED	Active	2020/09/29			2020/12/29	LAM000254877	18000000	3.3	ISDF	None								2020/09/29						Category2
								LAM000254877																	2020/12/29		2020/12/29
Negotiable Certificates Of Deposit	IPNNCD0 20201130/TS 275	INVESTEC BANK LIMITED	Active	2020/09/30			2020/11/30	LAM000254884	9000000	3.275	TERM	None								2020/09/30						Category2
Treasury Bills	NATTBX0 20210930/1	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/30			2021/03/30	LAM000254890	4445000000	0	TERM	None								2020/09/30						Category1
Negotiable Certificates Of Deposit	SBKNCD 20201030/3TS325	STANDARD BANK OF SOUTH	Active	2020/09/30			2021/09/30	LAM000254750	4600000	3.525	TERM	None								2020/09/30						Category2
Negotiable Certificates Of Deposit	NBNCD 20201030/TS 325	NEDBANK CAPITAL	Active	2020/09/30			2021/09/30	LAM000254768	10000000	3.55	TERM	None								2020/09/30						Category2
Negotiable Certificates Of Deposit	RMNCD 20201130/TS 2750000	RAND MERCHANT BANK	Active	2020/09/30			2020/11/30	LAM000254859	7500000	3.275	TERM	None								2020/09/30						Category2
Negotiable Certificates Of Deposit	NBNCD 20211001/TS 325	NEDBANK CAPITAL	Active	2020/10/01			2021/10/01	LAM000254883	1000000	3.525	TERM	None								2020/10/01						Category2
Notes	SHNOT 20201015/3J0XXXXPLB90,	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/01			2021/01/04	LAM000254719	400000000	4.258	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/01						Category3
								LAM000254719																	2021/01/04		2021/01/04
Negotiable Certificates Of Deposit	ABPNCD 20201015/3J3	ABSA BANK LIMITED	Active	2020/10/01			2021/01/04	LAM000254875	2000000	3.3	ISDF	None								2020/10/01						Category2
								LAM000254875																	2021/01/04		2021/01/04
Promissory Notes	GSBPN0 20210430/3J0	SANLAM CAPITAL MARKETS (PTY)	Active	2020/10/02			2021/04/01	LAM000254917	130000000	3.8	ISDF	None								2020/10/02						Category2
								LAM000254917																	2021/04/01		2021/04/01
Negotiable Certificates Of Deposit	NBNNCD 20211001/TS3 325	NEDBANK CAPITAL	Active	2020/10/02			2021/10/01	LAM000254981	1000000	3.525	TERM	None								2020/10/02						Category2
Floating Rate Notes	SOUFRN 20211015/3J0XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/10/05			2021/01/05	LAM000254996	2000000	4.208	ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/05						Category3
								LAM000254996																	2021/01/05		2021/01/05
Negotiable Certificates Of Deposit	IPNNCD 20201105/TS 325	INVESTEC BANK LIMITED	Active	2020/10/05			2021/10/05	LAM000254974	1000000	3.525	TERM	None								2020/10/05						Category2
Negotiable Certificates Of Deposit	RANNCD 20211105/TS 2750000	RAND MERCHANT BANK	Active	2020/10/05			2021/10/05	LAM000254941	1000000	3.475	TERM	None								2020/10/05						Category2
Negotiable Certificates Of Deposit	IPNNCD 20211105/TS325	INVESTEC BANK LIMITED	Active	2020/10/05			2021/10/05	LAM000254958	1000000	3.525	TERM	None								2020/10/05						Category2
Negotiable Certificates Of Deposit	ABPNC0 20201106/3J3	ABSA BANK LIMITED	Active	2020/10/06			2021/06/06	LAM000254990	3000000	3.3	ISDF	None								2020/10/06						Category2
								LAM000254990																	2021/06/06		2021/06/06
Negotiable Certificates Of Deposit	IPNNCD 20201106/TS325	INVESTEC BANK LIMITED	Active	2020/10/06			2021/10/06	LAM000255003	500000	3.525	TERM	None								2020/10/06						Category2
Negotiable Certificates Of Deposit	NBNNCD 20211106/TS325	NEDBANK CAPITAL	Active	2020/10/06			2021/10/04	LAM000255039	4000000	3.525	TERM	None								2020/10/06						Category2
Negotiable Certificates Of Deposit	RANNCD 20211106/TS 4750000	RAND MERCHANT BANK	Active	2020/10/06			2021/10/06	LAM000254982	3000000	3.475	TERM	None								2020/10/06						Category2
Negotiable Certificates Of Deposit	SBSNCD 20211106/TS3 5	STANDARD BANK OF SOUTH	Active	2020/10/06			2021/10/06	LAM000255021	3000000	3.5	TERM	None								2020/10/06						Category2
Negotiable Certificates Of Deposit	NBNNCD 20211106/TS325	NEDBANK CAPITAL	Active	2020/10/06			2021/10/06	LAM000255005	3000000	3.525	TERM	None								2020/10/06						Category2
Debentures	SRBDEB 20201104/TS490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07			2020/11/04	LAM000255153	21000000	3.49	TERM	None								2020/10/07						Category2
Floating Rate Notes	IPNFRN 20201107/3J0XXXXPLB10	INVESTEC BANK LIMITED	Active	2020/10/07			2021/07/07	LAM000255162	1000000000	0	TERM	None								2020/10/07						Category3
Debentures	SRBDEB 20201106/TS136	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07			2021/11/04	LAM000255138	30000000	3.5	TERM	None								2020/10/07						Category2
