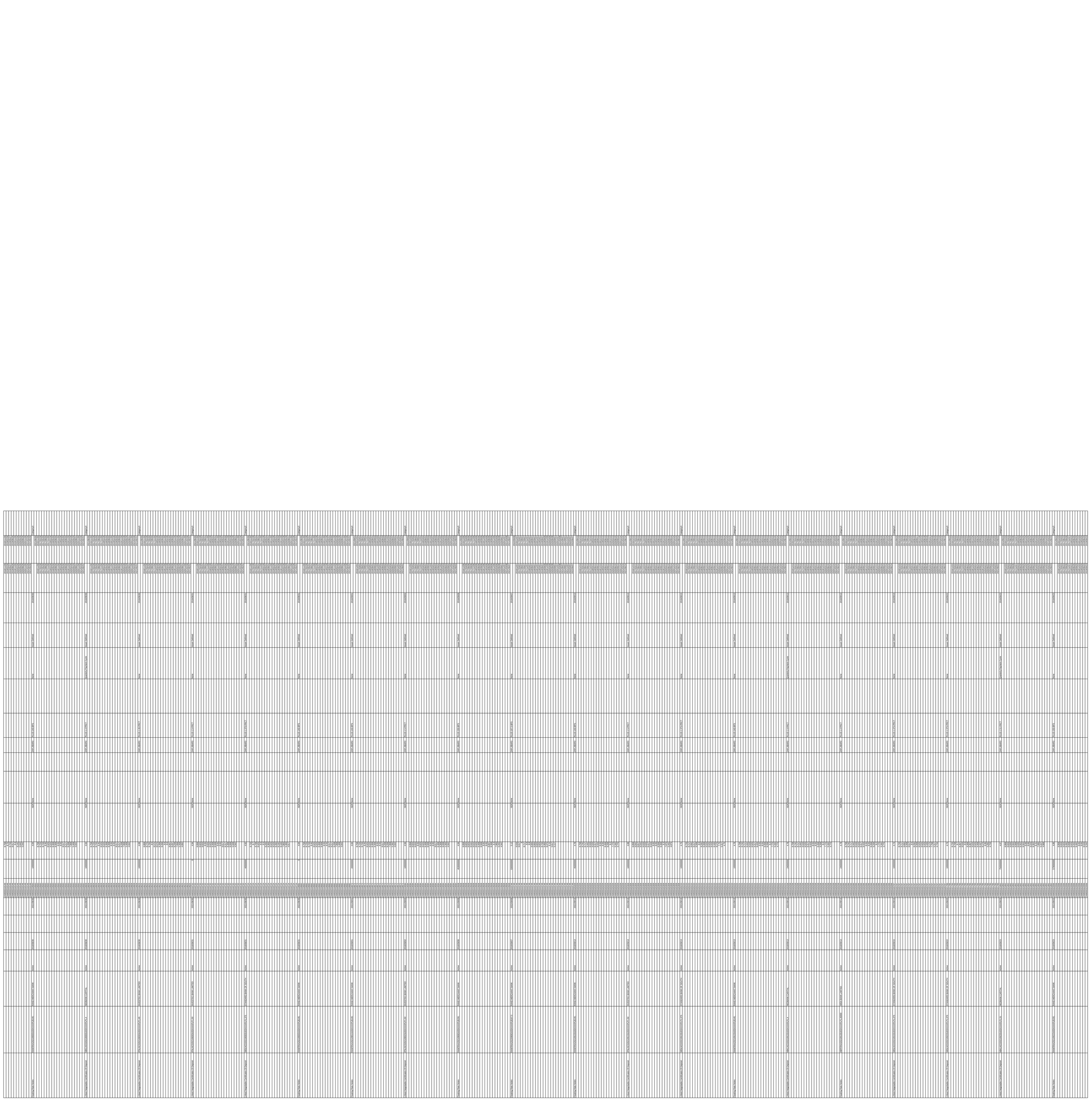

Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	BPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	ABPPNXX202012092T10,97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/09	ZAM000271089	10000000	10.97	TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011172I9,4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/17	ZAM000271998	0	9.4	ISDF	None							2015/11/17			Category2
							ZAM000271998													2017/05/17	
							ZAM000271998													2017/11/17	
							ZAM000271998													2018/05/17	
							ZAM000271998													2019/05/17	
							ZAM000271998													2016/05/17	
							ZAM000271998													2016/11/17	
							ZAM000271998													2018/11/19	
							ZAM000271998													2020/11/17	
							ZAM000271998													2019/11/18	
							ZAM000271998													2020/05/18	
Floating Rate Notes	ABPFRNX202011233QJ03XXXXPLP1,425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAM000272913	500000000	4.87	QUTR	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAM000272913		8.417										2016/02/23		
							ZAM000272913		8.725										2016/05/23		
							ZAM000272913		8.767										2016/08/23		
							ZAM000272913		8.783										2016/11/23		
							ZAM000272913		8.758										2017/02/23		
							ZAM000272913		8.767										2017/05/23		
							ZAM000272913		8.475										2017/08/23		
							ZAM000272913		8.525										2017/11/23		
							ZAM000272913		8.55										2018/02/23		
							ZAM000272913		8.325										2018/05/23		
							ZAM000272913		8.442										2018/08/23		
							ZAM000272913		8.6										2018/11/23		
							ZAM000272913		8.575										2019/02/25		
							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		4.867										2020/08/23		
Promissory Notes	ABPPNXX202101042T11,46	ABSA BANK LIMITED	Active	2015/12/09		2021/01/04	ZAM000275700	10000000	11.46	TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202012213IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/21	ZAM000277250	13000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAM000277250													2020/12/21	
							ZAM000277250		8.583										2016/03/22	2016/03/22	
							ZAM000277250		8.675										2016/06/22	2016/06/22	
							ZAM000277250		8.708										2016/09/22	2016/09/22	
							ZAM000277250		8.708										2016/12/22	2016/12/22	
							ZAM000277250		8.683										2017/03/22	2017/03/22	
							ZAM000277250		8.675										2017/06/22	2017/06/22	
							ZAM000277250		8.342										2017/09/22	2017/09/22	
							ZAM000277250		8.508										2017/12/22	2017/12/22	
							ZAM000277250		8.475										2018/03/22	2018/03/22	
							ZAM000277250		8.283										2018/06/22	2018/06/22	
							ZAM000277250		8.342										2018/09/25	2018/09/25	
							ZAM000277250		8.5										2018/12/24	2018/12/24	
							ZAM000277250		8.5										2019/03/22	2019/03/22	
							ZAM000277250		8.383										2019/06/24	2019/06/24	
							ZAM000277250		8.142										2019/09/23	2019/09/23	
							ZAM000277250		8.15										2019/12/23	2019/12/23	
							ZAM000277250		6.925										2020/03/23	2020/03/23	
							ZAM000277250		5.267										2020/06/22	2020/06/22	
							ZAM000277250		4.708										2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCDX202012232S10,05	ABSA BANK LIMITED	Active	2015/12/23		2020/12/23	ZAM000277037	16000000	10.05	SEMI	None	23						2015/12/23			Category2
Floating Rate Notes	ABPFRNX202101073QJ03XXXXPLP1,325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAM000278399	62000000	4.68	QUTR	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAM000278399		8.567										2016/04/07		
							ZAM000278399		8.683										2016/07/07		
							ZAM000278399		8.683										2016/10/07		
							ZAM000278399		8.683										2017/01/09		
							ZAM000278399		8.683										2017/04/07		
							ZAM000278399		8.667										2017/07/07		
							ZAM000278399		8.317										2017/10/09		
							ZAM000278399		8.483										2018/01/08		
							ZAM000278399		8.225										2018/04/09		
							ZAM000278399		8.283										2018/07/09		
							ZAM000278399		8.342										2018/10/08		
							ZAM000278399		8.475										2019/01/07		
							ZAM000278399		8.483										2019/04/08		
							ZAM000278399		8.342										2019/07/08		
							ZAM000278399		8.1										2019/10/07		
							ZAM000278399		8.125										2020/01/07		
							ZAM000278399		6.933										2020/04/07		
							ZAM000278399		5.2										2020/07/07		
							ZAM000278399		4.683										2020/10/07		
Floating Rate Notes	RANFRNX202101073IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM000278373	25000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAM000278373													2021/01/07	
							ZAM000278373		8.567										2016/04/07	2016/04/07	
							ZAM000278373		8.683										2016/07/07	2016/07/07	
							ZAM000278373		8.683										2016/10/07	2016/10/07	
							ZAM000278373		8.683										2017/01/09	2017/01/09	
							ZAM000278373		8.683										2017/04/07	2017/04/07	
							ZAM000278373		8.667										2017/07/07	2017/07/07	
							ZAM000278373		8.317										2017/10/09	2017/10/09	
							ZAM000278373		8.483										2018/01/08	2018/01/08	
							ZAM000278373		8.225										2018/04/09	2018/04/09	
							ZAM000278373		8.283										2018/07/09	2018/07/09	
							ZAM000278373		8.342										2018/10/08	2018/10/08	
							ZAM000278373		8.475										2019/01/07	2019/01/07	
							ZAM000278373		8.483										2019/04/08	2019/04/08	
							ZAM000278373		8.342										2019/07/08	2019/07/08	
							ZAM000278373		8.1										2019/10/07	2019/10/07	
							ZAM000278373		8.125										2020/01/07	2020/01/07	
							ZAM000278373		6.933										2020/04/07	2020/04/07	
							ZAM000278373		5.2										2020/07/07	2020/07/07	
							ZAM000278373		4.683										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101073IJ03XXXXPLP1,475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000278498	33000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000278498													2021/01/07	
							ZAM000278498		8.717										2016/04/07	2016/04/07	
							ZAM000278498		8.833										2016/07/07	2016/07/07	
							ZAM000278498		8.833										2016/10/07	2016/10/07	
							ZAM000278498		8.833										2017/01/09	2017/01/09	
							ZAM000278498		8.833										2017/04/07	2017/04/07	
							ZAM000278498		8.817										2017/07/07	2017/07/07	
							ZAM000278498		8.467										2017/10/09	2017/10/09	
							ZAM000278498		8.633										2018/01/08	2018/01/08	
							ZAM000278498		8.375										2018/04/09	2018/04/09	
							ZAM000278498		8.433										2018/07/09	2018/07/09	
							ZAM000278498		8.492										2018/10/08	2018/10/08	
							ZAM000278498		8.625										2019/01/07	2019/01/07	
							ZAM000278498		8.633										2019/04/08	2019/04/08	
							ZAM000278498		8.492										2019/07/08	2019/07/08	
							ZAM000278498		8.25										2019/10/07	2019/10/07	
							ZAM000278498		8.275										2020/01/07	2020/01/07	
							ZAM000278498		7.083										2020/04/07	2020/04/07	
							ZAM000278498		5.35										2020/07/07	2020/07/07	
							ZAM000278498		4.833										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101073IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH	Active	2016/01/07		2021/01/07	ZAM000278472	62000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM000278472													2021/01/07	
							ZAM000278472		8.567										2016/04/07	2016/04/07	
							ZAM000278472		8.683										2016/07/07	2016/07/07	
							ZAM000278472		8.683										2016/10/07	2016/10/07	
							ZAM000278472		8.683										2017/01/09	2017/01/09	
							ZAM000278472		8.683										2017/04/07	2017/04/07	
							ZAM000278472		8.667										2017/07/07	2017/07/07	
							ZAM000278472		8.317										2017/10/09	2017/10/09	
							ZAM000278472		8.483										2018/01/08	2018/01/08	
							ZAM000278472		8.225										2018/04/09	2018/04/09	
							ZAM000278472		8.283										2018/07/09	2018/07/09	
							ZAM000278472		8.342										2018/10/08	2018/10/08	
							ZAM000278472		8.475										2019/01/07	2019/01/07	
							ZAM000278472		8.483										2019/04/08	2019/04/08	
							ZAM000278472		8.342										2019/07/08	2019/07/08	
							ZAM000278472		8.1										2019/10/07	2019/10/07	
							ZAM000278472		8.125										2020/01/07	2020/01/07	
							ZAM000278472		6.933										2020/04/07	2020/04/07	
							ZAM000278472		5.2										2020/07/07	2020/07/07	
							ZAM000278472		4.683										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101073IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000278464	62000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000278464													2021/01/07	
							ZAM000278464		8.592										2016/04/07	2016/04/07	
							ZAM000278464		8.708										2016/07/07	2016/07/07	
							ZAM000278464		8.708										2016/10/07	2016/10/07	
							ZAM000278464		8.708										2017/01/09	2017/01/09	
							ZAM000278464		8.708										2017/04/07	2017/04/07	
							ZAM000278464		8.692										2017/07/07	2017/07/07	
							ZAM000278464		8.342										2017/10/09	2017/10/09	
							ZAM000278464		8.508										2018/01/08	2018/01/08	
							ZAM000278464		8.25										2018/04/09	2018/04/09	
							ZAM000278464		8.308										2018/07/09	2018/07/09	
							ZAM000278464		8.367										2018/10/08	2018/10/08	
							ZAM000278464		8.5										2019/01/07	2019/01/07	
							ZAM000278464		8.508										2019/04/08	2019/04/08	
							ZAM000278464		8.367										2019/07/08	2019/07/08	
							ZAM000278464		8.125										2019/10/07	2019/10/07	
							ZAM000278464		8.15										2020/01/07	2020/01/07	
							ZAM000278464		6.958										2020/04/07	2020/04/07	
							ZAM000278464		5.225										2020/07/07	2020/07/07	
							ZAM000278464		4.708										2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	SBSNCDX202101132I10,18	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													2018/01/15	
							ZAM000279181													2018/07/13	
							ZAM000279181													2019/01/14	
							ZAM000279181													2019/07/15	
							ZAM000279181													2020/01/13	
							ZAM000279181													2020/07/13	
							ZAM000279181													2021/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101143IJ03XXXXPLP1,35	STANDARD BANK OF SOUTH	Active	2016/01/14		2021/01/14	ZAM000279454	2000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/01/14			Category3
							ZAM000279454													2021/01/14	
							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		8.7										2017/04/18	2017/04/18	
							ZAM000279454		8.692										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		8.35										2019/07/15	2019/07/15	
							ZAM000279454		8.125										2019/10/14	2019/10/14	
							ZAM000279454		8.15										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	ABPNCDX202101202S10,365	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	ABPNCDX202101212S10,28	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAM000280502	80000000	10.28	SEMI	None	21						2016/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101222I10,24	ABSA BANK LIMITED	Active	2016/01/22		2021/01/22	ZAM000280767	15000000	10.24	ISDF	None							2016/01/22			Category2
							ZAM000280767													2019/01/22	
							ZAM000280767													2019/07/22	
							ZAM000280767													2017/01/23	
							ZAM000280767													2020/07/22	
							ZAM000280767													2021/01/22	
							ZAM000280767													2016/07/22	
							ZAM000280767													2020/01/22	
							ZAM000280767													2018/07/23	
							ZAM000280767													2018/01/22	
							ZAM000280767													2017/07/24	
Negotiable Certificates Of Deposit	SBSNCDX202101252I10,16	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	
							ZAM000280932													2021/01/25	
Floating Rate Notes	RANFRNX202101273IJ03XXXXPLB150,	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			Category3
							ZAM000281450													2021/01/27	
							ZAM000281450		8.8										2016/04/29	2016/04/29	
							ZAM000281450		8.85										2016/07/29	2016/07/29	
							ZAM000281450		8.858										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		8.633										2018/01/29	2018/01/29	
							ZAM000281450		8.4										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		8.65										2019/01/29	2019/01/29	
							ZAM000281450		8.658										2019/04/29	2019/04/29	
							ZAM000281450		8.342										2019/07/29	2019/07/29	
							ZAM000281450		8.292										2019/10/29	2019/10/29	
							ZAM000281450		8.058										2020/01/29	2020/01/29	
							ZAM000281450		6.092										2020/04/29	2020/04/29	
							ZAM000281450		5.2										2020/07/29	2020/07/29	
							ZAM000281450		4.833										2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	ABPNCDX202102032S9,91	ABSA BANK LIMITED	Active	2016/02/03		2021/02/03	ZAM000282474	30000000	9.91	SEMI	None	3						2016/02/03			Category2
Floating Rate Notes	RANFRNX202102093IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2016/02/09		2021/02/09	ZAM000283589	8000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/02/09			Category3
							ZAM000283589													2021/02/09	
							ZAM000283589		8.75										2016/05/09	2016/05/09	
							ZAM000283589		8.808										2016/08/10	2016/08/10	
							ZAM000283589		8.808										2016/11/09	2016/11/09	
							ZAM000283589		8.8										2017/02/09	2017/02/09	
							ZAM000283589		8.792										2017/05/09	2017/05/09	
							ZAM000283589		8.508										2017/08/10	2017/08/10	
							ZAM000283589		8.5										2017/11/09	2017/11/09	
							ZAM000283589		8.583										2018/02/09	2018/02/09	
							ZAM000283589		8.35										2018/05/09	2018/05/09	
							ZAM000283589		8.425										2018/08/10	2018/08/10	
							ZAM000283589		8.467										2018/11/09	2018/11/09	
							ZAM000283589		8.6										2019/02/11	2019/02/11	
							ZAM000283589		8.608										2019/05/09	2019/05/09	
							ZAM000283589		8.292										2019/08/12	2019/08/12	
							ZAM000283589		8.25										2019/11/11	2019/11/11	
							ZAM000283589		8.008										2020/02/10	2020/02/10	
							ZAM000283589		5.983										2020/05/11	2020/05/11	
							ZAM000283589		4.95										2020/08/11	2020/08/11	
							ZAM000283589												2020/11/09	2020/11/09	
Floating Rate Notes	ABPFRNX202102113IJ03XXXXPLB146,	ABSA BANK LIMITED	Active	2016/02/11		2021/02/11	ZAM000284256	500000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-146-BPS		None	Issuer Defined	2016/02/11			Category3
							ZAM000284256													2019/08/12	
							ZAM000284256		8.768										2016/05/11	2016/05/11	
							ZAM000284256		8.81										2016/08/11	2016/08/11	
							ZAM000284256		8.818										2016/11/11	2016/11/11	
							ZAM000284256		8.802										2017/02/13	2017/02/13	
							ZAM000284256		8.802										2017/05/11	2017/05/11	
							ZAM000284256		8.518										2017/08/11	2021/02/11	
							ZAM000284256		8.51										2017/11/13	2017/11/13	
							ZAM000284256		8.593										2018/02/12	2018/02/12	
							ZAM000284256		8.36										2018/05/11	2019/02/11	
							ZAM000284256		8.46										2018/08/13	2018/05/11	
							ZAM000284256		8.477										2018/11/12	2018/11/12	
							ZAM000284256		8.61										2019/02/11	2017/08/11	
							ZAM000284256		8.618										2019/05/13	2019/05/13	
							ZAM000284256		8.302										2019/08/12	2020/02/11	
							ZAM000284256		8.26										2019/11/11	2019/11/11	
							ZAM000284256		8.018										2020/02/11	2018/08/13	
							ZAM000284256		5.993										2020/05/11	2020/05/11	
							ZAM000284256		4.96										2020/08/11	2020/08/11	
							ZAM000284256												2020/11/11	2020/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102163IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH	Active	2016/02/16		2021/02/16	ZAM000285170	10000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/02/16			Category3
							ZAM000285170													2021/02/16	
							ZAM000285170		8.7										2016/05/16	2016/05/16	
							ZAM000285170		8.75										2016/08/16	2016/08/16	
							ZAM000285170		8.767										2016/11/16	2016/11/16	
							ZAM000285170		8.725										2017/02/16	2017/02/16	
							ZAM000285170		8.742										2017/05/16	2017/05/16	
							ZAM000285170		8.458										2017/08/16	2017/08/16	
							ZAM000285170		8.467										2017/11/16	2017/11/16	
							ZAM000285170		8.533										2018/02/16	2018/02/16	
							ZAM000285170		8.3										2018/05/16	2018/05/16	
							ZAM000285170		8.408										2018/08/16	2018/08/16	
							ZAM000285170		8.425										2018/11/16	2018/11/16	
							ZAM000285170		8.55										2019/02/18	2019/02/18	
							ZAM000285170		8.558										2019/05/16	2019/05/16	
							ZAM000285170		8.233										2019/08/16	2019/08/16	
							ZAM000285170		8.2										2019/11/18	2019/11/18	
							ZAM000285170		7.958										2020/02/17	2020/02/17	
							ZAM000285170												2020/05/18	2020/05/18	
							ZAM000285170		4.842										2020/08/17	2020/08/17	
							ZAM000285170												2020/11/16	2020/11/16	
Floating Rate Notes	RANFRNX202102163IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/02/16		2021/02/16	ZAM000285105	10000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/02/16			Category3
							ZAM000285105													2021/02/16	
							ZAM000285105		8.7										2016/05/16	2016/05/16	
							ZAM000285105		8.75										2016/08/16	2016/08/16	
							ZAM000285105		8.767										2016/11/16	2016/11/16	
							ZAM000285105		8.725										2017/02/16	2017/02/16	
							ZAM000285105		8.742										2017/05/16	2017/05/16	
							ZAM000285105		8.458										2017/08/16	2017/08/16	
							ZAM000285105		8.467										2017/11/16	2017/11/16	
							ZAM000285105		8.533										2018/02/16	2018/02/16	
							ZAM000285105		8.3										2018/05/16	2018/05/16	
							ZAM000285105		8.408										2018/08/16	2018/08/16	
							ZAM000285105		8.425										2018/11/16	2018/11/16	
							ZAM000285105		8.55										2019/02/18	2019/02/18	
							ZAM000285105		8.558										2019/05/16	2019/05/16	
							ZAM000285105		8.233										2019/08/16	2019/08/16	
							ZAM000285105		8.2										2019/11/18	2019/11/18	
							ZAM000285105		7.958										2020/02/17	2020/02/17	
							ZAM000285105												2020/05/18	2020/05/18	
							ZAM000285105		4.842										2020/08/17	2020/08/17	
							ZAM000285105												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102163IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/02/16		2021/02/16	ZAM000285154	10000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/16			Category3
							ZAM000285154													2021/02/16	
							ZAM000285154		8.675										2016/05/16	2016/05/16	
							ZAM000285154		8.725										2016/08/16	2016/08/16	
							ZAM000285154		8.742										2016/11/16	2016/11/16	
							ZAM000285154		8.7										2017/02/16	2017/02/16	
							ZAM000285154		8.717										2017/05/16	2017/05/16	
							ZAM000285154		8.433										2017/08/16	2017/08/16	
							ZAM000285154		8.442										2017/11/16	2017/11/16	
							ZAM000285154		8.508										2018/02/16	2018/02/16	
							ZAM000285154		8.275										2018/05/16	2018/05/16	
							ZAM000285154		8.383										2018/08/16	2018/08/16	
							ZAM000285154		8.4										2018/11/16	2018/11/16	
							ZAM000285154		8.525										2019/02/18	2019/02/18	
							ZAM000285154		8.533										2019/05/16	2019/05/16	
							ZAM000285154		8.208										2019/08/16	2019/08/16	
							ZAM000285154		8.175										2019/11/18	2019/11/18	
							ZAM000285154		7.933										2020/02/17	2020/02/17	
							ZAM000285154												2020/05/18	2020/05/18	
							ZAM000285154		4.817										2020/08/17	2020/08/17	
							ZAM000285154												2020/11/16	2020/11/16	
Floating Rate Notes	ABPFRNX202102163IJ03XXXXPLB137,5	ABSA BANK LIMITED	Active	2016/02/16		2021/02/16	ZAM000285204	10000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16			Category3
							ZAM000285204													2021/02/16	
							ZAM000285204		8.675										2016/05/16	2016/05/16	
							ZAM000285204		8.725										2016/08/16	2016/08/16	
							ZAM000285204		8.742										2016/11/16	2016/11/16	
							ZAM000285204		8.7										2017/02/16	2017/02/16	
							ZAM000285204		8.717										2017/05/16	2017/05/16	
							ZAM000285204		8.433										2017/08/16	2017/08/16	
							ZAM000285204		8.442										2017/11/16	2017/11/16	
							ZAM000285204		8.508										2018/02/16	2018/02/16	
							ZAM000285204		8.275										2018/05/16	2018/05/16	
							ZAM000285204		8.383										2018/08/16	2018/08/16	
							ZAM000285204		8.4										2018/11/16	2018/11/16	
							ZAM000285204		8.525										2019/02/18	2019/02/18	
							ZAM000285204		8.533										2019/05/16	2019/05/16	
							ZAM000285204		8.208										2019/08/16	2019/08/16	
							ZAM000285204		8.175										2019/11/18	2019/11/18	
							ZAM000285204		7.933										2020/02/17	2020/02/17	
							ZAM000285204												2020/05/18	2020/05/18	
							ZAM000285204		4.817										2020/08/17	2020/08/17	
							ZAM000285204												2020/11/16	2020/11/16	
Floating Rate Notes	ABPFRNX202102263IJ03XXXXPLP1,40	ABSA BANK LIMITED	Active	2016/02/29		2021/02/26	ZAM000287309	5000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/02/29			Category3
							ZAM000287309													2021/02/26	
							ZAM000287309		8.708										2016/05/26	2016/05/26	
							ZAM000287309		8.758										2016/08/26	2016/08/26	
							ZAM000287309		8.758										2016/11/28	2016/11/28	
							ZAM000287309		8.725										2017/02/27	2017/02/27	
							ZAM000287309		8.733										2017/05/26	2017/05/26	
							ZAM000287309												2017/08/28	2017/08/28	
							ZAM000287309		8.525										2017/11/27	2017/11/27	
							ZAM000287309		8.525										2018/02/26	2018/02/26	
							ZAM000287309		8.3										2018/05/28	2018/05/28	
							ZAM000287309		8.408										2018/08/27	2018/08/27	
							ZAM000287309		8.558										2018/11/26	2018/11/26	
							ZAM000287309		8.55										2019/02/26	2019/02/26	
							ZAM000287309		8.533										2019/05/27	2019/05/27	
							ZAM000287309		8.217										2019/08/26	2019/08/26	
							ZAM000287309		8.2										2019/11/26	2019/11/26	
							ZAM000287309		7.942										2020/02/26	2020/02/26	
							ZAM000287309		5.442										2020/05/26	2020/05/26	
							ZAM000287309		4.842										2020/08/26	2020/08/26	
							ZAM000287309												2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102253IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/02/29		2021/02/25	ZAM000287408	5000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/29			Category3
							ZAM000287408													2021/02/25	
							ZAM000287408		8.683										2016/05/30	2016/05/30	
							ZAM000287408		8.733										2016/08/30	2016/08/30	
							ZAM000287408		8.733										2016/11/30	2016/11/30	
							ZAM000287408		8.7										2017/02/28	2017/02/28	
							ZAM000287408		8.708										2017/05/30	2017/05/30	
							ZAM000287408		8.425										2017/08/30	2017/08/30	
							ZAM000287408		8.5										2017/11/30	2017/11/30	
							ZAM000287408		8.5										2018/02/28	2018/02/28	
							ZAM000287408		8.283										2018/05/30	2018/05/30	
							ZAM000287408		8.383										2018/08/30	2018/08/30	
							ZAM000287408		8.525										2018/11/30	2018/11/30	
							ZAM000287408		8.525										2019/02/28	2019/02/28	
							ZAM000287408		8.492										2019/05/30	2019/05/30	
							ZAM000287408		8.192										2019/08/30	2019/08/30	
							ZAM000287408		8.183										2019/11/29	2019/11/29	
							ZAM000287408		7.883										2020/02/28	2020/02/28	
							ZAM000287408		5.383										2020/05/29	2020/05/29	
							ZAM000287408		4.817										2020/08/31	2020/08/31	
							ZAM000287408												2020/11/30	2020/11/30	
Floating Rate Notes	RANFRNX202102263IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/02/29		2021/02/26	ZAM000287283	5000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/02/29			Category3
							ZAM000287283													2021/02/26	
							ZAM000287283		8.708										2016/05/26	2016/05/26	
							ZAM000287283		8.758										2016/08/26	2016/08/26	
							ZAM000287283		8.758										2016/11/28	2016/11/28	
							ZAM000287283		8.725										2017/02/27	2017/02/27	
							ZAM000287283		8.733										2017/05/26	2017/05/26	
							ZAM000287283												2017/08/28	2017/08/28	
							ZAM000287283		8.525										2017/11/27	2017/11/27	
							ZAM000287283		8.525										2018/02/26	2018/02/26	
							ZAM000287283		8.3										2018/05/28	2018/05/28	
							ZAM000287283		8.408										2018/08/27	2018/08/27	
							ZAM000287283		8.558										2018/11/26	2018/11/26	
							ZAM000287283		8.55										2019/02/26	2019/02/26	
							ZAM000287283		8.533										2019/05/27	2019/05/27	
							ZAM000287283		8.217										2019/08/26	2019/08/26	

							ZAM000287283		8.2										2019/11/26	2019/11/26	
							ZAM000287283		7.942										2020/02/26	2020/02/26	
							ZAM000287283		5.442										2020/05/26	2020/05/26	
							ZAM000287283		4.842										2020/08/26	2020/08/26	
							ZAM000287283												2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH	Active	2016/02/29		2021/02/26	ZAM000287325	5000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/02/29			Category3
							ZAM000287325													2021/02/26	
							ZAM000287325		8.708										2016/05/30	2016/05/30	
							ZAM000287325		8.758										2016/08/29	2016/08/29	
							ZAM000287325		8.758										2016/11/29	2016/11/29	
							ZAM000287325		8.725										2017/02/28	2017/02/28	
							ZAM000287325		8.733										2017/05/29	2017/05/29	
							ZAM000287325		8.45										2017/08/29	2017/08/29	
							ZAM000287325		8.525										2017/11/29	2017/11/29	
							ZAM000287325		8.525										2018/02/28	2018/02/28	
							ZAM000287325		8.308										2018/05/29	2018/05/29	
							ZAM000287325		8.408										2018/08/29	2018/08/29	
							ZAM000287325		8.55										2018/11/29	2018/11/29	
							ZAM000287325		8.55										2019/02/28	2019/02/28	
							ZAM000287325		8.525										2019/05/29	2019/05/29	
							ZAM000287325		8.217										2019/08/29	2019/08/29	
							ZAM000287325		8.208										2019/11/29	2019/11/29	
							ZAM000287325		7.908										2020/02/28	2020/02/28	
							ZAM000287325		5.408										2020/05/29	2020/05/29	
							ZAM000287325		4.842										2020/08/31	2020/08/31	
							ZAM000287325												2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP1,55	STANDARD BANK OF SOUTH	Active	2016/03/08		2021/03/08	ZAM000289032	400000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		None	Issuer Defined	2016/03/08			Category3
							ZAM000289032													2021/03/08	
							ZAM000289032		8.858										2016/06/08	2016/06/08	
							ZAM000289032		8.908										2016/09/08	2016/09/08	
							ZAM000289032		8.908										2016/12/08	2016/12/08	
							ZAM000289032		8.892										2017/03/08	2017/03/08	
							ZAM000289032		8.875										2017/06/08	2017/06/08	
							ZAM000289032		8.592										2017/09/08	2017/09/08	
							ZAM000289032		8.675										2017/12/08	2017/12/08	
							ZAM000289032		8.675										2018/03/08	2018/03/08	
							ZAM000289032		8.467										2018/06/08	2018/06/08	
							ZAM000289032		8.575										2018/09/10	2018/09/10	
							ZAM000289032		8.7										2018/12/10	2018/12/10	
							ZAM000289032		8.7										2019/03/08	2019/03/08	
							ZAM000289032		8.608										2019/06/10	2019/06/10	
							ZAM000289032		8.358										2019/09/09	2019/09/09	
							ZAM000289032		8.35										2019/12/09	2019/12/09	
							ZAM000289032		8.025										2020/03/09	2020/03/09	
							ZAM000289032		5.492										2020/06/08	2020/06/08	
							ZAM000289032		4.992										2020/09/08	2020/09/08	
							ZAM000289032												2020/12/08	2020/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103093IJ03XXXXPLP1,55	STANDARD BANK OF SOUTH	Active	2016/03/09		2021/03/09	ZAM000289107	400000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		None	Issuer Defined	2016/03/09			Category3
							ZAM000289107													2021/03/09	
							ZAM000289107		8.858										2016/06/09	2016/06/09	
							ZAM000289107		8.908										2016/09/09	2016/09/09	
							ZAM000289107		8.908										2016/12/09	2016/12/09	
							ZAM000289107		8.892										2017/03/09	2017/03/09	
							ZAM000289107		8.875										2017/06/09	2017/06/09	
							ZAM000289107		8.592										2017/09/11	2017/09/11	
							ZAM000289107		8.675										2017/12/11	2017/12/11	
							ZAM000289107		8.675										2018/03/09	2018/03/09	
							ZAM000289107		8.467										2018/06/11	2018/06/11	
							ZAM000289107		8.575										2018/09/10	2018/09/10	
							ZAM000289107		8.7										2018/12/10	2018/12/10	
							ZAM000289107		8.7										2019/03/11	2019/03/11	
							ZAM000289107		8.608										2019/06/10	2019/06/10	
							ZAM000289107		8.358										2019/09/09	2019/09/09	
							ZAM000289107		8.35										2019/12/09	2019/12/09	
							ZAM000289107		8.025										2020/03/09	2020/03/09	
							ZAM000289107		5.492										2020/06/09	2020/06/09	
							ZAM000289107		4.967										2020/09/09	2020/09/09	
							ZAM000289107												2020/12/09	2020/12/09	
Negotiable Certificates Of Deposit	SBSNCDX202103102I9,93	STANDARD BANK OF SOUTH	Active	2016/03/10		2021/03/10	ZAM000289354	11000000	9.93	ISDF	None							2016/03/10			Category2
							ZAM000289354													2016/09/12	
							ZAM000289354													2017/03/10	
							ZAM000289354													2017/09/11	
							ZAM000289354													2018/03/12	
							ZAM000289354													2018/09/10	
							ZAM000289354													2019/03/11	
							ZAM000289354													2019/09/10	
							ZAM000289354													2020/03/10	
							ZAM000289354													2020/09/10	
							ZAM000289354													2021/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103113IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH	Active	2016/03/11		2021/03/11	ZAM000289685	2000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM000289685													2021/03/11	
							ZAM000289685		8.75										2016/06/13	2016/06/13	
							ZAM000289685		8.808										2016/09/12	2016/09/12	
							ZAM000289685		8.808										2016/12/12	2016/12/12	
							ZAM000289685		8.792										2017/03/13	2017/03/13	
							ZAM000289685		8.767										2017/06/12	2017/06/12	
							ZAM000289685		8.492										2017/09/11	2017/09/11	
							ZAM000289685		8.575										2017/12/11	2017/12/11	
							ZAM000289685		8.575										2018/03/12	2018/03/12	
							ZAM000289685		8.367										2018/06/11	2018/06/11	
							ZAM000289685		8.475										2018/09/11	2018/09/11	
							ZAM000289685		8.6										2018/12/11	2018/12/11	
							ZAM000289685		8.6										2019/03/11	2019/03/11	
							ZAM000289685		8.508										2019/06/11	2019/06/11	
							ZAM000289685		8.258										2019/09/11	2019/09/11	
							ZAM000289685		8.25										2019/12/11	2019/12/11	
							ZAM000289685		7.917										2020/03/11	2020/03/11	
							ZAM000289685		5.392										2020/06/11	2020/06/11	
							ZAM000289685		4.825										2020/09/11	2020/09/11	
							ZAM000289685												2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103153IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH	Active	2016/03/14		2021/03/15	ZAM000290048	11000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/03/14			Category3
							ZAM000290048													2021/03/15	
							ZAM000290048		8.75										2016/06/14	2016/06/14	
							ZAM000290048		8.808										2016/09/14	2016/09/14	
							ZAM000290048		8.808										2016/12/14	2016/12/14	
							ZAM000290048		8.792										2017/03/14	2017/03/14	
							ZAM000290048		8.767										2017/06/14	2017/06/14	
							ZAM000290048		8.492										2017/09/14	2017/09/14	
							ZAM000290048		8.592										2017/12/14	2017/12/14	
							ZAM000290048		8.575										2018/03/14	2018/03/14	
							ZAM000290048		8.367										2018/06/14	2018/06/14	
							ZAM000290048		8.483										2018/09/14	2018/09/14	
							ZAM000290048		8.6										2018/12/14	2018/12/14	
							ZAM000290048		8.6										2019/03/14	2019/03/14	
							ZAM000290048		8.508										2019/06/14	2019/06/14	
							ZAM000290048		8.258										2019/09/16	2019/09/16	
							ZAM000290048		8.25										2019/12/17	2019/12/17	
							ZAM000290048		7.833										2020/03/16	2020/03/16	
							ZAM000290048		5.392										2020/06/15	2020/06/15	
							ZAM000290048		4.825										2020/09/14	2020/09/14	
							ZAM000290048												2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103123IJ03XXXXPLP1,40	INVESTEC BANK LIMITED	Active	2016/03/15		2021/03/12	ZAM000290121	12000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/15			Category3
							ZAM000290121													2021/03/12	
							ZAM000290121		8.708										2016/06/15	2016/06/15	
							ZAM000290121		8.758										2016/09/15	2016/09/15	
							ZAM000290121		8.758										2016/12/15	2016/12/15	
							ZAM000290121		8.742										2017/03/15	2017/03/15	
							ZAM000290121		8.717										2017/06/15	2017/06/15	
							ZAM000290121		8.433										2017/09/15	2017/09/15	
							ZAM000290121		8.542										2017/12/15	2017/12/15	
							ZAM000290121		8.525										2018/03/15	2018/03/15	
							ZAM000290121		8.317										2018/06/15	2018/06/15	
							ZAM000290121		8.433										2018/09/14	2018/09/14	
							ZAM000290121		8.55										2018/12/14	2018/12/14	
							ZAM000290121		8.55										2019/03/15	2019/03/15	
							ZAM000290121		8.458										2019/06/14	2019/06/14	
							ZAM000290121		8.208										2019/09/13	2019/09/13	
							ZAM000290121		8.2										2019/12/13	2019/12/13	
							ZAM000290121		7.775										2020/03/13	2020/03/13	
							ZAM000290121		5.342										2020/06/15	2020/06/15	
							ZAM000290121		4.758										2020/09/15	2020/09/15	
							ZAM000290121												2020/12/15	2020/12/15	
Floating Rate Notes	ABPFRNX202103153IJ03XXXXPLB145,	ABSA BANK LIMITED	Active	2016/03/18		2021/03/15	ZAM000290220	10000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/03/18			Category3
							ZAM000290220													2021/03/15	
							ZAM000290220		8.758										2016/06/15	2016/06/15	
							ZAM000290220		8.808										2016/09/15	2016/09/15	
							ZAM000290220		8.808										2016/12/15	2016/12/15	
							ZAM000290220		8.792										2017/03/15	2017/03/15	
							ZAM000290220		8.767										2017/06/15	2017/06/15	
							ZAM000290220		8.483										2017/09/15	2017/09/15	
							ZAM000290220		8.592										2017/12/15	2017/12/15	
							ZAM000290220		8.575										2018/03/15	2018/03/15	
							ZAM000290220		8.367										2018/06/15	2018/06/15	
							ZAM000290220		8.483										2018/09/17	2018/09/17	
							ZAM000290220		8.6										2018/12/18	2018/12/18	
							ZAM000290220		8.6										2019/03/15	2019/03/15	
							ZAM000290220		8.5										2019/06/18	2019/06/18	
							ZAM000290220		8.258										2019/09/16	2019/09/16	
							ZAM000290220		8.25										2019/12/17	2019/12/17	
							ZAM000290220		7.833										2020/03/16	2020/03/16	
							ZAM000290220		5.392										2020/06/15	2020/06/15	
							ZAM000290220		4.808										2020/09/15	2020/09/15	
							ZAM000290220												2020/12/15	2020/12/15	
Floating Rate Notes	RANFRNX202103173IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/03/18		2021/03/17	ZAM000291269	10000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/18			Category3
							ZAM000291269													2021/03/17	
							ZAM000291269		8.708										2016/06/20	2016/06/20	
							ZAM000291269		8.758										2016/09/19	2016/09/19	
							ZAM000291269		8.758										2016/12/19	2016/12/19	
							ZAM000291269		8.733										2017/03/20	2017/03/20	
							ZAM000291269		8.717										2017/06/19	2017/06/19	
							ZAM000291269		8.433										2017/09/18	2017/09/18	
							ZAM000291269		8.542										2017/12/18	2017/12/18	
							ZAM000291269		8.525										2018/03/19	2018/03/19	
							ZAM000291269		8.325										2018/06/18	2018/06/18	
							ZAM000291269		8.433										2018/09/18	2018/09/18	
							ZAM000291269		8.55										2018/12/18	2018/12/18	
							ZAM000291269		8.55										2019/03/18	2019/03/18	
							ZAM000291269		8.45										2019/06/18	2019/06/18	
							ZAM000291269		8.208										2019/09/18	2019/09/18	
							ZAM000291269		8.2										2019/12/18	2019/12/18	
							ZAM000291269		7.783										2020/03/18	2020/03/18	
							ZAM000291269		5.342										2020/06/18	2020/06/18	
							ZAM000291269		4.767										2020/09/18	2020/09/18	
							ZAM000291269												2020/12/18	2020/12/18	
Floating Rate Notes	RANFRNX202103233IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/03/23		2021/03/23	ZAM000291871	0	4.76	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/23			Category3