Debentures	SRBDEB 20201106/TS480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07			2020/11/04	LAM000255134	37000000	3.48	TERM	None								2020/10/07						Category2
Negotiable Certificates Of Deposit	IPNNCD 20201107/TS325	INVESTEC BANK LIMITED	Active	2020/10/07			2021/10/07	LAM000255062	1000000	3.525	TERM	None								2020/10/07						Category2
Floating Rate Notes	ABFFRN 20220407/3J0XXXXPLD7,37500	ABSA BANK LIMITED	Active	2020/10/07			2022/04/07	LAM000255211	30000000	3.683	ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07						Category3
								LAM000255211																	2020/04/07		2020/04/07
								LAM000255211																	2021/01/07		2021/01/07
								LAM000255211																	2021/04/07		2021/04/07
								LAM000255211																	2021/07/07		2021/07/07
								LAM000255211																	2021/10/07		2021/10/07
								LAM000255211																	2022/01/07		2022/01/07
Floating Rate Notes	PHOFRN 20210107/3J0XXXXPLB135,	PHARMACARE LIMITED	Active	2020/10/07			2021/01/07	LAM000254560	250000000	4.708	ISDF	None			ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/07						Category3
								LAM000254560																	2021/01/07		2021/01/07
Linked Negotiable Certificates Of Deposit	SBSLNCD 20220407/3J3 XXXXXPL325	STANDARD BANK OF SOUTH	Active	2020/10/07			2022/04/07	LAM000254545	30000000	3.683	ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07						Category3
								LAM000254545																	2020/04/07		2020/04/07
								LAM000254545																	2021/01/07		2021/01/07
								LAM000254545																	2021/04/07		2021/04/07
								LAM000254545																	2021/07/07		2021/07/07
								LAM000254545																	2021/10/07		2021/10/07
								LAM000254545																	2022/01/07		2022/01/07
Linked Negotiable Certificates Of Deposit	NBNLNCD 20204073/3J3XXXXPL35	NEDBANK CAPITAL	Active	2020/10/07			2022/04/07	LAM000255237	300000000	3.708	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/07						Category3
								LAM000255237																	2020/04/07		2020/04/07
								LAM000255237																	2021/01/07		2021/01/07
								LAM000255237																	2021/04/07		2021/04/07
								LAM000255237																	2021/07/07		2021/07/07
								LAM000255237																	2021/10/07		2021/10/07
								LAM000255237																	2022/01/07		2022/01/07
Floating Rate Notes	RANFRN 20220407/3J0XXXXPLB25,	RAND MERCHANT BANK	Active	2020/10/07			2022/04/07	LAM000255229	300000000	3.608	ISDF	None			ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/07						Category3
								LAM000255229																	2020/04/07		2020/04/07
								LAM000255229																	2021/01/07		2021/01/07
								LAM000255229																	2021/04/07		2021/04/07
								LAM000255229																	2021/07/07		2021/07/07
								LAM000255229																	2021/10/07		2021/10/07
								LAM000255229																	2022/01/07		2022/01/07
Negotiable Certificates Of Deposit	SBSNCD 20210408/TS 325	STANDARD BANK OF SOUTH	Active	2020/10/08			2021/04/08	LAM000255260	1000000	3.325	TERM	None								2020/10/08						Category2
Negotiable Certificates Of Deposit	IPNNCD 20210708/TS 425	INVESTEC BANK LIMITED	Active	2020/10/08			2021/07/08	LAM000255294	8000000	3.425	TERM	None								2020/10/08						Category2
Negotiable Certificates Of Deposit	IPNNCD 20210408/TS 425	INVESTEC BANK LIMITED	Active	2020/10/08			2021/06/08	LAM000255252	5	3.425	TERM	None								2020/10/08						Category2
Negotiable Certificates Of Deposit	SBSNCD 20211008/TS3 5	STANDARD BANK OF SOUTH	Active	2020/10/08			2021/10/08	LAM000255278	4000000	3.5	TERM	None								2020/10/08						Category2
Negotiable Certificates Of Deposit	NBNNCD 20211008/TS325	NEDBANK CAPITAL	Active	2020/10/08			2021/10/08	LAM000255286	1000000	3.525	TERM	None								2020/10/08						Category2
Negotiable Certificates Of Deposit	SBSNCD 20211011/TS 5	STANDARD BANK OF SOUTH	Active	2020/10/09			2021/11/09	LAM000255385	4000000	3.5	TERM	None								2020/10/09						Category2
Negotiable Certificates Of Deposit	IPNNCD 20211109/TS 3 5	INVESTEC BANK LIMITED	Active	2020/10/09			2021/11/09	LAM000255443	40000000	3.5	TERM	None								2020/10/09						Category2
Floating Rate Notes	ABFFRN 20250109/3J0XXXXPLB1,72500	ABSA BANK LIMITED	Active	2020/10/09			2025/10/09	LAM000255302	10000000000	4.083	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09						Category3
								LAM000255302																	2025/10/09		2025/10/09
								LAM000255302																	2021/01/11		2021/01/11