							ZAM000291871													2021/03/23	
							ZAM000291871		8.725										2016/06/23	2016/06/23	
							ZAM000291871		8.758										2016/09/23	2016/09/23	
							ZAM000291871		8.758										2016/12/23	2016/12/23	
							ZAM000291871		8.733										2017/03/23	2017/03/23	
							ZAM000291871		8.725										2017/06/23	2017/06/23	
							ZAM000291871		8.392										2017/09/26	2017/09/26	
							ZAM000291871		8.558										2017/12/27	2017/12/27	
							ZAM000291871		8.525										2018/03/23	2018/03/23	
							ZAM000291871		8.342										2018/06/25	2018/06/25	
							ZAM000291871		8.392										2018/09/25	2018/09/25	
							ZAM000291871		8.55										2018/12/24	2018/12/24	
							ZAM000291871		8.55										2019/03/25	2019/03/25	
							ZAM000291871		8.433										2019/06/24	2019/06/24	
							ZAM000291871		8.192										2019/09/23	2019/09/23	
							ZAM000291871		8.2										2019/12/23	2019/12/23	
							ZAM000291871		6.975										2020/03/23	2020/03/23	
							ZAM000291871		5.317										2020/06/23	2020/06/23	
							ZAM000291871		4.758										2020/09/23	2020/09/23	
							ZAM000291871												2020/12/23	2020/12/23	
Negotiable Certificates Of Deposit	ABPNCDX202103232S9,96	ABSA BANK LIMITED	Active	2016/03/23		2021/03/23	ZAM000291848	10000000	9.96	SEMI	None	23						2016/03/23			Category2
Floating Rate Notes	ABPFRNX202103233QJ03XXXXPLP1,475	ABSA BANK LIMITED	Active	2016/03/23		2021/03/23	ZAM000291855	45000000	4.83	QUTR	None	23	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/03/23			Category3
							ZAM000291855		8.8										2016/06/23		
							ZAM000291855		8.833										2016/09/23		
							ZAM000291855		8.833										2016/12/23		
							ZAM000291855		8.808										2017/03/23		
							ZAM000291855		8.8										2017/06/23		
							ZAM000291855		8.467										2017/09/23		
							ZAM000291855		8.633										2017/12/23		
							ZAM000291855		8.6										2018/03/23		
							ZAM000291855		8.417										2018/06/23		
							ZAM000291855		8.467										2018/09/23		
							ZAM000291855		8.625										2018/12/23		
							ZAM000291855		8.625										2019/03/23		
							ZAM000291855		8.508										2019/06/23		
							ZAM000291855		8.267										2019/09/23		
							ZAM000291855		8.275										2019/12/23		
							ZAM000291855		7.05										2020/03/23		
							ZAM000291855		5.392										2020/06/23		
							ZAM000291855		4.833										2020/09/23		
Negotiable Certificates Of Deposit	ABPNCDX202103242S10,03	ABSA BANK LIMITED	Active	2016/03/24		2021/03/24	ZAM000292291	82200000	10.03	SEMI	None	24						2016/03/24			Category2
Promissory Notes	ABPPNXX202103292T12,01	ABSA BANK LIMITED	Active	2016/03/29		2021/03/29	ZAM000292564	10000000	12.01	TERM	None							2016/03/29			Category2
Floating Rate Notes	ABPFRNX202103303QJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/03/30		2021/03/30	ZAM000292861	24000000	4.8	QUTR	None	30	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/03/30			Category3
							ZAM000292861		8.808										2016/06/30		
							ZAM000292861		8.808										2016/09/30		
							ZAM000292861		8.808										2016/12/30		
							ZAM000292861		8.792										2017/03/30		
							ZAM000292861		8.792										2017/06/30		
							ZAM000292861		8.442										2017/09/30		
							ZAM000292861		8.608										2017/12/30		
							ZAM000292861		8.333										2018/03/30		
							ZAM000292861		8.408										2018/06/30		
							ZAM000292861		8.45										2018/09/30		
							ZAM000292861		8.6										2018/12/30		
							ZAM000292861		8.6										2019/03/30		
							ZAM000292861		8.475										2019/06/30		
							ZAM000292861		8.242										2019/09/30		
							ZAM000292861		8.25										2019/12/30		
							ZAM000292861		7.075										2020/03/30		
							ZAM000292861		5.358										2020/06/30		
							ZAM000292861		4.8										2020/09/30		
Floating Rate Notes	RPIFRNX202101283IJ03XXXXPLP7,0	REAL PEOPLE INVESTMENT	Active	2016/03/30		2021/01/28	ZAM000292812	0	10.33	ISDF	None		ZAR-JIBAR3	PLUS-7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30			Category3
							ZAM000292812													2021/01/28	
							ZAM000292812		14.35										2016/07/28	2016/07/28	
							ZAM000292812		14.358										2016/10/28	2016/10/28	
							ZAM000292812		14.367										2017/01/30	2017/01/30	
							ZAM000292812		14.342										2017/04/28	2017/04/28	
							ZAM000292812		14.083										2017/07/28	2017/07/28	
							ZAM000292812		14.05										2017/10/30	2017/10/30	
							ZAM000292812		14.133										2018/01/29	2018/01/29	
							ZAM000292812		13.9										2018/04/30	2018/04/30	
							ZAM000292812		13.967										2018/07/30	2018/07/30	
							ZAM000292812		14.017										2018/10/29	2018/10/29	
							ZAM000292812		14.15										2019/01/28	2019/01/28	
							ZAM000292812		14.158										2019/04/29	2019/04/29	
							ZAM000292812		13.842										2019/07/29	2019/07/29	
							ZAM000292812		13.783										2019/10/28	2019/10/28	
							ZAM000292812		13.567										2020/01/28	2020/01/28	
							ZAM000292812		11.592										2020/04/28	2020/04/28	
							ZAM000292812		10.742										2020/07/28	2020/07/28	
							ZAM000292812		10.333										2020/10/28	2020/10/28	
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/04/01		2021/04/01	ZAM000293570	0	4.76	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/01			Category3
							ZAM000293570													2021/04/01	
							ZAM000293570		8.758										2016/07/01	2016/07/01	
							ZAM000293570		8.75833										2016/10/03	2016/10/03	
							ZAM000293570		8.758										2017/01/03	2017/01/03	
							ZAM000293570		8.758										2017/04/03	2017/04/03	
							ZAM000293570		8.75										2017/07/03	2017/07/03	
							ZAM000293570		8.392										2017/10/02	2017/10/02	
							ZAM000293570		8.558										2018/01/02	2018/01/02	
							ZAM000293570		8.283										2018/04/03	2018/04/03	
							ZAM000293570		8.358										2018/07/02	2018/07/02	
							ZAM000293570		8.4										2018/10/01	2018/10/01	
							ZAM000293570		8.55										2019/01/02	2019/01/02	
							ZAM000293570		8.55										2019/04/01	2019/04/01	
							ZAM000293570		8.425										2019/07/01	2019/07/01	
							ZAM000293570		8.192										2019/10/01	2019/10/01	
							ZAM000293570		8.2										2020/01/02	2020/01/02	
							ZAM000293570		7.008										2020/04/01	2020/04/01	
							ZAM000293570		5.3										2020/07/01	2020/07/01	
							ZAM000293570		4.758										2020/10/01	2020/10/01	
							ZAM000293570												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	NBKNCDX202104012I9,84	NEDBANK CAPITAL	Active	2016/04/01		2021/04/01	ZAM000293703	0	9.84	ISDF	None							2016/04/01			Category2
							ZAM000293703													2016/10/03	
							ZAM000293703													2017/04/03	
							ZAM000293703													2017/10/02	
							ZAM000293703													2018/04/03	
							ZAM000293703													2018/10/01	
							ZAM000293703													2019/04/01	
							ZAM000293703													2019/10/01	
							ZAM000293703													2020/04/01	
							ZAM000293703													2020/10/01	
							ZAM000293703													2021/04/01	
Floating Rate Notes	AKMFRNX202212123IJ03XXXXPLP4,0	AFRICAN BANK LIMITED	Active	2016/04/04		2022/12/12	ZAM000290634	160000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290634													2022/12/12	
							ZAM000290634		11.233										2016/04/04		
							ZAM000290634		11.3										2016/06/13	2016/06/13	
							ZAM000290634		11.358										2016/09/12	2016/09/12	
							ZAM000290634		11.358										2016/12/12	2016/12/12	
							ZAM000290634		11.342										2017/03/13	2017/03/13	
							ZAM000290634		11.317										2017/06/12	2017/06/12	
							ZAM000290634		11.042										2017/09/12	2017/09/12	
							ZAM000290634		11.125										2017/12/12	2017/12/12	
							ZAM000290634		11.125										2018/03/12	2018/03/12	
							ZAM000290634		10.917										2018/06/12	2018/06/12	
							ZAM000290634		11.033										2018/09/12	2018/09/12	
							ZAM000290634		11.15										2018/12/12	2018/12/12	
							ZAM000290634		11.15										2019/03/12	2019/03/12	
							ZAM000290634		11.058										2019/06/12	2019/06/12	
							ZAM000290634		10.808										2019/09/12	2019/09/12	
							ZAM000290634		10.8										2019/12/12	2019/12/12	
							ZAM000290634		10.408										2020/03/12	2020/03/12	
							ZAM000290634		7.942										2020/06/12	2020/06/12	
							ZAM000290634		7.375										2020/09/14	2020/09/14	
							ZAM000290634												2020/12/14	2020/12/14	
							ZAM000290634												2021/03/12	2021/03/12	
							ZAM000290634												2021/06/14	2021/06/14	
							ZAM000290634												2021/09/13	2021/09/13	
							ZAM000290634												2021/12/13	2021/12/13	
							ZAM000290634												2022/03/14	2022/03/14	
							ZAM000290634												2022/06/13	2022/06/13	
							ZAM000290634												2022/09/12	2022/09/12	
Floating Rate Notes	AKMFRNX202211213IJ03XXXXPLP4,5	AFRICAN BANK LIMITED	Active	2016/04/04		2022/11/21	ZAM000290766	160000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290766													2022/11/21	
							ZAM000290766		11.733										2016/04/04		
							ZAM000290766		11.808										2016/05/19	2016/05/19	
							ZAM000290766		11.842										2016/08/19	2016/08/19	
							ZAM000290766		11.867										2016/11/21	2016/11/21	
							ZAM000290766		11.825										2017/02/20	2017/02/20	
							ZAM000290766		11.842										2017/05/19	2017/05/19	
							ZAM000290766		11.558										2017/08/21	2017/08/21	
							ZAM000290766		11.575										2017/11/20	2017/11/20	
							ZAM000290766		11.625										2018/02/19	2018/02/19	
							ZAM000290766		11.4										2018/05/21	2018/05/21	
							ZAM000290766		11.517										2018/08/20	2018/08/20	
							ZAM000290766		11.525										2018/11/19	2018/11/19	
							ZAM000290766		11.65										2019/02/19	2019/02/19	
							ZAM000290766		11.658										2019/05/20	2019/05/20	
							ZAM000290766		11.333										2019/08/19	2019/08/19	
							ZAM000290766		11.3										2019/11/19	2019/11/19	
							ZAM000290766		11.058										2020/02/19	2020/02/19	
							ZAM000290766		8.9										2020/05/19	2020/05/19	
							ZAM000290766		7.942										2020/08/19	2020/08/19	
							ZAM000290766												2020/11/19	2020/11/19	
							ZAM000290766												2021/02/19	2021/02/19	
							ZAM000290766												2021/05/19	2021/05/19	
							ZAM000290766												2021/08/19	2021/08/19	
							ZAM000290766												2021/11/19	2021/11/19	
							ZAM000290766												2022/02/21	2022/02/21	
							ZAM000290766												2022/05/19	2022/05/19	
							ZAM000290766												2022/08/19	2022/08/19	
Floating Rate Notes	AKMFRNX202104083IJ03XXXXPLP2,7	AFRICAN BANK LIMITED	Active	2016/04/04		2021/04/08	ZAM000290915	56000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290915													2021/04/08	
							ZAM000290915		9.933										2016/04/04		
							ZAM000290915		9.95										2016/04/08	2016/04/08	
							ZAM000290915		10.058										2016/07/08	2016/07/08	
							ZAM000290915		10.058										2016/10/10	2016/10/10	
							ZAM000290915		10.058										2017/01/09	2017/01/09	
							ZAM000290915		10.058										2017/04/10	2017/04/10	
							ZAM000290915		10.042										2017/07/10	2017/07/10	
							ZAM000290915		9.692										2017/10/09	2017/10/09	
							ZAM000290915		9.858										2018/01/08	2018/01/08	
							ZAM000290915		9.6										2018/04/09	2018/04/09	
							ZAM000290915		9.658										2018/07/09	2018/07/09	
							ZAM000290915		9.717										2018/10/08	2018/10/08	
							ZAM000290915		9.85										2019/01/08	2019/01/08	
							ZAM000290915		9.858										2019/04/08	2019/04/08	
							ZAM000290915		9.717										2019/07/08	2019/07/08	
							ZAM000290915		9.475										2019/10/08	2019/10/08	
							ZAM000290915		9.5										2020/01/08	2020/01/08	
							ZAM000290915		8.3										2020/04/08	2020/04/08	
							ZAM000290915		6.575										2020/07/08	2020/07/08	
							ZAM000290915		6.058										2020/10/08	2020/10/08	
							ZAM000290915												2021/01/08	2021/01/08	
Floating Rate Notes	AKMFRNX202012073IJ03XXXXPLP2,225	AFRICAN BANK LIMITED	Active	2016/04/04		2020/12/07	ZAM000290741	24000000	5.67	ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290741													2020/12/07	
							ZAM000290741		9.458										2016/04/04		
							ZAM000290741		9.533										2016/06/06	2016/06/06	
							ZAM000290741		9.583										2016/09/06	2016/09/06	
							ZAM000290741		9.583										2016/12/06	2016/12/06	
							ZAM000290741		9.55										2017/03/06	2017/03/06	
							ZAM000290741		9.55										2017/06/06	2017/06/06	
							ZAM000290741		9.267										2017/09/06	2017/09/06	
							ZAM000290741		9.35										2017/12/06	2017/12/06	
							ZAM000290741		9.35										2018/03/06	2018/03/06	
							ZAM000290741		9.133										2018/06/06	2018/06/06	
							ZAM000290741		9.233										2018/09/06	2018/09/06	
							ZAM000290741		9.375										2018/12/06	2018/12/06	
							ZAM000290741		9.375										2019/03/06	2019/03/06	
							ZAM000290741		9.292										2019/06/06	2019/06/06	
							ZAM000290741		9.033										2019/09/06	2019/09/06	
							ZAM000290741		9.025										2019/12/06	2019/12/06	
							ZAM000290741		8.708										2020/03/06	2020/03/06	
							ZAM000290741		6.167										2020/06/08	2020/06/08	
							ZAM000290741		5.667										2020/09/07	2020/09/07	
Floating Rate Notes	AKMFRNX202106213IJ03XXXXPLP2,4	AFRICAN BANK LIMITED	Active	2016/04/04		2021/06/21	ZAM000290469	4000000	5.77	ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290469													2021/06/21	
							ZAM000290469		9.633										2016/04/04		
							ZAM000290469		9.708										2016/06/20	2016/06/20	
							ZAM000290469		9.758										2016/09/20	2016/09/20	
							ZAM000290469		9.758										2016/12/20	2016/12/20	
							ZAM000290469		9.733										2017/03/20	2017/03/20	
							ZAM000290469		9.717										2017/06/20	2017/06/20	
							ZAM000290469												2017/09/20	2017/09/20	
							ZAM000290469		9.542										2017/12/20	2017/12/20	
							ZAM000290469		9.525										2018/03/20	2018/03/20	
							ZAM000290469		9.325										2018/06/20	2018/06/20	
							ZAM000290469		9.425										2018/09/20	2018/09/20	
							ZAM000290469		9.55										2018/12/20	2018/12/20	
							ZAM000290469		9.55										2019/03/20	2019/03/20	
							ZAM000290469		9.433										2019/06/20	2019/06/20	
							ZAM000290469		9.2										2019/09/20	2019/09/20	
							ZAM000290469		9.2										2019/12/20	2019/12/20	
							ZAM000290469		7.958										2020/03/20	2020/03/20	
							ZAM000290469		6.317										2020/06/22	2020/06/22	
							ZAM000290469		5.767										2020/09/21	2020/09/21	
							ZAM000290469												2020/12/21	2020/12/21	
							ZAM000290469												2021/03/23	2021/03/23	
Floating Rate Notes	AKMFRNX202306193IJ03XXXXPLP4,5	AFRICAN BANK LIMITED	Active	2016/04/04		2023/06/19	ZAM000290600	160000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290600		11.733										2016/04/04		
							ZAM000290600		11.808										2016/06/20	2016/06/20	
							ZAM000290600		11.858										2016/09/19	2016/09/19	
							ZAM000290600		11.858										2016/12/19	2016/12/19	

							ZAM000290600		11.833										2017/03/20	2017/03/20	
							ZAM000290600		11.817										2017/06/19	2017/06/19	
							ZAM000290600		11.533										2017/09/18	2017/09/18	
							ZAM000290600		11.642										2017/12/18	2017/12/18	
							ZAM000290600		11.625										2018/03/19	2018/03/19	
							ZAM000290600		11.425										2018/06/18	2018/06/18	
							ZAM000290600		11.533										2018/09/18	2018/09/18	
							ZAM000290600		11.65										2018/12/18	2018/12/18	
							ZAM000290600		11.65										2019/03/18	2019/03/18	
							ZAM000290600		11.55										2019/06/18	2019/06/18	
							ZAM000290600		11.308										2019/09/18	2019/09/18	
							ZAM000290600		11.3										2019/12/18	2019/12/18	
							ZAM000290600		10.883										2020/03/18	2020/06/18	
							ZAM000290600		8.442										2020/06/18	2020/09/18	
							ZAM000290600		7.867										2020/09/18	2020/12/18	
							ZAM000290600												2020/12/18	2021/03/18	
							ZAM000290600												2021/03/18	2021/06/18	
							ZAM000290600												2021/06/18	2021/09/20	
							ZAM000290600												2021/09/20	2021/12/20	
							ZAM000290600												2021/12/20	2022/03/18	
							ZAM000290600												2022/03/18	2022/06/20	
							ZAM000290600												2022/06/20	2022/09/19	
							ZAM000290600												2022/09/19	2022/12/19	
							ZAM000290600												2022/12/19	2023/03/20	
							ZAM000290600												2023/03/20	2023/06/19	
Floating Rate Notes	AKMFRNX202412023IJ03XXXXPLP5,0	AFRICAN BANK LIMITED	Active	2016/04/04		2024/12/02	ZAM000290550	240000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290550													2024/12/02	
							ZAM000290550		12.233										2016/04/04		
							ZAM000290550		12.317										2016/06/01	2016/06/01	
							ZAM000290550		12.358										2016/09/01	2016/09/01	
							ZAM000290550		12.358										2016/12/01	2016/12/01	
							ZAM000290550		12.325										2017/03/01	2017/03/01	
							ZAM000290550		12.333										2017/06/01	2017/06/01	
							ZAM000290550		12.05										2017/09/01	2017/09/01	
							ZAM000290550		12.125										2017/12/01	2017/12/01	
							ZAM000290550		12.125										2018/03/01	2018/03/01	
							ZAM000290550		11.908										2018/06/01	2018/06/01	
							ZAM000290550		12.008										2018/09/03	2018/09/03	
							ZAM000290550		12.15										2018/12/03	2018/12/03	
							ZAM000290550		12.15										2019/03/01	2019/03/01	
							ZAM000290550		12.117										2019/06/03	2019/06/03	
							ZAM000290550		11.808										2019/09/02	2019/09/02	
							ZAM000290550		11.808										2019/12/02	2019/12/02	
							ZAM000290550		11.508										2020/03/02	2020/03/02	
							ZAM000290550		8.992										2020/06/01	2020/06/01	
							ZAM000290550		8.442										2020/09/01	2020/09/01	
							ZAM000290550												2020/12/01	2020/12/01	
							ZAM000290550												2021/03/01	2021/03/01	
							ZAM000290550												2021/06/01	2021/06/01	
							ZAM000290550												2021/09/01	2021/09/01	
							ZAM000290550												2021/12/01	2021/12/01	
							ZAM000290550												2022/03/01	2022/03/01	