								LAM000255302																	2021/04/09		2021/04/09
								LAM000255302																	2021/07/09		2021/07/09
								LAM000255302																	2021/10/11		2021/10/11
								LAM000255302																	2022/01/09		2022/01/09
								LAM000255302																	2022/04/11		2022/04/11
								LAM000255302																	2022/07/11		2022/07/11
								LAM000255302																	2022/10/09		2022/10/09
								LAM000255302																	2023/01/09		2023/01/09
								LAM000255302																	2023/04/09		2023/04/09
								LAM000255302																	2023/07/09		2023/07/09
								LAM000255302																	2023/10/09		2023/10/09
								LAM000255302																	2024/01/09		2024/01/09
								LAM000255302																	2024/04/09		2024/04/09
								LAM000255302																	2024/07/09		2024/07/09
								LAM000255302																	2024/10/09		2024/10/09
								LAM000255302																	2025/01/09		2025/01/09
								LAM000255302																	2025/04/09		2025/04/09
								LAM000255302																	2025/07/09		2025/07/09
Linked Negotiable Certificates Of Deposit	NBNLNCD 20201109/3J3XXXXPL45	NEDBANK CAPITAL	Active	2020/10/09			2022/10/10	LAM000255427	3000000	3.808	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09						Category3
								LAM000255427																	2022/02/10		2022/02/10
								LAM000255427																	2021/01/08		2021/01/08
								LAM000255427																	2021/04/08		2021/04/08
								LAM000255427																	2021/07/08		2021/07/08
								LAM000255427																	2021/10/08		2021/10/08
								LAM000255427																	2022/01/10		2022/01/10
								LAM000255427																	2022/07/08		2022/07/08
Linked Negotiable Certificates Of Deposit	SBSLNCD 20251109/3J3 XXXXXPL725	STANDARD BANK OF SOUTH	Active	2020/10/09			2025/10/09	LAM000255310	10000000000	4.083	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09						Category3
								LAM000255310																	2025/10/09		2025/10/09
								LAM000255310																	2021/01/11		2021/01/11
								LAM000255310																	2021/04/09		2021/04/09
								LAM000255310																	2021/07/09		2021/07/09
								LAM000255310																	2021/10/11		2021/10/11
								LAM000255310																	2022/01/09		2022/01/09
								LAM000255310																	2022/04/11		2022/04/11
								LAM000255310																	2022/07/11		2022/07/11
								LAM000255310																	2022/10/10		2022/10/10
								LAM000255310																	2023/01/09		2023/01/09
								LAM000255310																	2023/04/11		2023/04/11
								LAM000255310																	2023/07/10		2023/07/10
								LAM000255310																	2023/10/09		2023/10/09
								LAM000255310																	2024/01/09		2024/01/09
								LAM000255310																	2024/04/09		2024/04/09
								LAM000255310																	2024/07/09		2024/07/09
								LAM000255310																	2024/10/09		2024/10/09
								LAM000255310																	2025/01/09		2025/01/09
								LAM000255310																	2025/04/09		2025/04/09
								LAM000255310																	2025/07/09		2025/07/09
Floating Rate Notes	RANFRN 20251009/3J0XXXXPLB70,	RAND MERCHANT BANK	Active	2020/10/09			2025/10/09	LAM000255328	10000000000	4.058	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/10/09						Category3
								LAM000255328																	2025/10/09		2025/10/09
								LAM000255328																	2021/01/11		2021/01/11
								LAM000255328																	2021/04/09		2021/04/09
								LAM000255328																	2021/07/09		2021/07/09
								LAM000255328																	2021/10/11		2021/10/11
								LAM000255328																	2022/01/09		2022/01/09
								LAM000255328																	2022/04/11		2022/04/11
								LAM000255328																	2022/07/11		2022/07/11
								LAM000255328																	2022/10/10		2022/10/10
								LAM000255328																	2023/01/09		2023/01/09
								LAM000255328																	2023/04/11		2023/04/11
								LAM000255328																	2023/07/10		2023/07/10
								LAM000255328																	2023/10/09		2023/10/09
								LAM000255328																	2024/01/09		2024/01/09
								LAM000255328																	2024/04/09		2024/04/09
								LAM000255328																	2024/07/09		2024/07/09
								LAM000255328																	2024/10/09		2024/10/09
								LAM000255328																	2025/01/09		2025/01/09
								LAM000255328																	2025/04/09		2025/04/09
								LAM000255328																	2025/07/09		2025/07/09
Linked Negotiable Certificates Of Deposit	NBNLNCD 20204083/3J0XXXXPL3	NEDBANK CAPITAL	Active	2020/10/09			2022/04/08	LAM000255401	3000000	3.658	ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09						Category3
								LAM000255401																	2020/04/08		2020/04/08
								LAM000255401																	2021/01/08		2021/01/08
								LAM000255401																	2021/04/08		2021/04/08
								LAM000255401																	2021/07/08		2021/07/08
								LAM000255401																	2021/10/08		2021/10/08
								LAM000255401																	2022/01/10		2022/01/10
Linked Negotiable Certificates Of Deposit	NBNLNCD 20211011/3J0XXXXPL2	NEDBANK CAPITAL	Active	2020/10/09			2021/10/11	LAM000255419	3000000	3.558	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09						Category3
								LAM000255419																	2021/10/11		2021/10/11
								LAM000255419																	2021/01/08		2021/01/08
								LAM000255419																	2021/04/08		2021/04/08
								LAM000255419																	2021/07/08		2021/07/08
Linked Negotiable Certificates Of Deposit	NBNLNCD 20251009/3J0XXXXPL75	NEDBANK CAPITAL	Active	2020/10/09			2025/10/09	LAM000255336	10000000000	4.108	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09						Category3
								LAM000255336																	2025/10/09		2025/10/09
								LAM000255336																	2021/01/11		2021/01/11
								LAM000255336																	2021/04/09		2021/04/09
								LAM000255336																	2021/07/09		2021/07/09
								LAM000255336																	2021/10/11		2021/10/11
								LAM000255336																	2022/01/09		2022/01/09
								LAM000255336																	2022/04/11		2022/04/11
								LAM000255336																	2022/07/11		2022/07/11
								LAM000255336																	2022/10/10		2022/10/10
								LAM000255336																	2023/01/09		2023/01/09
								LAM000255336																	2023/04/11		2023/04/11
								LAM000255336																	2023/07/10		2023/07/10
								LAM000255336																	2023/10/09		2023/10/09
								LAM000255336																	2024/01/09		2024/01/09
								LAM000255336																	2024/04/09		2024/04/09
								LAM000255336																	2024/07/09		2024/07/09
								LAM000255336																	2024/10/09		2024/10/09
								LAM000255336																	2025/01/09		2025/01/09
								LAM000255336																	2025/04/09		2025/04/09
								LAM000255336																	2025/07/09		2025/07/09
Floating Rate Notes	RANFRN 20220408/3J0XXXXPLB25,	RAND MERCHANT BANK	Active	2020/10/09			2022/04/08	LAM000255369	3000000	3.608	ISDF	None			ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/09						Category3
								LAM000255369																	2020/04/08		2020/04/08
								LAM000255369																	2021/01/08		2021/01/08
								LAM000255369																	2021/04/08		2021/04/08
								LAM000255369																	2021/07/08		2021/07/08
								LAM000255369																	2021/10/08		2021/10/08
								LAM000255369																	2022/01/10		2022/01/10
Notes	PCI1N0T 20201101/13JX0XXXXPLB95,	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/10/09			2021/01/11	LAM000254909	300000000	4.258	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09						Category3
								LAM000254909																	2021/01/11		2021/01/11
Floating Rate Notes	RANFRN 20211008/3J0XXXXPLB15,	RAND MERCHANT BANK	Active	2020/10/09			2021/10/08	LAM000255351	3000000	3.508	ISDF	None			ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/10/09						Category3
								LAM000255351																	2021/10/08		2021/10/08
								LAM000255351																	2022/01/08		2022/01/08
								LAM000255351																	2022/04/08	

							LAMX0026:5930												2021/04/18	2021/04/18	
							LAMX0026:5930												2021/07/18	2021/07/18	
							LAMX0026:5930												2021/10/18	2022/10/18	
							LAMX0026:5930												2022/01/18	2022/01/18	
							LAMX0026:5930												2022/04/18	2022/04/18	
							LAMX0026:5930												2022/07/18	2022/07/18	
							LAMX0026:5930												2022/10/17	2023/10/17	
							LAMX0026:5930												2023/01/17	2023/01/17	
							LAMX0026:5930												2023/04/17	2023/04/17	
							LAMX0026:5930												2023/07/17	2023/07/17	
							LAMX0026:5930												2023/10/17	2024/10/17	
							LAMX0026:5930												2024/01/17	2024/01/17	
							LAMX0026:5930												2024/04/17	2024/04/17	
							LAMX0026:5930												2024/07/17	2024/07/17	
							LAMX0026:5930												2024/10/17	2025/10/17	
							LAMX0026:5930												2025/01/17	2025/01/17	