							ZAM000290550												2022/06/01	2022/06/01	
							ZAM000290550												2022/09/01	2022/09/01	
							ZAM000290550												2022/12/01	2022/12/01	
							ZAM000290550												2023/03/01	2023/03/01	
							ZAM000290550												2023/06/01	2023/06/01	
							ZAM000290550												2023/09/01	2023/09/01	
							ZAM000290550												2023/12/01	2023/12/01	
							ZAM000290550												2024/03/01	2024/03/01	
							ZAM000290550												2024/06/03	2024/06/03	
							ZAM000290550												2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	IPNNCDX202104062I9,97	INVESTEC BANK LIMITED	Active	2016/04/05		2021/04/06	ZAM000294222	1000000	9.97	ISDF	None							2016/04/05			Category2
							ZAM000294222													2016/10/05	
							ZAM000294222													2017/04/05	
							ZAM000294222													2017/10/05	
							ZAM000294222													2018/04/05	
							ZAM000294222													2018/10/05	
							ZAM000294222													2019/04/05	
							ZAM000294222													2019/10/07	
							ZAM000294222													2020/04/06	
							ZAM000294222													2020/10/05	
							ZAM000294222													2021/04/06	
Floating Rate Notes	RANFRNX202104073IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/04/07		2021/04/07	ZAM000294735	50000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/07			Category3
							ZAM000294735													2021/04/07	
							ZAM000294735		8.758										2016/07/07	2016/07/07	
							ZAM000294735		8.758										2016/10/07	2016/10/07	
							ZAM000294735		8.758										2017/01/09	2017/01/09	
							ZAM000294735		8.758										2017/04/07	2017/04/07	
							ZAM000294735		8.742										2017/07/07	2017/07/07	
							ZAM000294735		8.392										2017/10/09	2017/10/09	
							ZAM000294735		8.558										2018/01/08	2018/01/08	
							ZAM000294735		8.3										2018/04/09	2018/04/09	
							ZAM000294735		8.358										2018/07/09	2018/07/09	
							ZAM000294735		8.417										2018/10/08	2018/10/08	
							ZAM000294735		8.55										2019/01/07	2019/01/07	
							ZAM000294735		8.558										2019/04/08	2019/04/08	
							ZAM000294735		8.417										2019/07/08	2019/07/08	
							ZAM000294735		8.175										2019/10/07	2019/10/07	
							ZAM000294735		8.2										2020/01/07	2020/01/07	
							ZAM000294735		7.008										2020/04/07	2020/04/07	
							ZAM000294735		5.275										2020/07/07	2020/07/07	
							ZAM000294735		4.758										2020/10/07	2020/10/07	
							ZAM000294735												2021/01/07	2021/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104073IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/04/07		2021/04/07	ZAM000295054	50000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
							ZAM000295054													2021/04/07	
							ZAM000295054		8.758										2016/07/07	2016/07/07	
							ZAM000295054		8.758										2016/10/07	2016/10/07	
							ZAM000295054		8.758										2017/01/09	2017/01/09	
							ZAM000295054		8.758										2017/04/07	2017/04/07	
							ZAM000295054		8.742										2017/07/07	2017/07/07	
							ZAM000295054		8.392										2017/10/09	2017/10/09	
							ZAM000295054		8.558										2018/01/08	2018/01/08	
							ZAM000295054		8.3										2018/04/09	2018/04/09	
							ZAM000295054		8.358										2018/07/09	2018/07/09	
							ZAM000295054		8.417										2018/10/08	2018/10/08	
							ZAM000295054		8.55										2019/01/07	2019/01/07	
							ZAM000295054		8.558										2019/04/08	2019/04/08	
							ZAM000295054		8.417										2019/07/08	2019/07/08	
							ZAM000295054		8.175										2019/10/07	2019/10/07	
							ZAM000295054		8.2										2020/01/07	2020/01/07	
							ZAM000295054		7.008										2020/04/07	2020/04/07	
							ZAM000295054		5.275										2020/07/07	2020/07/07	
							ZAM000295054		4.758										2020/10/07	2020/10/07	
							ZAM000295054												2021/01/07	2021/01/07	
Floating Rate Notes	RANFRNX202104073IJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2016/04/08		2021/04/07	ZAM000295237	0	4.48	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08			Category3
							ZAM000295237													2021/04/07	
							ZAM000295237		8.483										2016/07/07	2016/07/07	
							ZAM000295237		8.483										2016/10/07	2016/10/07	
							ZAM000295237		8.483										2017/01/09	2017/01/09	
							ZAM000295237		8.483										2017/04/07	2017/04/07	
							ZAM000295237		8.467										2017/07/07	2017/07/07	
							ZAM000295237		8.117										2017/10/09	2017/10/09	
							ZAM000295237		8.283										2018/01/08	2018/01/08	
							ZAM000295237		8.025										2018/04/09	2018/04/09	
							ZAM000295237		8.083										2018/07/09	2018/07/09	
							ZAM000295237		8.142										2018/10/08	2018/10/08	
							ZAM000295237		8.275										2019/01/07	2019/01/07	
							ZAM000295237		8.283										2019/04/08	2019/04/08	
							ZAM000295237		8.142										2019/07/08	2019/07/08	
							ZAM000295237		7.9										2019/10/07	2019/10/07	
							ZAM000295237		7.925										2020/01/07	2020/01/07	
							ZAM000295237		6.733										2020/04/07	2020/04/07	
							ZAM000295237		5										2020/07/07	2020/07/07	
							ZAM000295237		4.483										2020/10/07	2020/10/07	
							ZAM000295237												2021/01/07	2021/01/07	
Floating Rate Notes	ABPFRNX202104123IJ03XXXXPLB155,	ABSA BANK LIMITED	Active	2016/04/11		2021/04/12	ZAM000295765	204000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295765													2021/04/12	
							ZAM000295765		8.908										2016/07/11	2016/07/11	
							ZAM000295765		8.908										2016/10/11	2016/10/11	
							ZAM000295765		8.908										2017/01/11	2017/01/11	
							ZAM000295765		8.908										2017/04/11	2017/04/11	
							ZAM000295765		8.892										2017/07/11	2017/07/11	
							ZAM000295765		8.558										2017/10/11	2017/10/11	
							ZAM000295765		8.708										2018/01/11	2018/01/11	
							ZAM000295765		8.45										2018/04/11	2018/04/11	
							ZAM000295765		8.508										2018/07/11	2018/07/11	
							ZAM000295765		8.567										2018/10/11	2018/10/11	
							ZAM000295765		8.7										2019/01/11	2019/01/11	
							ZAM000295765		8.708										2019/04/11	2019/04/11	
							ZAM000295765		8.558										2019/07/11	2019/07/11	
							ZAM000295765		8.325										2019/10/11	2019/10/11	
							ZAM000295765		8.35										2020/01/13	2020/01/13	
							ZAM000295765		7.15										2020/04/14	2020/04/14	
							ZAM000295765		5.425										2020/07/13	2020/07/13	
							ZAM000295765		4.908										2020/10/12	2020/10/12	
							ZAM000295765												2021/01/11	2021/01/11	
Floating Rate Notes	ABPFRNX202104123QJ03XXXXPLB155,	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000295856	500000000	4.91	QUTR	None	12	ZAR-JIBAR3	PLUS-155-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
							ZAM000295856		8.908										2016/07/12		
							ZAM000295856		8.908										2016/10/12		
							ZAM000295856		8.908										2017/01/12		
							ZAM000295856		8.908										2017/04/12		
							ZAM000295856		8.892										2017/07/12		
							ZAM000295856		8.567										2017/10/12		
							ZAM000295856		8.708										2018/01/12		
							ZAM000295856		8.45										2018/04/12		
							ZAM000295856		8.508										2018/07/12		
							ZAM000295856		8.567										2018/10/12		
							ZAM000295856		8.7										2019/01/12		
							ZAM000295856		8.708										2019/04/12		
							ZAM000295856		8.558										2019/07/12		
							ZAM000295856		8.325										2019/10/12		
							ZAM000295856		8.35										2020/01/12		
							ZAM000295856		7.15										2020/04/12		
							ZAM000295856		5.425										2020/07/12		
							ZAM000295856		4.908										2020/10/12		
Negotiable Certificates Of Deposit	ABPNCDX202104122I9,75	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000295922	14500000	9.75	ISDF	None							2016/04/12			Category2
							ZAM000295922													2016/10/12	
							ZAM000295922													2017/04/12	
							ZAM000295922													2017/10/12	
							ZAM000295922													2018/04/12	
							ZAM000295922													2018/10/12	
							ZAM000295922													2019/04/12	
							ZAM000295922													2019/10/14	
							ZAM000295922													2020/04/14	
							ZAM000295922													2020/10/12	
							ZAM000295922													2021/04/12	
Negotiable Certificates Of Deposit	IPNNCDX202104122I9,95	INVESTEC BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000295930	0	9.95	ISDF	None							2016/04/12			Category2
							ZAM000295930													2016/10/12	
							ZAM000295930													2017/04/12	
							ZAM000295930													2017/10/12	
							ZAM000295930													2018/04/12	
							ZAM000295930													2018/10/12	
							ZAM000295930													2019/04/12	
							ZAM000295930													2019/10/14	
							ZAM000295930													2020/04/14	
							ZAM000295930													2020/10/12	
							ZAM000295930													2021/04/12	
Negotiable Certificates Of Deposit	SBSNCDX202104132I9,82	STANDARD BANK OF SOUTH	Active	2016/04/13		2021/04/13	ZAM000296250	5000000	9.82	ISDF	None							2016/04/13			Category2
							ZAM000296250													2016/10/13	
							ZAM000296250													2017/04/13	
							ZAM000296250													2017/10/13	
							ZAM000296250													2018/04/13	
							ZAM000296250													2018/10/15	
							ZAM000296250													2019/04/15	
							ZAM000296250													2019/10/14	
							ZAM000296250													2020/04/14	
							ZAM000296250													2020/10/13	
							ZAM000296250													2021/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104133IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH	Active	2016/04/13		2021/04/13	ZAM000296219	14000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/04/13			Category3
							ZAM000296219													2021/04/13	
							ZAM000296219		8.8										2016/07/13	2016/07/13	
							ZAM000296219		8.808										2016/10/13	2016/10/13	
							ZAM000296219		8.808										2017/01/13	2017/01/13	
							ZAM000296219		8.8										2017/04/13	2017/04/13	
							ZAM000296219		8.792										2017/07/13	2017/07/13	
							ZAM000296219		8.475										2017/10/13	2017/10/13	
							ZAM000296219		8.6										2018/01/15	2018/01/15	
							ZAM000296219		8.35										2018/04/13	2018/04/13	
							ZAM000296219		8.408										2018/07/13	2018/07/13	
							ZAM000296219		8.475										2018/10/15	2018/10/15	
							ZAM000296219		8.6										2019/01/14	2019/01/14	
							ZAM000296219		8.608										2019/04/15	2019/04/15	
							ZAM000296219		8.45										2019/07/15	2019/07/15	
							ZAM000296219		8.225										2019/10/14	2019/10/14	
							ZAM000296219		8.25										2020/01/13	2020/01/13	
							ZAM000296219		7.05										2020/04/14	2020/04/14	
							ZAM000296219		5.325										2020/07/13	2020/07/13	
							ZAM000296219		4.808										2020/10/13	2020/10/13	
							ZAM000296219												2021/01/13	2021/01/13	
Floating Rate Notes	ABPFRNX202104153IJ03XXXXPLB147,5	ABSA BANK LIMITED	Active	2016/04/15		2021/04/15	ZAM000296730	22000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/04/15			Category3
							ZAM000296730													2021/04/15	
							ZAM000296730		8.825										2016/07/15	2016/07/15	
							ZAM000296730		8.833										2016/10/17	2016/10/17	
							ZAM000296730		8.833										2017/01/16	2017/01/16	
							ZAM000296730		8.825										2017/04/18	2017/04/18	
							ZAM000296730		8.817										2017/07/17	2017/07/17	
							ZAM000296730		8.5										2017/10/16	2017/10/16	
							ZAM000296730		8.625										2018/01/15	2018/01/15	
							ZAM000296730		8.375										2018/04/16	2018/04/16	
							ZAM000296730		8.433										2018/07/16	2018/07/16	
							ZAM000296730		8.5										2018/10/15	2018/10/15	
							ZAM000296730		8.625										2019/01/15	2019/01/15	
							ZAM000296730		8.633										2019/04/15	2019/04/15	
							ZAM000296730		8.475										2019/07/15	2019/07/15	
							ZAM000296730		8.25										2019/10/15	2019/10/15	
							ZAM000296730		8.275										2020/01/15	2020/01/15	
							ZAM000296730		6.083										2020/04/15	2020/04/15	
							ZAM000296730		5.325										2020/07/15	2020/07/15	
							ZAM000296730		4.833										2020/10/15	2020/10/15	
							ZAM000296730												2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104193IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/04/19		2021/04/19	ZAM000297142	0	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			Category3
							ZAM000297142													2021/04/19	
							ZAM000297142		8.75										2016/07/19	2016/07/19	
							ZAM000297142		8.758										2016/10/19	2016/10/19	
							ZAM000297142		8.758										2017/01/19	2017/01/19	
							ZAM000297142		8.742										2017/04/19	2017/04/19	
							ZAM000297142		8.742										2017/07/19	2017/07/19	
							ZAM000297142		8.425										2017/10/19	2017/10/19	
							ZAM000297142		8.55										2018/01/19	2018/01/19	
							ZAM000297142		8.3										2018/04/19	2018/04/19	
							ZAM000297142		8.358										2018/07/19	2018/07/19	
							ZAM000297142		8.425										2018/10/19	2018/10/19	
							ZAM000297142		8.55										2019/01/21	2019/01/21	
							ZAM000297142		8.558										2019/04/23	2019/04/23	
							ZAM000297142		8.275										2019/07/19	2019/07/19	
							ZAM000297142		8.175										2019/10/21	2019/10/21	
							ZAM000297142		7.967										2020/01/20	2020/01/20	
							ZAM000297142		6										2020/04/20	2020/04/20	
							ZAM000297142		5.2										2020/07/20	2020/07/20	
							ZAM000297142		4.742										2020/10/19	2020/10/19	
							ZAM000297142												2021/01/19	2021/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104223IJ03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/04/22		2021/04/22	ZAM000297928	200000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
							ZAM000297928													2021/04/22	
							ZAM000297928		8.9										2016/07/22	2016/07/22	
							ZAM000297928		8.908										2016/10/24	2016/10/24	
							ZAM000297928		8.908										2017/01/23	2017/01/23	
							ZAM000297928		8.892										2017/04/24	2017/04/24	
							ZAM000297928		8.633										2017/07/24	2017/07/24	
							ZAM000297928		8.575										2017/10/23	2017/10/24	
							ZAM000297928		8.692										2018/01/22	2018/01/22	
							ZAM000297928		8.45										2018/04/23	2018/04/23	
							ZAM000297928		8.508										2018/07/23	2018/07/23	
							ZAM000297928		8.575										2018/10/22	2018/10/22	
							ZAM000297928		8.7										2019/01/22	2019/01/22	
							ZAM000297928		8.708										2019/04/23	2019/04/23	
							ZAM000297928		8.425										2019/07/22	2019/07/22	
							ZAM000297928		8.325										2019/10/22	2019/10/22	
							ZAM000297928		8.108										2020/01/22	2020/01/22	
							ZAM000297928		6.142										2020/04/22	2020/04/22	
							ZAM000297928		5.342										2020/07/22	2020/07/22	
							ZAM000297928		4.883										2020/10/22	2020/10/22	
							ZAM000297928												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104223IJ03XXXXPLP0,16	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000297795	0	3.49	ISDF	None		ZAR-JIBAR3	PLUS-0.16-PRCT		None	Issuer Defined	2016/04/22			Category3
							ZAM000297795													2021/04/22	
							ZAM000297795		7.51										2016/07/22	2016/07/22	
							ZAM000297795		7.518										2016/10/24	2016/10/24	
							ZAM000297795		7.518										2017/01/23	2017/01/23	
							ZAM000297795		7.502										2017/04/24	2017/04/24	
							ZAM000297795		7.243										2017/07/24	2017/07/24	
							ZAM000297795		7.185										2017/10/24	2017/10/24	
							ZAM000297795		7.302										2018/01/24	2018/01/24	
							ZAM000297795		7.06										2018/04/24	2018/04/24	
							ZAM000297795		7.118										2018/07/24	2018/07/24	
							ZAM000297795		7.185										2018/10/24	2018/10/24	
							ZAM000297795		7.31										2019/01/22	2019/01/22	
							ZAM000297795		7.318										2019/04/23	2019/04/23	
							ZAM000297795		7.01										2019/07/23	2019/07/23	
							ZAM000297795		6.935										2019/10/22	2019/10/22	
							ZAM000297795		6.718										2020/01/22	2020/01/22	
							ZAM000297795		4.752										2020/04/22	2020/04/22	
							ZAM000297795		3.952										2020/07/22	2020/07/22	
							ZAM000297795		3.493										2020/10/22	2020/10/22	
							ZAM000297795												2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABPNCDX202104222S9,79	ABSA BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000297977	3500000	9.79	SEMI	None	22						2016/04/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202104223IJ03XXXXPLP1,6	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000298041	600000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2016/04/22			Category3
							ZAM000298041													2021/04/22	
							ZAM000298041		8.95										2016/07/22	2016/07/22	
							ZAM000298041		8.958										2016/10/24	2016/10/24	
							ZAM000298041		8.958										2017/01/23	2017/01/23	
							ZAM000298041		8.942										2017/04/24	2017/04/24	
							ZAM000298041		8.683										2017/07/24	2017/07/24	
							ZAM000298041		8.625										2017/10/24	2017/10/24	
							ZAM000298041		8.742										2018/01/24	2018/01/24	
							ZAM000298041		8.5										2018/04/24	2018/04/24	
							ZAM000298041		8.558										2018/07/24	2018/07/24	
							ZAM000298041		8.625										2018/10/24	2018/10/24	
							ZAM000298041		8.75										2019/01/22	2019/01/22	
							ZAM000298041		8.758										2019/04/23	2019/04/23	
							ZAM000298041		8.45										2019/07/23	2019/07/23	
							ZAM000298041		8.375										2019/10/22	2019/10/22	
							ZAM000298041		8.158										2020/01/22	2020/01/22	
							ZAM000298041		6.192										2020/04/22	2020/04/22	
							ZAM000298041		5.392										2020/07/22	2020/07/22	
							ZAM000298041		4.933										2020/10/22	2020/10/22	
							ZAM000298041												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105043IJ03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/05/04		2021/05/04	ZAM000299171	154000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04			Category3
							ZAM000299171													2021/05/04	
							ZAM000299171		8.908										2016/08/04	2016/08/04	
							ZAM000299171		8.908										2016/11/04	2016/11/04	
							ZAM000299171		8.9										2017/02/06	2017/02/06	
							ZAM000299171		8.892										2017/05/04	2017/05/04	
							ZAM000299171		8.617										2017/08/04	2017/08/04	