							LAMX0026:5930												2025/04/17	2025/04/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD20251102DJ0JXXXXPL75	NEDBANK CAPITAL	Active	2020/10/19		2020/10/19	LAMX0026:5931	50000000	4.050	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/19		2026/07/21	Category3
							LAMX0026:5931													2026/10/20	
							LAMX0026:5931												2021/01/18	2021/01/18	
							LAMX0026:5931												2021/04/18	2021/04/18	
							LAMX0026:5931												2021/07/18	2021/07/18	
							LAMX0026:5931												2021/10/18	2022/10/18	
							LAMX0026:5931												2022/01/18	2022/01/18	
							LAMX0026:5931												2022/04/18	2022/04/18	
							LAMX0026:5931												2022/07/18	2022/07/18	
							LAMX0026:5931												2022/10/18	2023/10/18	
							LAMX0026:5931												2023/01/18	2023/01/18	
							LAMX0026:5931												2023/04/18	2023/04/18	
							LAMX0026:5931												2023/07/18	2024/07/18	
							LAMX0026:5931												2023/10/18	2023/10/18	
							LAMX0026:5931												2024/01/18	2024/01/18	
							LAMX0026:5931												2024/04/18	2024/04/18	
							LAMX0026:5931												2024/07/18	2025/07/18	
							LAMX0026:5931												2024/10/18	2025/10/18	
							LAMX0026:5931												2025/01/18	2026/01/18	
							LAMX0026:5931												2025/04/18	2026/04/18	
							LAMX0026:5931												2025/07/21	2026/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251102DJ0JXXXXPL725	STANDARD BANK OF SOUTH	Active	2020/10/19		2020/10/19	LAMX0026:5948	50000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/19		2025/10/20	Category3
							LAMX0026:5948													2025/10/20	
							LAMX0026:5948												2021/01/19	2021/01/19	
							LAMX0026:5948												2021/04/19	2021/04/19	
							LAMX0026:5948												2021/07/18	2021/07/18	
							LAMX0026:5948												2021/10/18	2022/10/18	
							LAMX0026:5948												2022/01/18	2022/01/18	
							LAMX0026:5948												2022/04/18	2022/04/18	
							LAMX0026:5948												2022/07/18	2022/07/18	
							LAMX0026:5948												2022/10/18	2023/10/18	
							LAMX0026:5948												2023/01/18	2023/01/18	
							LAMX0026:5948												2023/04/18	2023/04/18	
							LAMX0026:5948												2023/07/18	2024/07/18	
							LAMX0026:5948												2023/10/18	2023/10/18	
							LAMX0026:5948												2024/01/18	2024/01/18	
							LAMX0026:5948												2024/04/18	2024/04/18	
							LAMX0026:5948												2024/07/18	2025/07/18	
							LAMX0026:5948												2024/10/21	2025/10/20	
							LAMX0026:5948												2025/01/20	2026/01/20	
							LAMX0026:5948												2025/04/21	2026/04/21	
							LAMX0026:5948												2025/07/21	2026/07/21	
Floating Rate Notes	ABFFRNX20251020DJ0JXXXXPL72500	ABSA BANK LIMITED	Active	2020/10/19		2020/10/20	LAMX0026:5997	50000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/19		2025/10/20	Category3
							LAMX0026:5997													2025/10/20	
							LAMX0026:5997												2021/01/19	2021/01/19	
							LAMX0026:5997												2021/04/19	2021/04/19	
							LAMX0026:5997												2021/07/18	2021/07/18	
							LAMX0026:5997												2021/10/18	2022/10/18	
							LAMX0026:5997												2022/01/18	2022/01/18	
							LAMX0026:5997												2022/04/18	2022/04/18	
							LAMX0026:5997												2022/07/18	2022/07/18	
							LAMX0026:5997												2022/10/18	2023/10/18	
							LAMX0026:5997												2023/01/18	2023/01/18	
							LAMX0026:5997												2023/04/18	2023/04/18	
							LAMX0026:5997												2023/07/18	2024/07/18	
							LAMX0026:5997												2023/10/18	2023/10/18	
							LAMX0026:5997												2024/01/18	2024/01/18	
							LAMX0026:5997												2024/04/18	2024/04/18	
							LAMX0026:5997												2024/07/18	2025/07/18	
							LAMX0026:5997												2024/10/21	2025/10/20	
							LAMX0026:5997												2025/01/20	2026/01/20	
							LAMX0026:5997												2025/04/21	2026/04/21	
							LAMX0026:5997												2025/07/21	2026/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211103DJ0JXXXXPL175	STANDARD BANK OF SOUTH	Active	2020/10/19		2021/10/18	LAMX0026:6078	7000000	3.517	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/19		2021/10/18	Category3
							LAMX0026:6078													2021/10/18	
							LAMX0026:6078												2021/01/18	2021/01/18	
							LAMX0026:6078												2021/04/18	2021/04/18	
							LAMX0026:6078												2021/07/18	2022/07/18	