							ZAM000299171		8.6										2017/11/06	2017/11/06	
							ZAM000299171		8.683										2018/02/05	2018/02/05	
							ZAM000299171		8.45										2018/05/04	2018/05/04	
							ZAM000299171		8.517										2018/08/06	2018/08/06	
							ZAM000299171		8.567										2018/11/05	2018/11/05	
							ZAM000299171		8.7										2019/02/04	2019/02/04	
							ZAM000299171		8.708										2019/05/06	2019/05/06	
							ZAM000299171		8.4										2019/08/05	2019/08/05	
							ZAM000299171		8.342										2019/11/04	2019/11/04	
							ZAM000299171		8.108										2020/02/04	2020/02/04	
							ZAM000299171		6.1										2020/05/04	2020/05/04	
							ZAM000299171		5.175										2020/08/04	2020/08/04	
							ZAM000299171		4.883										2020/11/04	2020/11/04	
							ZAM000299171												2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	RANNCDX202105042S9,8200000	RAND MERCHANT BANK	Active	2016/05/05		2021/05/04	ZAM000299692	0	9.82	SEMI	None	5						2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105052I9,84	STANDARD BANK OF SOUTH	Active	2016/05/05		2021/05/05	ZAM000299734	0	9.84	ISDF	None							2016/05/05			Category2
							ZAM000299734													2016/11/07	
							ZAM000299734													2017/05/05	
							ZAM000299734													2017/11/06	
							ZAM000299734													2018/05/07	
							ZAM000299734													2018/11/05	
							ZAM000299734													2019/05/06	
							ZAM000299734													2019/11/05	
							ZAM000299734													2020/05/05	
							ZAM000299734													2020/11/05	
							ZAM000299734													2021/05/05	
Negotiable Certificates Of Deposit	SBSNCDX202105052I9,84	STANDARD BANK OF SOUTH	Active	2016/05/05		2021/05/05	ZAM000299684	20000000	9.84	ISDF	None							2016/05/05			Category2
							ZAM000299684													2016/11/07	
							ZAM000299684													2017/05/05	
							ZAM000299684													2017/11/06	
							ZAM000299684													2018/05/07	
							ZAM000299684													2018/11/05	
							ZAM000299684													2019/05/06	
							ZAM000299684													2019/11/05	
							ZAM000299684													2020/05/05	
							ZAM000299684													2020/11/05	
							ZAM000299684													2021/05/05	
Negotiable Certificates Of Deposit	NBKNCDX202105052I9,83	NEDBANK CAPITAL	Active	2016/05/05		2021/05/05	ZAM000299726	0	9.83	ISDF	None							2016/05/05			Category2
							ZAM000299726													2016/11/07	
							ZAM000299726													2017/05/05	
							ZAM000299726													2017/11/06	
							ZAM000299726													2018/05/07	
							ZAM000299726													2018/11/05	
							ZAM000299726													2019/05/06	
							ZAM000299726													2019/11/05	
							ZAM000299726													2020/05/05	
							ZAM000299726													2020/11/05	
							ZAM000299726													2021/05/05	
Negotiable Certificates Of Deposit	ABPNCDX202105052S9,865	ABSA BANK LIMITED	Active	2016/05/05		2021/05/05	ZAM000299700	20000000	9.865	SEMI	None	5						2016/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105103IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH	Active	2016/05/10		2021/05/10	ZAM000300458	44000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/05/10			Category3
							ZAM000300458													2021/05/10	
							ZAM000300458		8.808										2016/08/10	2016/08/10	
							ZAM000300458		8.808										2016/11/10	2016/11/10	
							ZAM000300458		8.8										2017/02/10	2017/02/10	
							ZAM000300458		8.792										2017/05/10	2017/05/10	
							ZAM000300458		8.508										2017/08/10	2017/08/10	
							ZAM000300458		8.5										2017/11/10	2017/11/10	
							ZAM000300458		8.583										2018/02/12	2018/02/12	
							ZAM000300458		8.35										2018/05/10	2018/05/10	
							ZAM000300458		8.425										2018/08/10	2018/08/10	
							ZAM000300458		8.467										2018/11/12	2018/11/12	
							ZAM000300458		8.6										2019/02/11	2019/02/11	
							ZAM000300458		8.608										2019/05/10	2019/05/10	
							ZAM000300458		8.292										2019/08/12	2019/08/12	
							ZAM000300458		8.25										2019/11/11	2019/11/11	
							ZAM000300458		8.008										2020/02/10	2020/02/10	
							ZAM000300458		5.983										2020/05/11	2020/05/11	
							ZAM000300458		4.95										2020/08/11	2020/08/11	
							ZAM000300458												2020/11/10	2020/11/10	
							ZAM000300458												2021/02/10	2021/02/10	
Floating Rate Notes	ABPFRNX202105113QJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAM000300888	40000000	4.95	QUTR	None	11	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/11			Category3
							ZAM000300888		8.8										2016/08/11		
							ZAM000300888		8.808										2016/11/11		
							ZAM000300888		8.792										2017/02/11		
							ZAM000300888		8.792										2017/05/11		
							ZAM000300888		8.508										2017/08/11		
							ZAM000300888		8.5										2017/11/11		
							ZAM000300888		8.583										2018/02/11		
							ZAM000300888		8.35										2018/05/11		
							ZAM000300888		8.45										2018/08/11		
							ZAM000300888		8.467										2018/11/11		
							ZAM000300888		8.6										2019/02/11		
							ZAM000300888		8.608										2019/05/11		
							ZAM000300888		8.292										2019/08/11		
							ZAM000300888		8.25										2019/11/11		

							ZAM000300888		8.008										2020/02/11		
							ZAM000300888		5.983										2020/05/11		
							ZAM000300888		4.95										2020/08/11		
Floating Rate Notes	ABPFRNX202105113IJ03XXXXPLB160,	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAM000300565	250000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS		None	Issuer Defined	2016/05/11			Category3
							ZAM000300565													2021/05/11	
							ZAM000300565		8.95										2016/08/11	2016/08/11	
							ZAM000300565		8.958										2016/11/11	2016/11/11	
							ZAM000300565		8.942										2017/02/13	2017/02/13	
							ZAM000300565		8.942										2017/05/11	2017/05/11	
							ZAM000300565		8.658										2017/08/11	2017/08/11	
							ZAM000300565		8.65										2017/11/13	2017/11/13	
							ZAM000300565		8.733										2018/02/12	2018/02/12	
							ZAM000300565		8.5										2018/05/11	2018/05/11	
							ZAM000300565		8.6										2018/08/13	2018/08/13	
							ZAM000300565		8.617										2018/11/12	2018/11/12	
							ZAM000300565		8.75										2019/02/11	2019/02/11	
							ZAM000300565		8.758										2019/05/13	2019/05/13	
							ZAM000300565		8.442										2019/08/12	2019/08/12	
							ZAM000300565		8.4										2019/11/11	2019/11/11	
							ZAM000300565		8.158										2020/02/11	2020/02/11	
							ZAM000300565		6.133										2020/05/11	2020/05/11	
							ZAM000300565		5.1										2020/08/11	2020/08/11	
							ZAM000300565												2020/11/11	2020/11/11	
							ZAM000300565												2021/02/11	2021/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105113IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/05/11		2021/05/11	ZAM000300938	36000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/11			Category3
							ZAM000300938													2021/05/11	
							ZAM000300938		8.75										2016/08/11	2016/08/11	
							ZAM000300938		8.758										2016/11/11	2016/11/11	
							ZAM000300938		8.742										2017/02/13	2017/02/13	
							ZAM000300938		8.742										2017/05/11	2017/05/11	
							ZAM000300938		8.458										2017/08/11	2017/08/11	
							ZAM000300938		8.45										2017/11/13	2017/11/13	
							ZAM000300938		8.533										2018/02/12	2018/02/12	
							ZAM000300938		8.3										2018/05/11	2018/05/11	
							ZAM000300938		8.4										2018/08/13	2018/08/13	
							ZAM000300938		8.417										2018/11/12	2018/11/12	
							ZAM000300938		8.55										2019/02/11	2019/02/11	
							ZAM000300938		8.558										2019/05/13	2019/05/13	
							ZAM000300938		8.242										2019/08/12	2019/08/12	
							ZAM000300938		8.2										2019/11/11	2019/11/11	
							ZAM000300938		7.958										2020/02/11	2020/02/11	
							ZAM000300938		5.933										2020/05/11	2020/05/11	
							ZAM000300938		4.9										2020/08/11	2020/08/11	
							ZAM000300938												2020/11/11	2020/11/11	
							ZAM000300938												2021/02/11	2021/02/11	
Negotiable Certificates Of Deposit	RANNCDX202105122I9,7400000	RAND MERCHANT BANK	Active	2016/05/12		2021/05/12	ZAM000301118	13000000	9.74	ISDF	None							2016/05/12			Category2
							ZAM000301118													2016/11/14	
							ZAM000301118													2017/05/12	
							ZAM000301118													2017/11/13	
							ZAM000301118													2018/05/14	
							ZAM000301118													2018/11/12	
							ZAM000301118													2019/05/13	
							ZAM000301118													2019/11/12	
							ZAM000301118													2020/05/12	
							ZAM000301118													2020/11/12	
							ZAM000301118													2021/05/12	
Floating Rate Notes	ABPFRNX202105123QJ03XXXXPLP1,575	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM000301217	450000000	5.02	QUTR	None	12	ZAR-JIBAR3	PLUS-1.575-PRCT		None	Quarterly Payment Cycle	2016/05/12			Category3
							ZAM000301217		8.925										2016/08/12		
							ZAM000301217		8.933										2016/11/12		
							ZAM000301217		8.917										2017/02/12		
							ZAM000301217		8.917										2017/05/12		
							ZAM000301217		8.633										2017/08/12		
							ZAM000301217		8.625										2017/11/12		
							ZAM000301217		8.708										2018/02/12		
							ZAM000301217		8.475										2018/05/12		
							ZAM000301217		8.575										2018/08/12		
							ZAM000301217		8.592										2018/11/12		
							ZAM000301217		8.725										2019/02/12		
							ZAM000301217		8.733										2019/05/12		
							ZAM000301217		8.417										2019/08/12		
							ZAM000301217		8.375										2019/11/12		
							ZAM000301217		8.133										2020/02/12		
							ZAM000301217		6.108										2020/05/12		
							ZAM000301217		5.017										2020/08/12		
Floating Rate Notes	ABPFRNX202105123IJ03XXXXPLB145,	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM000301001	7000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/05/12			Category3
							ZAM000301001													2021/05/12	
							ZAM000301001		8.8										2016/08/15	2016/08/15	
							ZAM000301001		8.808										2016/11/14	2016/11/14	
							ZAM000301001		8.792										2017/02/13	2017/02/13	
							ZAM000301001		8.792										2017/05/15	2017/05/15	
							ZAM000301001		8.508										2017/08/14	2017/08/14	
							ZAM000301001		8.5										2017/11/13	2017/11/13	
							ZAM000301001		8.583										2018/02/12	2018/02/12	
							ZAM000301001		8.35										2018/05/14	2018/05/14	
							ZAM000301001		8.45										2018/08/13	2018/08/13	
							ZAM000301001		8.467										2018/11/12	2018/11/12	
							ZAM000301001		8.6										2019/02/12	2019/02/12	
							ZAM000301001		8.608										2019/05/13	2019/05/13	
							ZAM000301001		8.292										2019/08/12	2019/08/12	
							ZAM000301001		8.25										2019/11/12	2019/11/12	
							ZAM000301001		8.008										2020/02/12	2020/02/12	
							ZAM000301001		5.983										2020/05/12	2020/05/12	
							ZAM000301001		4.892										2020/08/12	2020/08/12	
							ZAM000301001												2020/11/12	2020/11/12	
							ZAM000301001												2021/02/12	2021/02/12	
Promissory Notes	ABPPNXX202105192T12,17	ABSA BANK LIMITED	Active	2016/05/19		2021/05/19	ZAM000302058	10000000	12.17	TERM	None							2016/05/19			Category2
Floating Rate Notes	ABPFRNX202105203IJ03XXXXPLP1,65	ABSA BANK LIMITED	Active	2016/05/20		2021/05/20	ZAM000302363	30000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/05/20			Category3
							ZAM000302363													2021/05/20	
							ZAM000302363		8.992										2016/08/22	2016/08/22	
							ZAM000302363		9.017										2016/11/21	2016/11/21	
							ZAM000302363		8.975										2017/02/20	2017/02/20	
							ZAM000302363		8.992										2017/05/22	2017/05/22	
							ZAM000302363		8.708										2017/08/21	2017/08/21	
							ZAM000302363		8.725										2017/11/20	2017/11/20	
							ZAM000302363		8.775										2018/02/20	2018/02/20	
							ZAM000302363		8.55										2018/05/21	2018/05/21	
							ZAM000302363		8.667										2018/08/20	2018/08/20	
							ZAM000302363		8.675										2018/11/20	2018/11/20	
							ZAM000302363		8.8										2019/02/20	2019/02/20	
							ZAM000302363		8.808										2019/05/20	2019/05/20	
							ZAM000302363		8.483										2019/08/20	2019/08/20	
							ZAM000302363		8.45										2019/11/20	2019/11/20	
							ZAM000302363		8.2										2020/02/20	2020/02/20	
							ZAM000302363		6.017										2020/05/20	2020/05/20	
							ZAM000302363		5.092										2020/08/20	2020/08/20	
							ZAM000302363												2020/11/20	2020/11/20	
							ZAM000302363												2021/02/22	2021/02/22	
Negotiable Certificates Of Deposit	IPNNCDX202105202I10,15	INVESTEC BANK LIMITED	Active	2016/05/20		2021/05/20	ZAM000302355	15000000	10.15	ISDF	None							2016/05/20			Category2
							ZAM000302355													2016/11/21	
							ZAM000302355													2017/05/22	
							ZAM000302355													2017/11/20	
							ZAM000302355													2018/05/21	
							ZAM000302355													2018/11/20	
							ZAM000302355													2019/05/20	
							ZAM000302355													2019/11/20	
							ZAM000302355													2020/05/20	
							ZAM000302355													2020/11/20	
							ZAM000302355													2021/05/20	
Floating Rate Notes	ABPFRNX202105263QJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/05/26		2021/05/26	ZAM000303122	15000000	4.89	QUTR	None	26	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/26			Category3
							ZAM000303122		8.808										2016/08/26		
							ZAM000303122		8.808										2016/11/26		
							ZAM000303122		8.775										2017/02/26		
							ZAM000303122		8.783										2017/05/26		
							ZAM000303122		8.575										2017/11/26		
							ZAM000303122		8.575										2018/02/26		
							ZAM000303122		8.35										2018/05/26		
							ZAM000303122		8.458										2018/08/26		
							ZAM000303122		8.608										2018/11/26		
							ZAM000303122		8.6										2019/02/26		
							ZAM000303122		8.583										2019/05/26		
							ZAM000303122		8.267										2019/08/26		
							ZAM000303122		8.25										2019/11/26		
							ZAM000303122		7.992										2020/02/26		
							ZAM000303122		5.492										2020/05/26		
							ZAM000303122		4.892										2020/08/26		
Negotiable Certificates Of Deposit	RANNCDX202106022S10,1600000	RAND MERCHANT BANK	Active	2016/06/02		2021/06/02	ZAM000304302	243000000	10.16	SEMI	None	2						2016/06/02			Category2
Floating Rate Notes	RANFRNX202106023IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2016/06/03		2021/06/02	ZAM000304427	0	4.89	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/06/03			Category3
							ZAM000304427													2021/06/02	
							ZAM000304427		8.808										2016/09/05	2016/09/05	
							ZAM000304427		8.808										2016/12/05	2016/12/05	
							ZAM000304427		8.775										2017/03/03	2017/03/03	
							ZAM000304427		8.775										2017/06/05	2017/06/05	
							ZAM000304427		8.492										2017/09/04	2017/09/04	
							ZAM000304427		8.575										2017/12/04	2017/12/04	
							ZAM000304427		8.575										2018/03/05	2018/03/05	
							ZAM000304427		8.358										2018/06/04	2018/06/04	
							ZAM000304427		8.458										2018/09/03	2018/09/03	
							ZAM000304427		8.6										2018/12/03	2018/12/03	
							ZAM000304427		8.6										2019/03/04	2019/03/04	
							ZAM000304427		8.567										2019/06/03	2019/06/03	
							ZAM000304427		8.258										2019/09/03	2019/09/03	
							ZAM000304427		8.258										2019/12/03	2019/12/03	
							ZAM000304427		7.958										2020/03/03	2020/03/03	
							ZAM000304427		5.433										2020/06/03	2020/06/03	
							ZAM000304427		4.892										2020/09/03	2020/09/03	
							ZAM000304427												2020/12/03	2020/12/03	
							ZAM000304427												2021/03/03	2021/03/03	
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/06/06		2021/06/04	ZAM000304997	25000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/06/06			Category3
							ZAM000304997													2021/06/04	
							ZAM000304997		8.858										2016/09/06	2016/09/06	
							ZAM000304997		8.858										2016/12/06	2016/12/06	
							ZAM000304997		8.825										2017/03/06	2017/03/06	
							ZAM000304997		8.825										2017/06/06	2017/06/06	
							ZAM000304997		8.542										2017/09/06	2017/09/06	
							ZAM000304997		8.625										2017/12/06	2017/12/06	
							ZAM000304997		8.625										2018/03/06	2018/03/06	
							ZAM000304997		8.408										2018/06/06	2018/06/06	
							ZAM000304997		8.508										2018/09/06	2018/09/06	
							ZAM000304997		8.65										2018/12/06	2018/12/06	
							ZAM000304997		8.65										2019/03/06	2019/03/06	
							ZAM000304997		8.567										2019/06/06	2019/06/06	
							ZAM000304997		8.308										2019/09/06	2019/09/06	
							ZAM000304997		8.3										2019/12/06	2019/12/06	
							ZAM000304997		7.983										2020/03/06	2020/03/06	
							ZAM000304997		5.442										2020/06/08	2020/06/08	
							ZAM000304997		4.942										2020/09/07	2020/09/07	
							ZAM000304997												2020/12/07	2020/12/07	
							ZAM000304997												2021/03/08	2021/03/08	
Floating Rate Notes	ABPFRNX202106083IJ03XXXXPLB152,5	ABSA BANK LIMITED	Active	2016/06/08		2021/06/08	ZAM000305218	200000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-152.5-BPS		None	Issuer Defined	2016/06/08			Category3
							ZAM000305218													2021/06/08	
							ZAM000305218		8.883										2016/09/08	2016/09/08	
							ZAM000305218		8.883										2016/12/08	2016/12/08	
							ZAM000305218		8.867										2017/03/08	2017/03/08	
							ZAM000305218		8.85										2017/06/08	2017/06/08	
							ZAM000305218		8.567										2017/09/08	2017/09/08	
							ZAM000305218		8.65										2017/12/08	2017/12/08	
							ZAM000305218		8.65										2018/03/08	2018/03/08	
							ZAM000305218		8.442										2018/06/08	2018/06/08	
							ZAM000305218		8.55										2018/09/10	2018/09/10	
							ZAM000305218		8.675										2018/12/10	2018/12/10	
							ZAM000305218		8.675										2019/03/08	2019/03/08	
							ZAM000305218		8.583										2019/06/10	2019/06/10	
							ZAM000305218		8.333										2019/09/09	2019/09/09	
							ZAM000305218		8.325										2019/12/09	2019/12/09	
							ZAM000305218		8										2020/03/09	2020/03/09	
							ZAM000305218		5.467										2020/06/08	2020/06/08	
							ZAM000305218		4.967										2020/09/08	2020/09/08	