Negotiable Certificates Of Deposit	NBKNCD20211011DJ7L425	NEDBANK CAPITAL	Active	2020/10/19		2021/10/18	LAMX0026:6052	17000000	3.425	TERM	None							2020/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD20211041DT7L27500000	RAND MERCHANT BANK	Active	2020/10/19		2021/04/19	LAMX0026:6037	27500000	3.275	TERM	None							2020/10/19			Category2
Promissory Notes	GSBPNX20211018DJ3.70	SANLAM CAPITAL MARKETS (PTY)	Active	2020/10/19		2021/01/18	LAMX0026:6052	17000000	3.7	ISDF	None							2020/10/19			Category2
							LAMX0026:6052													2021/01/18	
Negotiable Certificates Of Deposit	ABPNCD20211018DJ3.275	ABSA BANK LIMITED	Active	2020/10/19		2021/01/18	LAMX0026:6058	10000000	3.275	ISDF	None							2020/10/19			Category2
							LAMX0026:6058													2021/01/18	
Negotiable Certificates Of Deposit	ABPNCD20211018DJ3.375	ABSA BANK LIMITED	Active	2020/10/19		2021/04/19	LAMX0026:6065	30000000	3.375	ISDF	None							2020/10/19			Category2
							LAMX0026:6065													2021/10/18	
Floating Rate Notes	IPUFRNX20211020DJ0JXXXXPLPO.32500	IMPUMELELO CP NOTE	Active	2020/10/20		2021/10/20	LAMX0026:6094	300000000	3.658	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20			Category2
							LAMX0026:6094													2021/10/20	
							LAMX0026:6094												2021/01/20	2021/01/20	
							LAMX0026:6094												2021/04/20	2021/04/20	
							LAMX0026:6094												2021/07/20	2021/07/20	
Negotiable Certificates Of Deposit	IPNNCD20211020TL40	INVESTEC BANK LIMITED	Active	2020/10/20		2021/10/20	LAMX0026:6102	24000000	3.4	TERM	None							2020/10/20			Category2
Negotiable Certificates Of Deposit	NBKNCD20211127DL3	NEDBANK CAPITAL	Active	2020/10/20		2021/01/21	LAMX0026:6128	1000000	3.3	TERM	None							2020/10/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211021DJ0JXXXXPL175	STANDARD BANK OF SOUTH	Active	2020/10/21		2021/10/21	LAMX0026:6219	3000000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/21		2021/10/21	Category3
							LAMX0026:6219													2021/10/21	
							LAMX0026:6219												2021/01/21	2021/01/21	
							LAMX0026:6219												2021/04/21	2021/04/21	
							LAMX0026:6219												2021/07/21	2022/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251023DJ0JXXXXPL525	STANDARD BANK OF SOUTH	Active	2020/10/21		2023/10/21	LAMX0026:6227	14000000	3.856	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/10/21		2023/10/23	Category3
							LAMX0026:6227													2023/10/23	
							LAMX0026:6227												2021/01/21	2021/01/21	
							LAMX0026:6227												2021/04/21	2021/04/21	
							LAMX0026:6227												2021/07/21	2021/07/21	
							LAMX0026:6227												2021/10/21	2022/10/21	
							LAMX0026:6227												2022/01/21	2022/01/21	
							LAMX0026:6227												2022/04/21	2022/04/21	
							LAMX0026:6227												2022/07/21	2022/07/21	
							LAMX0026:6227												2022/10/21	2023/10/21	
							LAMX0026:6227												2023/01/21	2023/01/21	
							LAMX0026:6227												2023/04/21	2023/04/21	
							LAMX0026:6227												2023/07/21	2023/07/21	
Treasury Bills	NATTBX20211102/1	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/21		2021/10/21	LAMX0026:5866	4677700000			None							2020/10/21			Category1
Debentures	SBKDEB20211118DTL490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/21		2026/11/18	LAMX0026:6101	30000000	3.49	TERM	None							2020/10/21			Category2
Negotiable Certificates Of Deposit	ANNNCD20211102DTL19	AFRICAN BANK LIMITED	Active	2020/10/21		2021/10/20	LAMX0026:6136	3000000	5.19	TERM	None							2020/10/21			Category2
Debentures	SBKDEB20211118DTL490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/21		2026/11/18	LAMX0026:6137	100000000	3.49	TERM	None							2020/10/21			Category2
Debentures	SBKDEB20211104DTL480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/21		2021/04/04	LAMX0026:6139	300000000	3.48	TERM	None							2020/10/21			Category2
Negotiable Certificates Of Deposit	NBKNCD20211022TL375	STANDARD BANK OF SOUTH	Active	2020/10/22		2021/10/22	LAMX0026:6235	2000000	3.375	TERM	None							2020/10/22			Category2
Floating Rate Notes	ABFFRNX20251022DJ0JXXXXPL72500	ABSA BANK LIMITED	Active	2020/10/22		2025/10/22	LAMX0026:6250	20000000	4.056	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/22		2025/10/22	Category3
							LAMX0026:6250													2025/10/22	
							LAMX0026:6250												2021/01/22	2021/01/22	
							LAMX0026:6250												2021/04/22	2021/04/22	
							LAMX0026:6250												2021/07/22	2021/07/22	
							LAMX0026:6250												2021/10/22	2022/10/22	
							LAMX0026:6250												2022/01/04	2022/01/04	
							LAMX0026:6250												2022/04/22	2022/04/22	
							LAMX0026:6250												2022/07/22	2022/07/22	