							ZAM000305218												2020/12/08	2020/12/08	
							ZAM000305218												2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	RANNCDX202106142I9,8100000	RAND MERCHANT BANK	Active	2016/06/14		2021/06/14	ZAM000306406	3000000	9.81	ISDF	None							2016/06/14			Category2
							ZAM000306406													2016/12/14	
							ZAM000306406													2017/06/14	
							ZAM000306406													2017/12/14	
							ZAM000306406													2018/06/14	
							ZAM000306406													2018/12/14	
							ZAM000306406													2019/06/14	
							ZAM000306406													2019/12/17	
							ZAM000306406													2020/06/15	
							ZAM000306406													2020/12/14	
							ZAM000306406													2021/06/14	
Negotiable Certificates Of Deposit	ABPNCDX202106142I9,82	ABSA BANK LIMITED	Active	2016/06/14		2021/06/14	ZAM000306489	3000000	9.82	ISDF	None							2016/06/14			Category2
							ZAM000306489													2016/12/14	
							ZAM000306489													2017/06/14	
							ZAM000306489													2017/12/14	
							ZAM000306489													2018/06/14	
							ZAM000306489													2018/12/14	
							ZAM000306489													2019/06/14	
							ZAM000306489													2019/12/17	
							ZAM000306489													2020/06/15	
							ZAM000306489													2020/12/14	
							ZAM000306489													2021/06/14	
Negotiable Certificates Of Deposit	SBSNCDX202106142I9,78	STANDARD BANK OF SOUTH	Active	2016/06/14		2021/06/14	ZAM000306414	2000000	9.78	ISDF	None							2016/06/14			Category2
							ZAM000306414													2016/12/14	
							ZAM000306414													2017/06/14	
							ZAM000306414													2017/12/14	
							ZAM000306414													2018/06/14	
							ZAM000306414													2018/12/14	
							ZAM000306414													2019/06/14	
							ZAM000306414													2019/12/17	
							ZAM000306414													2020/06/15	
							ZAM000306414													2020/12/14	
							ZAM000306414													2021/06/14	
Negotiable Certificates Of Deposit	NBKNCDX202106152I9,74	NEDBANK CAPITAL	Active	2016/06/15		2021/06/15	ZAM000306745	0	9.74	ISDF	None							2016/06/15			Category2
							ZAM000306745													2016/12/15	
							ZAM000306745													2017/06/15	
							ZAM000306745													2017/12/15	
							ZAM000306745													2018/06/15	
							ZAM000306745													2018/12/18	
							ZAM000306745													2019/06/18	
							ZAM000306745													2019/12/17	
							ZAM000306745													2020/06/15	
							ZAM000306745													2020/12/15	
							ZAM000306745													2021/06/15	
Negotiable Certificates Of Deposit	ABPNCDX202107012I9,42	ABSA BANK LIMITED	Active	2016/07/01		2021/07/01	ZAM000308634	105000000	9.42	ISDF	None							2016/07/01			Category2
							ZAM000308634													2017/01/03	
							ZAM000308634													2017/07/03	
							ZAM000308634													2018/01/02	
							ZAM000308634													2018/07/02	
							ZAM000308634													2019/01/02	
							ZAM000308634													2019/07/01	
							ZAM000308634													2020/01/02	
							ZAM000308634													2020/07/01	
							ZAM000308634													2021/01/04	
							ZAM000308634													2021/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107013IJ03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/07/01		2021/07/01	ZAM000308568	128000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/01			Category3
							ZAM000308568													2021/07/01	
							ZAM000308568		8.90833										2016/10/03	2016/10/03	
							ZAM000308568		8.908										2017/01/03	2017/01/03	
							ZAM000308568		8.908										2017/04/03	2017/04/03	
							ZAM000308568		8.9										2017/07/03	2017/07/03	
							ZAM000308568		8.542										2017/10/02	2017/10/02	
							ZAM000308568		8.708										2018/01/02	2018/01/02	
							ZAM000308568		8.433										2018/04/03	2018/04/03	
							ZAM000308568		8.508										2018/07/02	2018/07/02	
							ZAM000308568		8.55										2018/10/01	2018/10/01	
							ZAM000308568		8.7										2019/01/02	2019/01/02	
							ZAM000308568		8.7										2019/04/01	2019/04/01	
							ZAM000308568		8.575										2019/07/01	2019/07/01	
							ZAM000308568		8.342										2019/10/01	2019/10/01	
							ZAM000308568		8.35										2020/01/02	2020/01/02	
							ZAM000308568		7.158										2020/04/01	2020/04/01	
							ZAM000308568		5.45										2020/07/01	2020/07/01	
							ZAM000308568		4.908										2020/10/01	2020/10/01	
							ZAM000308568												2021/01/04	2021/01/04	
							ZAM000308568												2021/04/01	2021/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP1,45	NEDBANK CAPITAL	Active	2016/07/12		2021/07/09	ZAM000310309	22000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/12			Category3
							ZAM000310309													2021/07/09	
							ZAM000310309		8.808										2016/10/12	2016/10/12	
							ZAM000310309		8.808										2017/01/12	2017/01/12	
							ZAM000310309		8.808										2017/04/12	2017/04/12	
							ZAM000310309		8.792										2017/07/12	2017/07/12	
							ZAM000310309		8.467										2017/10/12	2017/10/12	
							ZAM000310309		8.608										2018/01/12	2018/01/12	
							ZAM000310309		8.35										2018/04/12	2018/04/12	
							ZAM000310309		8.408										2018/07/12	2018/07/12	
							ZAM000310309		8.467										2018/10/12	2018/10/12	
							ZAM000310309		8.6										2019/01/14	2019/01/14	
							ZAM000310309		8.608										2019/04/12	2019/04/12	
							ZAM000310309		8.458										2019/07/12	2019/07/12	
							ZAM000310309		8.225										2019/10/14	2019/10/14	
							ZAM000310309		8.25										2020/01/13	2020/01/13	
							ZAM000310309		7.05										2020/04/14	2020/04/14	
							ZAM000310309		5.325										2020/07/13	2020/07/13	
							ZAM000310309		4.808										2020/10/12	2020/10/12	
							ZAM000310309												2021/01/12	2021/01/12	
							ZAM000310309												2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107143IJ03XXXXPLP1,45	NEDBANK CAPITAL	Active	2016/07/15		2021/07/14	ZAM000311190	95000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/15			Category3
							ZAM000311190													2021/07/14	
							ZAM000311190		8.808										2016/10/17	2016/10/17	
							ZAM000311190		8.808										2017/01/16	2017/01/16	
							ZAM000311190		8.8										2017/04/18	2017/04/18	
							ZAM000311190		8.792										2017/07/17	2017/07/17	
							ZAM000311190		8.475										2017/10/16	2017/10/16	
							ZAM000311190		8.6										2018/01/15	2018/01/15	
							ZAM000311190		8.35										2018/04/16	2018/04/16	
							ZAM000311190		8.408										2018/07/16	2018/07/16	
							ZAM000311190		8.475										2018/10/15	2018/10/15	
							ZAM000311190		8.6										2019/01/15	2019/01/15	
							ZAM000311190		8.608										2019/04/15	2019/04/15	
							ZAM000311190		8.45										2019/07/15	2019/07/15	
							ZAM000311190		8.225										2019/10/15	2019/10/15	
							ZAM000311190		8.25										2020/01/15	2020/01/15	
							ZAM000311190		6.058										2020/04/15	2020/04/15	
							ZAM000311190		5.3										2020/07/15	2020/07/15	
							ZAM000311190		4.808										2020/10/15	2020/10/15	
							ZAM000311190												2021/01/15	2021/01/15	
							ZAM000311190												2021/04/15	2021/04/15	
Floating Rate Notes	ABPFRNX202107143IJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/07/15		2021/07/14	ZAM000311174	45000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/07/15			Category3
							ZAM000311174													2021/07/14	
							ZAM000311174		8.808										2016/10/14	2016/10/14	
							ZAM000311174		8.808										2017/01/16	2017/01/16	
							ZAM000311174		8.8										2017/04/18	2017/04/18	
							ZAM000311174		8.792										2017/07/14	2017/07/14	
							ZAM000311174		8.475										2017/10/16	2017/10/16	
							ZAM000311174		8.6										2018/01/15	2018/01/15	
							ZAM000311174		8.35										2018/04/16	2018/04/16	
							ZAM000311174		8.408										2018/07/16	2018/07/16	
							ZAM000311174		8.475										2018/10/15	2018/10/15	
							ZAM000311174		8.6										2019/01/14	2019/01/14	
							ZAM000311174		8.608										2019/04/15	2019/04/15	
							ZAM000311174		8.45										2019/07/15	2019/07/15	
							ZAM000311174		8.225										2019/10/14	2019/10/14	
							ZAM000311174		8.25										2020/01/14	2020/01/14	
							ZAM000311174		7.05										2020/04/14	2020/04/14	
							ZAM000311174		5.3										2020/07/14	2020/07/14	
							ZAM000311174		4.808										2020/10/14	2020/10/14	
							ZAM000311174												2021/01/14	2021/01/14	
							ZAM000311174												2021/04/14	2021/04/14	
Negotiable Certificates Of Deposit	NBKNCDX202107162I9,4	NEDBANK CAPITAL	Active	2016/07/18		2021/07/16	ZAM000311349	0	9.4	ISDF	None							2016/07/18			Category2
							ZAM000311349													2017/01/18	
							ZAM000311349													2017/07/18	
							ZAM000311349													2018/01/18	
							ZAM000311349													2018/07/18	
							ZAM000311349													2019/01/18	
							ZAM000311349													2019/07/18	
							ZAM000311349													2020/01/20	
							ZAM000311349													2020/07/20	
							ZAM000311349													2021/01/18	
							ZAM000311349													2021/07/16	
Negotiable Certificates Of Deposit	RANNCDX202107282I9,5000000	RAND MERCHANT BANK	Active	2016/07/19		2021/07/28	ZAM000311513	33000000	9.5	ISDF	None							2016/07/19			Category2
							ZAM000311513													2016/07/28	
							ZAM000311513													2017/01/30	
							ZAM000311513													2017/07/28	
							ZAM000311513													2018/01/29	
							ZAM000311513													2018/07/30	
							ZAM000311513													2019/01/28	
							ZAM000311513													2019/07/29	
							ZAM000311513													2020/01/28	
							ZAM000311513													2020/07/28	
							ZAM000311513													2021/01/28	
							ZAM000311513													2021/07/28	
Floating Rate Notes	ABPFRNX202107193QJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/07/19		2021/07/19	ZAM000311539	42000000	4.79	QUTR	None	19	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/07/19			Category3
							ZAM000311539		8.808										2016/10/19		
							ZAM000311539		8.808										2017/01/19		
							ZAM000311539		8.792										2017/04/19		
							ZAM000311539		8.792										2017/07/19		
							ZAM000311539		8.475										2017/10/19		
							ZAM000311539		8.6										2018/01/19		
							ZAM000311539		8.35										2018/04/19		
							ZAM000311539		8.408										2018/07/19		
							ZAM000311539		8.475										2018/10/19		
							ZAM000311539		8.6										2019/01/19		
							ZAM000311539		8.608										2019/04/19		
							ZAM000311539		8.325										2019/07/19		
							ZAM000311539		8.225										2019/10/19		
							ZAM000311539		8.017										2020/01/19		
							ZAM000311539		6.05										2020/04/19		
							ZAM000311539		5.25										2020/07/19		
							ZAM000311539		4.792										2020/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD202107193IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/07/19		2021/07/19	ZAM000311596	42000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/19			Category3
							ZAM000311596													2021/07/19	
							ZAM000311596		8.758										2016/10/19	2016/10/19	
							ZAM000311596		8.758										2017/01/19	2017/01/19	
							ZAM000311596		8.742										2017/04/19	2017/04/19	
							ZAM000311596		8.742										2017/07/19	2017/07/19	
							ZAM000311596		8.425										2017/10/19	2017/10/19	
							ZAM000311596		8.55										2018/01/19	2018/01/19	
							ZAM000311596		8.3										2018/04/19	2018/04/19	
							ZAM000311596		8.358										2018/07/19	2018/07/19	
							ZAM000311596		8.425										2018/10/19	2018/10/19	
							ZAM000311596		8.55										2019/01/21	2019/01/21	
							ZAM000311596		8.558										2019/04/23	2019/04/23	
							ZAM000311596		8.275										2019/07/19	2019/07/19	
							ZAM000311596		8.175										2019/10/21	2019/10/21	
							ZAM000311596		7.967										2020/01/20	2020/01/20	
							ZAM000311596		6										2020/04/20	2020/04/20	
							ZAM000311596		5.2										2020/07/20	2020/07/20	
							ZAM000311596		4.742										2020/10/19	2020/10/19	
							ZAM000311596												2021/01/19	2021/01/19	
							ZAM000311596												2021/04/19	2021/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107233IJ03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/07/25		2021/07/23	ZAM000312727	152000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/25			Category3
							ZAM000312727													2021/07/23	
							ZAM000312727		8.908										2016/10/25	2016/10/25	
							ZAM000312727		8.917										2017/01/25	2017/01/25	
							ZAM000312727		8.892										2017/04/25	2017/04/25	
							ZAM000312727		8.633										2017/07/25	2017/07/25	
							ZAM000312727		8.575										2017/10/25	2017/10/25	
							ZAM000312727		8.683										2018/01/25	2018/01/25	
							ZAM000312727		8.45										2018/04/25	2018/04/25	
							ZAM000312727		8.517										2018/07/25	2018/07/25	
							ZAM000312727		8.567										2018/10/25	2018/10/25	
							ZAM000312727		8.7										2019/01/25	2019/01/25	
							ZAM000312727		8.708										2019/04/25	2019/04/25	
							ZAM000312727		8.392										2019/07/25	2019/07/25	
							ZAM000312727		8.333										2019/10/25	2019/10/25	
							ZAM000312727		8.108										2020/01/27	2020/01/27	
							ZAM000312727		6.142										2020/04/28	2020/04/28	
							ZAM000312727		5.308										2020/07/27	2020/07/27	

							ZAM000312727		4.883										2020/10/26	2020/10/26	
							ZAM000312727												2021/01/25	2021/01/25	
							ZAM000312727												2021/04/26	2021/04/26	
Floating Rate Notes	RANFRNX202107263IJ03XXXXPLB155,	RAND MERCHANT BANK	Active	2016/07/27		2021/07/26	ZAM000313097	235000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/07/27			Category3
							ZAM000313097													2021/07/26	
							ZAM000313097		8.908										2016/10/27	2016/10/27	
							ZAM000313097		8.917										2017/01/27	2017/01/27	
							ZAM000313097		8.892										2017/04/28	2017/04/28	
							ZAM000313097		8.633										2017/07/27	2017/07/27	
							ZAM000313097		8.583										2017/10/27	2017/10/27	
							ZAM000313097		8.683										2018/01/29	2018/01/29	
							ZAM000313097		8.45										2018/04/30	2018/04/30	
							ZAM000313097		8.517										2018/07/27	2018/07/27	
							ZAM000313097		8.567										2018/10/29	2018/10/29	
							ZAM000313097		8.7										2019/01/28	2019/01/28	
							ZAM000313097		8.708										2019/04/29	2019/04/29	
							ZAM000313097		8.392										2019/07/29	2019/07/29	
							ZAM000313097		8.333										2019/10/28	2019/10/28	
							ZAM000313097		8.108										2020/01/27	2020/01/27	
							ZAM000313097		6.142										2020/04/28	2020/04/28	
							ZAM000313097		5.308										2020/07/27	2020/07/27	
							ZAM000313097		4.883										2020/10/27	2020/10/27	
							ZAM000313097												2021/01/27	2021/01/27	
							ZAM000313097												2021/04/28	2021/04/28	
Negotiable Certificates Of Deposit	ABPNCDX202108042I9,25	ABSA BANK LIMITED	Active	2016/08/04		2021/08/04	ZAM000314541	177000000	9.25	ISDF	None							2016/08/04			Category2
							ZAM000314541													2017/02/06	
							ZAM000314541													2017/08/04	
							ZAM000314541													2018/02/05	
							ZAM000314541													2018/08/06	
							ZAM000314541													2019/02/04	
							ZAM000314541													2019/08/05	
							ZAM000314541													2020/02/04	
							ZAM000314541													2020/08/04	
							ZAM000314541													2021/02/04	
							ZAM000314541													2021/08/04	
Negotiable Certificates Of Deposit	RANNCDX202108052I9,2300000	RAND MERCHANT BANK	Active	2016/08/05		2021/08/05	ZAM000314707	34000000	9.23	ISDF	None							2016/08/05			Category2
							ZAM000314707													2017/02/06	
							ZAM000314707													2017/08/07	
							ZAM000314707													2018/02/05	
							ZAM000314707													2018/08/06	
							ZAM000314707													2019/02/05	
							ZAM000314707													2019/08/05	
							ZAM000314707													2020/02/05	
							ZAM000314707													2020/08/05	
							ZAM000314707													2021/02/05	
							ZAM000314707													2021/08/05	
Negotiable Certificates Of Deposit	IMINCDX202208082I10,28	IMPERIAL GROUP LIMITED	Active	2016/08/08		2022/08/08	ZAM000314681	350000000	10.28	ISDF	None							2016/08/08			Category2
							ZAM000314681													2017/02/08	
							ZAM000314681													2017/08/08	
							ZAM000314681													2018/02/08	
							ZAM000314681													2018/08/08	
							ZAM000314681													2019/02/08	
							ZAM000314681													2019/08/08	
							ZAM000314681													2020/02/10	
							ZAM000314681													2020/08/11	
							ZAM000314681													2021/02/08	
							ZAM000314681													2021/08/10	
							ZAM000314681													2022/02/08	
							ZAM000314681													2022/08/08	
Floating Rate Notes	RANFRNX202108103IJ03XXXXPLB153,	RAND MERCHANT BANK	Active	2016/08/10		2021/08/10	ZAM000315183	0	5.03	ISDF	None		ZAR-JIBAR3	PLUS-153-BPS		None	Issuer Defined	2016/08/10			Category3
							ZAM000315183													2021/08/10	
							ZAM000315183		8.888										2016/11/10	2016/11/10	
							ZAM000315183		8.88										2017/02/10	2017/02/10	
							ZAM000315183		8.872										2017/05/10	2017/05/10	
							ZAM000315183		8.588										2017/08/10	2017/08/10	
							ZAM000315183		8.58										2017/11/10	2017/11/10	
							ZAM000315183		8.663										2018/02/12	2018/02/12	
							ZAM000315183		8.43										2018/05/10	2018/05/10	
							ZAM000315183		8.505										2018/08/10	2018/08/10	
							ZAM000315183		8.547										2018/11/12	2018/11/12	
							ZAM000315183		8.68										2019/02/11	2019/02/11	
							ZAM000315183		8.688										2019/05/10	2019/05/10	
							ZAM000315183		8.372										2019/08/12	2019/08/12	
							ZAM000315183		8.33										2019/11/11	2019/11/11	
							ZAM000315183		8.088										2020/02/10	2020/02/10	
							ZAM000315183		6.063										2020/05/11	2020/05/11	
							ZAM000315183		5.03										2020/08/11	2020/08/11	
							ZAM000315183												2020/11/10	2020/11/10	
							ZAM000315183												2021/02/10	2021/02/10	
							ZAM000315183												2021/05/10	2021/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH	Active	2016/08/10		2021/08/10	ZAM000315258	10000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/08/10			Category3
							ZAM000315258													2021/08/10	
							ZAM000315258		8.758										2016/11/10	2016/11/10	
							ZAM000315258		8.75										2017/02/10	2017/02/10	
							ZAM000315258		8.742										2017/05/10	2017/05/10	
							ZAM000315258		8.458										2017/08/10	2017/08/10	
							ZAM000315258		8.45										2017/11/10	2017/11/10	
							ZAM000315258		8.533										2018/02/12	2018/02/12	
							ZAM000315258		8.3										2018/05/10	2018/05/10	
							ZAM000315258		8.375										2018/08/10	2018/08/10	
							ZAM000315258		8.417										2018/11/12	2018/11/12	
							ZAM000315258		8.55										2019/02/11	2019/02/11	
							ZAM000315258		8.558										2019/05/10	2019/05/10	
							ZAM000315258		8.242										2019/08/12	2019/08/12	
							ZAM000315258		8.2										2019/11/11	2019/11/11	
							ZAM000315258		7.958										2020/02/10	2020/02/10	
							ZAM000315258		5.933										2020/05/11	2020/05/11	
							ZAM000315258		4.9										2020/08/11	2020/08/11	
							ZAM000315258												2020/11/10	2020/11/10	
							ZAM000315258												2021/02/10	2021/02/10	
							ZAM000315258												2021/05/10	2021/05/10	
Floating Rate Notes	RANFRNX202108113IJ03XXXXPLB155,	RAND MERCHANT BANK	Active	2016/08/11		2021/08/11	ZAM000315506	552000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/08/11			Category3
							ZAM000315506													2021/08/11	
							ZAM000315506		8.908										2016/11/11	2016/11/11	
							ZAM000315506		8.892										2017/02/13	2017/02/13	
							ZAM000315506		8.892										2017/05/11	2017/05/11	
							ZAM000315506		8.608										2017/08/11	2017/08/11	
							ZAM000315506		8.6										2017/11/13	2017/11/13	
							ZAM000315506		8.683										2018/02/12	2018/02/12	
							ZAM000315506		8.45										2018/05/11	2018/05/11	
							ZAM000315506		8.55										2018/08/13	2018/08/13	
							ZAM000315506		8.567										2018/11/12	2018/11/12	
							ZAM000315506		8.7										2019/02/11	2019/02/11	
							ZAM000315506		8.708										2019/05/13	2019/05/13	
							ZAM000315506		8.392										2019/08/12	2019/08/12	
							ZAM000315506		8.35										2019/11/11	2019/11/11	
							ZAM000315506		8.108										2020/02/11	2020/02/11	
							ZAM000315506		6.083										2020/05/11	2020/05/11	
							ZAM000315506		5.05										2020/08/11	2020/08/11	
							ZAM000315506												2020/11/11	2020/11/11	
							ZAM000315506												2021/02/11	2021/02/11	
							ZAM000315506												2021/05/11	2021/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108113IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH	Active	2016/08/11		2021/08/11	ZAM000315530	37000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/08/11			Category3
							ZAM000315530													2021/08/11	
							ZAM000315530		8.808										2016/11/11	2016/11/11	
							ZAM000315530		8.792										2017/02/13	2017/02/13	
							ZAM000315530		8.792										2017/05/11	2017/05/11	
							ZAM000315530		8.508										2017/08/11	2017/08/11	
							ZAM000315530		8.5										2017/11/13	2017/11/13	
							ZAM000315530		8.583										2018/02/12	2018/02/12	
							ZAM000315530		8.35										2018/05/11	2018/05/11	
							ZAM000315530		8.45										2018/08/13	2018/08/13	
							ZAM000315530		8.467										2018/11/12	2018/11/12	
							ZAM000315530		8.6										2019/02/11	2019/02/11	
							ZAM000315530		8.608										2019/05/13	2019/05/13	
							ZAM000315530		8.292										2019/08/12	2019/08/12	
							ZAM000315530		8.25										2019/11/11	2019/11/11	
							ZAM000315530		8.008										2020/02/11	2020/02/11	
							ZAM000315530		5.983										2020/05/11	2020/05/11	
							ZAM000315530		4.95										2020/08/11	2020/08/11	
							ZAM000315530												2020/11/11	2020/11/11	
							ZAM000315530												2021/02/11	2021/02/11	
							ZAM000315530												2021/05/11	2021/05/11	
Floating Rate Notes	ABPFRNX202108123QJ03XXXXPLP1,525	ABSA BANK LIMITED	Active	2016/08/12		2021/08/12	ZAM000315555	285000000	4.97	QUTR	None	12	ZAR-JIBAR3	PLUS-1.525-PRCT		None	Quarterly Payment Cycle	2016/08/12			Category3
							ZAM000315555		8.883										2016/11/14		
							ZAM000315555		8.858										2017/02/14		
							ZAM000315555		8.867										2017/05/14		
							ZAM000315555		8.583										2017/08/14		
							ZAM000315555		8.575										2017/11/14		
							ZAM000315555		8.658										2018/02/14		
							ZAM000315555		8.425										2018/05/14		
							ZAM000315555		8.542										2018/08/14		
							ZAM000315555		8.542										2018/11/14		
							ZAM000315555		8.675										2019/02/14		
							ZAM000315555		8.683										2019/05/14		
							ZAM000315555		8.367										2019/08/14		
							ZAM000315555		8.325										2019/11/14		
							ZAM000315555		8.083										2020/02/14		
							ZAM000315555		6.058										2020/05/12		
							ZAM000315555		6.008										2020/05/14		
							ZAM000315555		4.967										2020/08/12		
							ZAM000315555		4.967										2020/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD202108163IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2016/08/16		2021/08/16	ZAM000316223	525000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/08/16			Category3
							ZAM000316223													2021/08/16	
							ZAM000316223		8.867										2016/11/16	2016/11/16	
							ZAM000316223		8.825										2017/02/16	2017/02/16	
							ZAM000316223		8.842										2017/05/16	2017/05/16	
							ZAM000316223		8.558										2017/08/16	2017/08/16	
							ZAM000316223		8.567										2017/11/16	2017/11/16	
							ZAM000316223		8.633										2018/02/16	2018/02/16	
							ZAM000316223		8.4										2018/05/16	2018/05/16	
							ZAM000316223		8.508										2018/08/16	2018/08/16	
							ZAM000316223		8.525										2018/11/16	2018/11/16	
							ZAM000316223		8.65										2019/02/18	2019/02/18	
							ZAM000316223		8.658										2019/05/16	2019/05/16	
							ZAM000316223		8.333										2019/08/16	2019/08/16	
							ZAM000316223		8.3										2019/11/18	2019/11/18	
							ZAM000316223		8.058										2020/02/17	2020/02/17	
							ZAM000316223												2020/05/18	2020/05/18	
							ZAM000316223		4.942										2020/08/17	2020/08/17	
							ZAM000316223												2020/11/16	2020/11/16	
							ZAM000316223												2021/02/16	2021/02/16	
							ZAM000316223												2021/05/17	2021/05/17	
Floating Rate Notes	ABPFRNX202108163QJ03XXXXPLP1,525	ABSA BANK LIMITED	Active	2016/08/16		2021/08/16	ZAM000315977	316000000	4.97	QUTR	None	16	ZAR-JIBAR3	PLUS-1.525-PRCT		None	Quarterly Payment Cycle	2016/08/16			Category3
							ZAM000315977		8.892										2016/11/16		
							ZAM000315977		8.85										2017/02/16		
							ZAM000315977		8.867										2017/05/16		
							ZAM000315977		8.583										2017/08/16		
							ZAM000315977		8.592										2017/11/16		
							ZAM000315977		8.658										2018/02/16		
							ZAM000315977		8.425										2018/05/16		
							ZAM000315977		8.533										2018/08/16		
							ZAM000315977		8.55										2018/11/16		
							ZAM000315977		8.675										2019/02/16		
							ZAM000315977		8.683										2019/05/16		
							ZAM000315977		8.358										2019/08/16		
							ZAM000315977		8.325										2019/11/16		
							ZAM000315977		8.083										2020/02/16		
							ZAM000315977		4.967										2020/08/16		
Negotiable Certificates Of Deposit	ABPNCDX202108172I9,13	ABSA BANK LIMITED	Active	2016/08/17		2021/08/17	ZAM000316363	55000000	9.13	ISDF	None							2016/08/17			Category2
							ZAM000316363													2017/02/17	
							ZAM000316363													2017/08/17	
							ZAM000316363													2018/02/19	
							ZAM000316363													2018/08/17	
							ZAM000316363													2019/02/18	
							ZAM000316363													2019/08/19	
							ZAM000316363													2020/02/17	
							ZAM000316363													2020/08/17	
							ZAM000316363													2021/02/17	
							ZAM000316363													2021/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108183IJ03XXXXPLP1,65	INVESTEC BANK LIMITED	Active	2016/08/18		2021/08/18	ZAM000316629	265000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/08/18			Category3
							ZAM000316629													2021/08/18	
							ZAM000316629		9.017										2016/11/18	2016/11/18	
							ZAM000316629		8.975										2017/02/17	2017/02/17	
							ZAM000316629		8.992										2017/05/18	2017/05/18	
							ZAM000316629		8.708										2017/08/18	2017/08/18	
							ZAM000316629		8.725										2017/11/17	2017/11/17	
							ZAM000316629		8.775										2018/02/19	2018/02/19	
							ZAM000316629		8.55										2018/05/18	2018/05/18	
							ZAM000316629		8.667										2018/08/17	2018/08/17	
							ZAM000316629		8.675										2018/11/19	2018/11/19	
							ZAM000316629		8.8										2019/02/18	2019/02/18	
							ZAM000316629		8.808										2019/05/17	2019/05/17	
							ZAM000316629		8.483										2019/08/19	2019/08/19	
							ZAM000316629		8.45										2019/11/18	2019/11/18	
							ZAM000316629		8.208										2020/02/17	2020/02/17	
							ZAM000316629												2020/05/18	2020/05/18	
							ZAM000316629		5.092										2020/08/17	2020/08/17	
							ZAM000316629												2020/11/18	2020/11/18	
							ZAM000316629												2021/02/18	2021/02/18	
							ZAM000316629												2021/05/18	2021/05/18	
Floating Rate Notes	RANFRNX202108183IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/08/19		2021/08/18	ZAM000316868	0	4.84	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/08/19			Category3
							ZAM000316868													2021/08/18	
							ZAM000316868		8.767										2016/11/21	2016/11/21	
							ZAM000316868		8.725										2017/02/20	2017/02/20	
							ZAM000316868		8.742										2017/05/19	2017/05/19	
							ZAM000316868		8.458										2017/08/21	2017/08/21	
							ZAM000316868		8.475										2017/11/20	2017/11/20	
							ZAM000316868		8.525										2018/02/19	2018/02/19	
							ZAM000316868		8.3										2018/05/21	2018/05/21	
							ZAM000316868		8.417										2018/08/20	2018/08/20	
							ZAM000316868		8.425										2018/11/19	2018/11/19	
							ZAM000316868		8.55										2019/02/19	2019/02/19	
							ZAM000316868		8.558										2019/05/20	2019/05/20	
							ZAM000316868		8.233										2019/08/19	2019/08/19	
							ZAM000316868		8.2										2019/11/19	2019/11/19	
							ZAM000316868		7.958										2020/02/19	2020/02/19	
							ZAM000316868		5.8										2020/05/19	2020/05/19	
							ZAM000316868		4.842										2020/08/19	2020/08/19	
							ZAM000316868												2020/11/19	2020/11/19	
							ZAM000316868												2021/02/19	2021/02/19	
							ZAM000316868												2021/05/19	2021/05/19	
Floating Rate Notes	RANFRNX202108183IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/08/19		2021/08/18	ZAM000316900	8500000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/08/19			Category3
							ZAM000316900													2021/08/18	
							ZAM000316900		8.767										2016/11/21	2016/11/21	
							ZAM000316900		8.725										2017/02/20	2017/02/20	
							ZAM000316900		8.742										2017/05/19	2017/05/19	
							ZAM000316900		8.458										2017/08/21	2017/08/21	
							ZAM000316900		8.475										2017/11/20	2017/11/20	
							ZAM000316900		8.525										2018/02/19	2018/02/19	
							ZAM000316900		8.3										2018/05/21	2018/05/21	
							ZAM000316900		8.417										2018/08/20	2018/08/20	
							ZAM000316900		8.425										2018/11/19	2018/11/19	
							ZAM000316900		8.55										2019/02/19	2019/02/19	
							ZAM000316900		8.558										2019/05/20	2019/05/20	
							ZAM000316900		8.233										2019/08/19	2019/08/19	
							ZAM000316900		8.2										2019/11/19	2019/11/19	
							ZAM000316900		7.958										2020/02/19	2020/02/19	
							ZAM000316900		5.8										2020/05/19	2020/05/19	
							ZAM000316900		4.842										2020/08/19	2020/08/19	
							ZAM000316900												2020/11/19	2020/11/19	
							ZAM000316900												2021/02/19	2021/02/19	
							ZAM000316900												2021/05/19	2021/05/19	
Floating Rate Notes	ABPFRNX202108193QJ03XXXXPLP1,40	ABSA BANK LIMITED	Active	2016/08/19		2021/08/19	ZAM000316892	29000000	4.84	QUTR	None	19	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/08/19			Category3
							ZAM000316892		8.767										2016/11/21		
							ZAM000316892		8.725										2017/02/21		
							ZAM000316892		8.742										2017/05/21		
							ZAM000316892		8.458										2017/08/21		
							ZAM000316892		8.483										2017/11/21		
							ZAM000316892		8.525										2018/02/21		
							ZAM000316892		8.3										2018/05/21		
							ZAM000316892		8.417										2018/08/21		
							ZAM000316892		8.425										2018/11/21		
							ZAM000316892		8.55										2019/02/21		
							ZAM000316892		8.558										2019/05/21		
							ZAM000316892		8.233										2019/08/21		
							ZAM000316892		8.2										2019/11/21		
							ZAM000316892		7.942										2020/02/21		
							ZAM000316892		5.8										2020/05/19		
							ZAM000316892		5.65										2020/05/21		
							ZAM000316892		4.842										2020/08/19		
							ZAM000316892		4.842										2020/08/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD202108233IJ03XXXXPLP1,65	INVESTEC BANK LIMITED	Active	2016/08/23		2021/08/23	ZAM000317197	260000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/08/23			Category3
							ZAM000317197													2021/08/23	
							ZAM000317197		9.008										2016/11/23	2016/11/23	
							ZAM000317197		8.983										2017/02/23	2017/02/23	
							ZAM000317197		8.992										2017/05/23	2017/05/23	
							ZAM000317197		8.7										2017/08/23	2017/08/23	
							ZAM000317197		8.75										2017/11/23	2017/11/23	
							ZAM000317197		8.775										2018/02/23	2018/02/23	
							ZAM000317197		8.55										2018/05/23	2018/05/23	
							ZAM000317197		8.667										2018/08/23	2018/08/23	
							ZAM000317197		8.825										2018/11/23	2018/11/23	
							ZAM000317197		8.8										2019/02/22	2019/02/22	
							ZAM000317197		8.792										2019/05/23	2019/05/23	
							ZAM000317197		8.467										2019/08/23	2019/08/23	
							ZAM000317197		8.45										2019/11/22	2019/11/22	
							ZAM000317197		8.192										2020/02/24	2020/02/24	
							ZAM000317197		5.733										2020/05/22	2020/05/22	
							ZAM000317197		5.092										2020/08/24	2020/08/24	
							ZAM000317197												2020/11/23	2020/11/23	
							ZAM000317197												2021/02/23	2021/02/23	
							ZAM000317197												2021/05/24	2021/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108233IJ03XXXXPLP1,475	STANDARD BANK OF SOUTH	Active	2016/08/23		2021/08/23	ZAM000317239	450000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined	2016/08/23			Category3
							ZAM000317239													2021/08/23	
							ZAM000317239		8.833										2016/11/23	2016/11/23	
							ZAM000317239		8.808										2017/02/23	2017/02/23	
							ZAM000317239		8.817										2017/05/23	2017/05/23	
							ZAM000317239		8.525										2017/08/23	2017/08/23	
							ZAM000317239		8.575										2017/11/23	2017/11/23	
							ZAM000317239		8.6										2018/02/23	2018/02/23	
							ZAM000317239		8.375										2018/05/23	2018/05/23	
							ZAM000317239		8.492										2018/08/23	2018/08/23	
							ZAM000317239		8.65										2018/11/23	2018/11/23	
							ZAM000317239		8.625										2019/02/25	2019/02/25	
							ZAM000317239		8.617										2019/05/23	2019/05/23	
							ZAM000317239		8.292										2019/08/23	2019/08/23	
							ZAM000317239		8.275										2019/11/25	2019/11/25	
							ZAM000317239		8.017										2020/02/24	2020/02/24	
							ZAM000317239		5.533										2020/05/25	2020/05/25	
							ZAM000317239		4.917										2020/08/24	2020/08/24	
							ZAM000317239												2020/11/23	2020/11/23	
							ZAM000317239												2021/02/23	2021/02/23	
							ZAM000317239												2021/05/24	2021/05/24	
Floating Rate Notes	RANFRNX202108263IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/08/26		2021/08/26	ZAM000317973	10000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/08/26			Category3
							ZAM000317973													2021/08/26	
							ZAM000317973		8.758										2016/11/28	2016/11/28	
							ZAM000317973		8.725										2017/02/27	2017/02/27	
							ZAM000317973		8.733										2017/05/26	2017/05/26	
							ZAM000317973												2017/08/28	2017/08/28	
							ZAM000317973		8.525										2017/11/27	2017/11/27	
							ZAM000317973		8.525										2018/02/26	2018/02/26	
							ZAM000317973		8.3										2018/05/28	2018/05/28	
							ZAM000317973		8.408										2018/08/27	2018/08/27	
							ZAM000317973		8.558										2018/11/26	2018/11/26	
							ZAM000317973		8.55										2019/02/26	2019/02/26	
							ZAM000317973		8.533										2019/05/27	2019/05/27	
							ZAM000317973		8.217										2019/08/26	2019/08/26	
							ZAM000317973		8.2										2019/11/26	2019/11/26	
							ZAM000317973		7.942										2020/02/26	2020/02/26	
							ZAM000317973		5.442										2020/05/26	2020/05/26	
							ZAM000317973		4.842										2020/08/26	2020/08/26	
							ZAM000317973												2020/11/26	2020/11/26	
							ZAM000317973												2021/02/26	2021/02/26	
							ZAM000317973												2021/05/26	2021/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108263IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/08/26		2021/08/26	ZAM000317999	10000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/26			Category3
							ZAM000317999													2021/08/26	
							ZAM000317999		8.758										2016/11/28	2016/11/28	
							ZAM000317999		8.725										2017/02/27	2017/02/27	
							ZAM000317999		8.733										2017/05/26	2017/05/26	
							ZAM000317999												2017/08/28	2017/08/28	
							ZAM000317999		8.525										2017/11/27	2017/11/27	
							ZAM000317999		8.525										2018/02/26	2018/02/26	
							ZAM000317999		8.3										2018/05/28	2018/05/28	
							ZAM000317999		8.408										2018/08/27	2018/08/27	
							ZAM000317999		8.558										2018/11/26	2018/11/26	
							ZAM000317999		8.55										2019/02/26	2019/02/26	
							ZAM000317999		8.533										2019/05/27	2019/05/27	
							ZAM000317999		8.217										2019/08/26	2019/08/26	
							ZAM000317999		8.2										2019/11/26	2019/11/26	
							ZAM000317999		7.942										2020/02/26	2020/02/26	
							ZAM000317999		5.442										2020/05/26	2020/05/26	
							ZAM000317999		4.842										2020/08/26	2020/08/26	
							ZAM000317999												2020/11/26	2020/11/26	