							LAMX0026:6250												2022/10/22	2023/10/22	
							LAMX0026:6250												2023/01/22	2023/01/22	
							LAMX0026:6250												2023/04/22	2023/04/22	
							LAMX0026:6250												2023/07/04	2023/07/04	
							LAMX0026:6250												2023/10/22	2023/10/22	
							LAMX0026:6250												2024/01/22	2024/01/22	
							LAMX0026:6250												2024/04/22	2024/04/22	
							LAMX0026:6250												2024/07/22	2024/07/22	
							LAMX0026:6250												2024/10/22	2025/10/22	
							LAMX0026:6250												2025/01/22	2026/01/22	
							LAMX0026:6250												2025/04/22	2026/04/22	
							LAMX0026:6250												2025/07/22	2026/07/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD20251022DJ0JXXXXPL75	NEDBANK CAPITAL	Active	2020/10/22		2025/10/22	LAMX0026:6276	10000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/22		2025/07/22	Category3
							LAMX0026:6276													2025/10/22	
							LAMX0026:6276												2021/01/22	2021/01/22	
							LAMX0026:6276												2021/04/22	2021/04/22	
							LAMX0026:6276												2021/07/22	2021/07/22	
							LAMX0026:6276												2021/10/22	2022/10/22	
							LAMX0026:6276												2022/01/04	2022/01/04	
							LAMX0026:6276												2022/04/22	2022/04/22	
							LAMX0026:6276												2022/07/22	2022/07/22	
							LAMX0026:6276												2022/10/24	2023/10/24	
							LAMX0026:6276												2023/01/24	2023/01/24	
							LAMX0026:6276												2023/04/24	2023/04/24	
							LAMX0026:6276												2023/07/24	2023/07/24	
							LAMX0026:6276												2023/10/23	2023/10/23	
							LAMX0026:6276												2024/01/22	2024/01/22	
							LAMX0026:6276												2024/04/22	2024/04/22	
							LAMX0026:6276												2024/07/22	2024/07/22	
							LAMX0026:6276												2024/10/22	2025/10/22	
							LAMX0026:6276												2025/01/22	2026/01/22	
							LAMX0026:6276												2025/04/22	2026/04/22	
							LAMX0026:6276												2025/07/22	2026/07/22	
Floating Rate Notes	ABFFRNX20241022DJ0JXXXXPL62500	ABSA BANK LIMITED	Active	2020/10/22		2024/10/22	LAMX0026:6268	30000000	3.956	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/10/22		2024/10/22	Category3
							LAMX0026:6268													2024/10/22	
							LAMX0026:6268												2021/01/22	2021/01/22	
							LAMX0026:6268												2021/04/22	2021/04/22	
							LAMX0026:6268												2021/07/22	2021/07/22	
							LAMX0026:6268												2021/10/22	2022/10/22	
							LAMX0026:6268												2022/01/04	2022/01/04	
							LAMX0026:6268												2022/04/22	2022/04/22	
							LAMX0026:6268												2022/07/22	2022/07/22	
							LAMX0026:6268												2022/10/24	2023/10/24	
							LAMX0026:6268												2023/01/24	2023/01/24	
							LAMX0026:6268												2023/04/24	2023/04/24	
							LAMX0026:6268												2023/07/24	2023/07/24	
							LAMX0026:6268												2023/10/23	2023/10/23	
							LAMX0026:6268												2024/01/22	2024/01/22	
							LAMX0026:6268												2024/04/22	2024/04/22	
							LAMX0026:6268												2024/07/22	2024/07/22	
							LAMX0026:6268												2024/10/22	2025/10/22	
							LAMX0026:6268												2025/01/22	2026/01/22	
							LAMX0026:6268												2025/04/22	2026/04/22	
							LAMX0026:6268												2025/07/22	2026/07/22	
Floating Rate Notes	IPUFRNX20211022DJ0JXXXXPLPO.30000	IMPUMELELO CP NOTE	Active	2020/10/23		2021/10/22	LAMX0026:6318	60000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/10/23			Category3
							LAMX0026:6318													2021/10/22	
							LAMX0026:6318												2021/01/22	2021/01/22	
							LAMX0026:6318												2021/04/22	2021/04/22	
							LAMX0026:6318												2021/07/22	2021/07/22	
Floating Rate Notes	RMFFRNX20220421DJ0JXXXXPLB25,	RAND MERCHANT BANK	Active	2020/10/23		2022/04/21	LAMX0026:6292	5000000	3.563	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/23			Category3
							LAMX0026:6292													2022/04/21	
							LAMX0026:6292												2021/05/05	2021/05/05	
							LAMX0026:6292												2021/04/21	2021/04/21	
							LAMX0026:6292												2021/07/23	2021/07/23	
							LAMX0026:6292												2021/10/25	2021/10/25	
							LAMX0026:6292												2022/01/04	2022/01/04	
Floating Rate Notes	IPUFRNX20211022DJ0JXXXXPLPO.30000	IMPUMELELO CP NOTE	Active	2020/10/23		2021/10/22	LAMX0026:6284	50000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/10/23			Category3
							LAMX0026:6284													2021/10/22	
							LAMX0026:6284												2021/01/22	2021/01/22	
							LAMX0026:6284												2021/04/22	2021/04/22	
							LAMX0026:6284												2021/07/22	2021/07/22	
Floating Rate Notes	GSBFRNX20211022DJ0JXXXXPLB11k	SANLAM CAPITAL MARKETS (PTY)	Active	2020/10/23		2021/10/22	LAMX0026:6359	240000000	4.463	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/22			Category3
							LAMX0026:6359													2021/10/22	
							LAMX0026:6359												2021/01/22	2021/01/22	
							LAMX0026:6359												2021/04/22	2021/04/22	
							LAMX0026:6359												2021/07/22	2021/07/22	
Negotiable Certificates Of Deposit	IPNNCD20211022TL425	INVESTEC BANK LIMITED	Active	2020/10/23		2021/10/22	LAMX0026:6362	11200000000	3.425	TERM	None							2020/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20211102TL375	STANDARD BANK OF SOUTH	Active	2020/10/23		2021/10/22	LAMX0026:6334	5000000	3.375	TERM	None							2020/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20211102TL25	INVESTEC BANK LIMITED	Active	2020/10/26		2021/11/25	LAMX0026:6347	5000000	3.25	TERM	None							2020/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211026DJ3.825	ABSA BANK LIMITED	Active	2020/10/26		2022/10/26	LAMX0026:6373	350000000	3.825	ISDF	None							2020/10/26			Category2
							LAMX0026:6373													2021/04/26	
							LAMX0026:6375													2021/10/26	
							LAMX0026:6375													2022/04/26	
							LAMX0026:6375													2022/10/26	
Negotiable Certificates Of Deposit	SBSNCD20221026DJ3.8	STANDARD BANK OF SOUTH	Active	2020/10/26		2022/10/26	LAMX0026:6383	30000000	3.8	ISDF	None							2020/10/26			Category2
							LAMX0026:6383													2021/04/26	
							LAMX0026:6383													2021/10/26	
							LAMX0026:6383													2022/04/26	
							LAMX0026:6383													2022/10/26	
Negotiable Certificates Of Deposit	NBKNCD20221026DJ3.8	NEDBANK CAPITAL	Active	2020/10/26		2022/10/26	LAMX0026:6391	10000000	3.8	ISDF	None							2020/10/26			Category2
							LAMX0026:6391													2021/04/26	
							LAMX0026:6391													2021/10/26	
							LAMX0026:6391													2022/04/26	
							LAMX0026:6391													2022/10/26	
Negotiable Certificates Of Deposit	ABPNCD20221027JD.325	ABSA BANK LIMITED	Active	2020/10/27		2021/07/27	LAMX0026:6458	20000000	3.325	ISDF	None							2020/10/27			Category2
							LAMX0026:6458													2021/07/27	
Negotiable Certificates Of Deposit	ABPNCD20211021DJ.25	ABSA BANK LIMITED	Active	2020/10/27		2021/01/21	LAMX0026:6409	3400000	3.25	ISDF	None							2020/10/27			Category2
							LAMX0026:6409													2021/01/21	
Negotiable Certificates Of Deposit	SBNKCD20221027TL3	STANDARD BANK OF SOUTH	Active	2020/10/27		2021/07/27	LAMX0026:6466	0	3.3	TERM	None							2020/10/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20221127TL25	NEDBANK CAPITAL	Active	2020/10/27		2020/11/27	LAMX0026:6425	2400000	3.25	TERM	None							2020/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20221027TL325	INVESTEC BANK LIMITED	Active	2020/10/27		2021/07/27	LAMX0026:6433	20000000	3.325	TERM	None							2020/10/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20221027TL325	NEDBANK CAPITAL	Active	2020/10/27		2021/07/27	LAMX0026:6417	2000000	3.325	TERM	None							2020/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20221028DJ7L3	INVESTEC BANK LIMITED	Active	2020/10/27		2021/03/27	LAMX0026:6441	5000000	3.3	TERM	None							2020/10/27			Category2
Debentures	SBKDEB20221104LTL450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2023/11/04	LAMX0026:6532	30000000	3.45	TERM	None							2020/10/28			Category2
Debentures	SBKDEB20221104LTL450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2023/11/04	LAMX0026:6533	100000000	3.45	TERM	None							2020/10/28			Category2
Debentures	SBKDEB20221104LTL480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2020/11/04	LAMX0026:6516	110000000	3.48	TERM	None							2020/10/28			Category2
Debentures	SBKDEB20221125LTL480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2020/11/25	LAMX0026:6581	300000000	3.48	TERM	None							2020/10/28			Category2
Negotiable Certificates Of Deposit	SBKNCD20212827LJ5	STANDARD BANK OF SOUTH	Active	2020/10/28		2021/05/28	LAMX0026:6615	10000000	3.25	TERM	None							2020/10/28			Category2
Debentures	SBKDEB20221104LTL450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2023/11/04	LAMX0026:6508	40000000	3.45	TERM	None							2020/10/28			Category2
Debentures	SBKDEB20221111LTL450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2023/11/11	LAMX0026:6524	100000000	3.45	TERM	None							2020/10/28			Category2
Debentures	SBKDEB20221104LTL430	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2020/11/04	LAMX0026:6526