							ZAM000317999												2021/02/26	2021/02/26	
							ZAM000317999												2021/05/26	2021/05/26	
Floating Rate Notes	ABPFRNX202108263IJ03XXXXPLP1,40000	ABSA BANK LIMITED	Active	2016/08/26		2021/08/26	ZAM000317866	10000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/08/26			Category3
							ZAM000317866													2021/08/26	
							ZAM000317866		8.758										2016/11/28	2016/11/28	
							ZAM000317866		8.725										2017/02/27	2017/02/27	
							ZAM000317866		8.733										2017/05/26	2017/05/26	
							ZAM000317866												2017/08/28	2017/08/28	
							ZAM000317866		8.525										2017/11/27	2017/11/27	
							ZAM000317866		8.525										2018/02/26	2018/02/26	
							ZAM000317866		8.3										2018/05/28	2018/05/28	
							ZAM000317866		8.408										2018/08/27	2018/08/27	
							ZAM000317866		8.558										2018/11/26	2018/11/26	
							ZAM000317866		8.55										2019/02/26	2019/02/26	
							ZAM000317866		8.533										2019/05/27	2019/05/27	
							ZAM000317866		8.217										2019/08/26	2019/08/26	
							ZAM000317866		8.2										2019/11/26	2019/11/26	
							ZAM000317866		7.942										2020/02/26	2020/02/26	
							ZAM000317866		5.442										2020/05/26	2020/05/26	
							ZAM000317866		4.842										2020/08/26	2020/08/26	
							ZAM000317866												2020/11/26	2020/11/26	
							ZAM000317866												2021/02/26	2021/02/26	
							ZAM000317866												2021/05/26	2021/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108263IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/08/26		2021/08/26	ZAM000318120	10000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/08/26			Category3
							ZAM000318120													2021/08/26	
							ZAM000318120		8.733										2016/11/28	2016/11/28	
							ZAM000318120		8.7										2017/02/27	2017/02/27	
							ZAM000318120		8.708										2017/05/26	2017/05/26	
							ZAM000318120												2017/08/28	2017/08/28	
							ZAM000318120		8.5										2017/11/27	2017/11/27	
							ZAM000318120		8.5										2018/02/26	2018/02/26	
							ZAM000318120		8.275										2018/05/28	2018/05/28	
							ZAM000318120		8.383										2018/08/27	2018/08/27	
							ZAM000318120		8.533										2018/11/26	2018/11/26	
							ZAM000318120		8.525										2019/02/26	2019/02/26	
							ZAM000318120		8.508										2019/05/27	2019/05/27	
							ZAM000318120		8.192										2019/08/26	2019/08/26	
							ZAM000318120		8.175										2019/11/26	2019/11/26	
							ZAM000318120		7.917										2020/02/26	2020/02/26	
							ZAM000318120		5.417										2020/05/26	2020/05/26	
							ZAM000318120		4.817										2020/08/26	2020/08/26	
							ZAM000318120												2020/11/26	2020/11/26	
							ZAM000318120												2021/02/26	2021/02/26	
							ZAM000318120												2021/05/26	2021/05/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108263IJ03XXXXPLP1,60	INVESTEC BANK LIMITED	Active	2016/08/26		2021/08/26	ZAM000318146	10000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2016/08/26			Category3
							ZAM000318146													2021/08/26	
							ZAM000318146		8.958										2016/11/25	2016/11/25	
							ZAM000318146		8.925										2017/02/27	2017/02/27	
							ZAM000318146		8.933										2017/05/26	2017/05/26	
							ZAM000318146		8.65										2017/08/25	2017/08/25	
							ZAM000318146		8.725										2017/11/27	2017/11/27	
							ZAM000318146		8.725										2018/02/26	2018/02/26	
							ZAM000318146		8.5										2018/05/25	2018/05/25	
							ZAM000318146		8.608										2018/08/27	2018/08/27	

							ZAM000318146		8.758										2018/11/26	2018/11/26	
							ZAM000318146		8.75										2019/02/26	2019/02/26	
							ZAM000318146		8.733										2019/05/27	2019/05/27	
							ZAM000318146		8.417										2019/08/26	2019/08/26	
							ZAM000318146		8.4										2019/11/26	2019/11/26	
							ZAM000318146		8.142										2020/02/26	2020/02/26	
							ZAM000318146		5.642										2020/05/26	2020/05/26	
							ZAM000318146		5.042										2020/08/26	2020/08/26	
							ZAM000318146												2020/11/26	2020/11/26	
							ZAM000318146												2021/02/26	2021/02/26	
							ZAM000318146												2021/05/26	2021/05/26	
Floating Rate Notes	RANFRNX202108303IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/08/30		2021/08/30	ZAM000318583	10000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/08/30			Category3
							ZAM000318583													2021/08/30	
							ZAM000318583		8.758										2016/11/30	2016/11/30	
							ZAM000318583		8.725										2017/02/28	2017/02/28	
							ZAM000318583		8.733										2017/05/30	2017/05/30	
							ZAM000318583		8.45										2017/08/30	2017/08/30	
							ZAM000318583		8.525										2017/11/30	2017/11/30	
							ZAM000318583		8.525										2018/02/28	2018/02/28	
							ZAM000318583		8.308										2018/05/30	2018/05/30	
							ZAM000318583		8.408										2018/08/30	2018/08/30	
							ZAM000318583		8.55										2018/11/30	2018/11/30	
							ZAM000318583		8.55										2019/02/28	2019/02/28	
							ZAM000318583		8.517										2019/05/30	2019/05/30	
							ZAM000318583		8.217										2019/08/30	2019/08/30	
							ZAM000318583		8.208										2019/11/29	2019/11/29	
							ZAM000318583		7.908										2020/02/28	2020/02/28	
							ZAM000318583		5.408										2020/05/29	2020/05/29	
							ZAM000318583		4.842										2020/08/31	2020/08/31	
							ZAM000318583												2020/11/30	2020/11/30	
							ZAM000318583												2021/02/26	2021/02/26	
							ZAM000318583												2021/05/31	2021/05/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108303IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/08/30		2021/08/30	ZAM000318609	10000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/30			Category3
							ZAM000318609													2021/08/30	
							ZAM000318609		8.758										2016/11/30	2016/11/30	
							ZAM000318609		8.725										2017/02/28	2017/02/28	
							ZAM000318609		8.733										2017/05/30	2017/05/30	
							ZAM000318609		8.45										2017/08/30	2017/08/30	
							ZAM000318609		8.525										2017/11/30	2017/11/30	
							ZAM000318609		8.525										2018/02/28	2018/02/28	
							ZAM000318609		8.308										2018/05/30	2018/05/30	
							ZAM000318609		8.408										2018/08/30	2018/08/30	
							ZAM000318609		8.55										2018/11/30	2018/11/30	
							ZAM000318609		8.55										2019/02/28	2019/02/28	
							ZAM000318609		8.517										2019/05/30	2019/05/30	
							ZAM000318609		8.217										2019/08/30	2019/08/30	
							ZAM000318609		8.208										2019/11/29	2019/11/29	
							ZAM000318609		7.908										2020/02/28	2020/02/28	
							ZAM000318609		5.408										2020/05/29	2020/05/29	
							ZAM000318609		4.842										2020/08/31	2020/08/31	
							ZAM000318609												2020/11/30	2020/11/30	
							ZAM000318609												2021/02/26	2021/02/26	
							ZAM000318609												2021/05/31	2021/05/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108303IJ03XXXXPLP1,45	INVESTEC BANK LIMITED	Active	2016/08/30		2021/08/30	ZAM000318625	10000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/08/30			Category3
							ZAM000318625													2021/08/30	
							ZAM000318625		8.808										2016/11/30	2016/11/30	
							ZAM000318625		8.775										2017/02/28	2017/02/28	
							ZAM000318625		8.783										2017/05/30	2017/05/30	
							ZAM000318625		8.5										2017/08/30	2017/08/30	
							ZAM000318625		8.575										2017/11/30	2017/11/30	
							ZAM000318625		8.575										2018/02/28	2018/02/28	
							ZAM000318625		8.358										2018/05/30	2018/05/30	
							ZAM000318625		8.458										2018/08/30	2018/08/30	
							ZAM000318625		8.6										2018/11/30	2018/11/30	
							ZAM000318625		8.6										2019/02/28	2019/02/28	
							ZAM000318625		8.567										2019/05/30	2019/05/30	
							ZAM000318625		8.267										2019/08/30	2019/08/30	
							ZAM000318625		8.258										2019/11/29	2019/11/29	
							ZAM000318625		7.958										2020/02/28	2020/02/28	
							ZAM000318625		5.458										2020/05/29	2020/05/29	
							ZAM000318625		4.892										2020/08/31	2020/08/31	
							ZAM000318625												2020/11/30	2020/11/30	
							ZAM000318625												2021/02/26	2021/02/26	
							ZAM000318625												2021/05/31	2021/05/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108303IJ03XXXXPLP1,50	INVESTEC BANK LIMITED	Active	2016/08/31		2021/08/30	ZAM000318732	0	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/08/31			Category3
							ZAM000318732													2021/08/30	
							ZAM000318732		8.858										2016/11/30	2016/11/30	
							ZAM000318732		8.825										2017/02/28	2017/02/28	
							ZAM000318732		8.833										2017/05/31	2017/05/31	
							ZAM000318732		8.55										2017/08/31	2017/08/31	
							ZAM000318732		8.625										2017/11/30	2017/11/30	
							ZAM000318732		8.625										2018/02/28	2018/02/28	
							ZAM000318732		8.408										2018/05/31	2018/05/31	
							ZAM000318732		8.508										2018/08/31	2018/08/31	
							ZAM000318732		8.65										2018/11/30	2018/11/30	
							ZAM000318732		8.65										2019/02/28	2019/02/28	
							ZAM000318732		8.617										2019/05/31	2019/05/31	
							ZAM000318732		8.317										2019/08/30	2019/08/30	
							ZAM000318732		8.308										2019/11/29	2019/11/29	
							ZAM000318732		8.008										2020/02/28	2020/02/28	
							ZAM000318732		5.508										2020/05/29	2020/05/29	
							ZAM000318732		4.942										2020/08/31	2020/08/31	
							ZAM000318732												2020/11/30	2020/11/30	
							ZAM000318732												2021/02/26	2021/02/26	
							ZAM000318732												2021/05/31	2021/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108303IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/08/31		2021/08/30	ZAM000318724	40000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/08/31			Category3
							ZAM000318724													2021/08/30	
							ZAM000318724		8.733										2016/11/30	2016/11/30	
							ZAM000318724		8.7										2017/02/28	2017/02/28	
							ZAM000318724		8.708										2017/05/31	2017/05/31	
							ZAM000318724		8.425										2017/08/31	2017/08/31	
							ZAM000318724		8.5										2017/11/30	2017/11/30	
							ZAM000318724		8.5										2018/02/28	2018/02/28	
							ZAM000318724		8.283										2018/05/31	2018/05/31	
							ZAM000318724		8.383										2018/08/31	2018/08/31	
							ZAM000318724		8.525										2018/11/30	2018/11/30	
							ZAM000318724		8.525										2019/02/28	2019/02/28	
							ZAM000318724		8.492										2019/05/31	2019/05/31	
							ZAM000318724		8.192										2019/08/30	2019/08/30	
							ZAM000318724		8.183										2019/11/29	2019/11/29	
							ZAM000318724		7.883										2020/02/28	2020/02/28	
							ZAM000318724		5.383										2020/05/29	2020/05/29	
							ZAM000318724		4.817										2020/08/31	2020/08/31	
							ZAM000318724												2020/11/30	2020/11/30	
							ZAM000318724												2021/02/26	2021/02/26	
							ZAM000318724												2021/05/31	2021/05/31	
Floating Rate Notes	RANFRNX202108303IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/08/31		2021/08/30	ZAM000318682	0	4.84	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/08/31			Category3
							ZAM000318682													2021/08/30	
							ZAM000318682		8.758										2016/11/30	2016/11/30	
							ZAM000318682		8.725										2017/02/28	2017/02/28	
							ZAM000318682		8.733										2017/05/31	2017/05/31	
							ZAM000318682		8.45										2017/08/31	2017/08/31	
							ZAM000318682		8.525										2017/11/30	2017/11/30	
							ZAM000318682		8.525										2018/02/28	2018/02/28	
							ZAM000318682		8.308										2018/05/31	2018/05/31	
							ZAM000318682		8.408										2018/08/31	2018/08/31	
							ZAM000318682		8.55										2018/11/30	2018/11/30	
							ZAM000318682		8.55										2019/02/28	2019/02/28	
							ZAM000318682		8.517										2019/05/31	2019/05/31	
							ZAM000318682		8.217										2019/08/30	2019/08/30	
							ZAM000318682		8.208										2019/11/29	2019/11/29	
							ZAM000318682		7.908										2020/02/28	2020/02/28	
							ZAM000318682		5.408										2020/05/29	2020/05/29	
							ZAM000318682		4.842										2020/08/31	2020/08/31	
							ZAM000318682												2020/11/30	2020/11/30	
							ZAM000318682												2021/02/26	2021/02/26	
							ZAM000318682												2021/05/31	2021/05/31	
Floating Rate Notes	RANFRNX202109013IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/09/01		2021/09/01	ZAM000318872	20000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/09/01			Category3
							ZAM000318872													2021/09/01	
							ZAM000318872		8.758										2016/12/01	2016/12/01	
							ZAM000318872		8.725										2017/03/01	2017/03/01	
							ZAM000318872		8.733										2017/06/01	2017/06/01	
							ZAM000318872		8.45										2017/09/01	2017/09/01	
							ZAM000318872		8.525										2017/12/01	2017/12/01	
							ZAM000318872		8.525										2018/03/01	2018/03/01	
							ZAM000318872		8.308										2018/06/01	2018/06/01	
							ZAM000318872		8.408										2018/09/03	2018/09/03	
							ZAM000318872		8.55										2018/12/03	2018/12/03	
							ZAM000318872		8.55										2019/03/01	2019/03/01	
							ZAM000318872		8.517										2019/06/03	2019/06/03	
							ZAM000318872		8.208										2019/09/02	2019/09/02	
							ZAM000318872		8.208										2019/12/02	2019/12/02	
							ZAM000318872		7.908										2020/03/02	2020/03/02	
							ZAM000318872		5.392										2020/06/01	2020/06/01	
							ZAM000318872		4.842										2020/09/01	2020/09/01	
							ZAM000318872												2020/12/01	2020/12/01	
							ZAM000318872												2021/03/01	2021/03/01	
							ZAM000318872												2021/06/01	2021/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109023IJ03XXXXPLP1,50	INVESTEC BANK LIMITED	Active	2016/09/02		2021/09/02	ZAM000319094	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/09/02			Category3
							ZAM000319094													2021/09/02	
							ZAM000319094		8.858										2016/12/02	2016/12/02	
							ZAM000319094		8.825										2017/03/02	2017/03/02	
							ZAM000319094		8.833										2017/06/02	2017/06/02	
							ZAM000319094		8.55										2017/09/01	2017/09/01	
							ZAM000319094		8.625										2017/12/01	2017/12/01	
							ZAM000319094		8.625										2018/03/02	2018/03/02	
							ZAM000319094		8.408										2018/06/01	2018/06/01	
							ZAM000319094		8.508										2018/09/03	2018/09/03	
							ZAM000319094		8.65										2018/12/03	2018/12/03	
							ZAM000319094		8.65										2019/03/01	2019/03/01	
							ZAM000319094		8.617										2019/06/03	2019/06/03	
							ZAM000319094		8.308										2019/09/02	2019/09/02	
							ZAM000319094		8.308										2019/12/02	2019/12/02	
							ZAM000319094		8.008										2020/03/03	2020/03/03	
							ZAM000319094		5.483										2020/06/03	2020/06/03	
							ZAM000319094		4.942										2020/09/02	2020/09/02	
							ZAM000319094												2020/12/02	2020/12/02	
							ZAM000319094												2021/03/03	2021/03/03	
							ZAM000319094												2021/06/03	2021/06/03	
Floating Rate Notes	RANFRNX202109063IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/09/06		2021/09/06	ZAM000319508	453000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/09/06			Category3
							ZAM000319508													2021/09/06	
							ZAM000319508		8.858										2016/12/06	2016/12/06	
							ZAM000319508		8.825										2017/03/06	2017/03/06	
							ZAM000319508		8.825										2017/06/06	2017/06/06	
							ZAM000319508		8.542										2017/09/06	2017/09/06	
							ZAM000319508		8.625										2017/12/06	2017/12/06	
							ZAM000319508		8.625										2018/03/06	2018/03/06	
							ZAM000319508		8.408										2018/06/06	2018/06/06	
							ZAM000319508		8.508										2018/09/06	2018/09/06	
							ZAM000319508		8.65										2018/12/06	2018/12/06	
							ZAM000319508		8.65										2019/03/06	2019/03/06	
							ZAM000319508		8.567										2019/06/06	2019/06/06	
							ZAM000319508		8.308										2019/09/06	2019/09/06	
							ZAM000319508		8.3										2019/12/06	2019/12/06	
							ZAM000319508		7.983										2020/03/06	2020/03/06	
							ZAM000319508		5.442										2020/06/08	2020/06/08	
							ZAM000319508		4.942										2020/09/07	2020/09/07	
							ZAM000319508												2020/12/07	2020/12/07	
							ZAM000319508												2021/03/08	2021/03/08	
							ZAM000319508												2021/06/07	2021/06/07	
Floating Rate Notes	RANFRNX202209063IJ03XXXXPLB167,5	RAND MERCHANT BANK	Active	2016/09/07		2022/09/06	ZAM000319748	830000000	5.12	ISDF	None		ZAR-JIBAR3	PLUS-167.5-BPS		None	Issuer Defined	2016/09/07			Category3
							ZAM000319748													2022/09/06	
							ZAM000319748		9.033										2016/12/07	2016/12/07	
							ZAM000319748		9.017										2017/03/07	2017/03/07	
							ZAM000319748		9										2017/06/07	2017/06/07	
							ZAM000319748		8.717										2017/09/07	2017/09/07	
							ZAM000319748		8.8										2017/12/07	2017/12/07	
							ZAM000319748		8.8										2018/03/07	2018/03/07	
							ZAM000319748		8.583										2018/06/07	2018/06/07	
							ZAM000319748		8.683										2018/09/07	2018/09/07	
							ZAM000319748		8.825										2018/12/07	2018/12/07	
							ZAM000319748		8.825										2019/03/07	2019/03/07	
							ZAM000319748		8.733										2019/06/07	2019/06/07	
							ZAM000319748		8.483										2019/09/09	2019/09/09	
							ZAM000319748		8.475										2019/12/09	2019/12/09	
							ZAM000319748		8.15										2020/03/09	2020/03/09	
							ZAM000319748		5.617										2020/06/08	2020/06/08	
							ZAM000319748		5.117										2020/09/07	2020/09/07	
							ZAM000319748												2020/12/07	2020/12/07	
							ZAM000319748												2021/03/08	2021/03/08	
							ZAM000319748												2021/06/07	2021/06/07	
							ZAM000319748												2021/09/07	2021/09/07	
							ZAM000319748												2021/12/07	2021/12/07	
							ZAM000319748												2022/03/07	2022/03/07	
							ZAM000319748												2022/06/07	2022/06/07	
Floating Rate Notes	RANFRNX202109133IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/09/13		2021/09/13	ZAM000320209	45000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/09/13			Category3
							ZAM000320209													2021/09/13	
							ZAM000320209		8.758										2016/12/13	2016/12/13	
							ZAM000320209		8.742										2017/03/13	2017/03/13	
							ZAM000320209		8.717										2017/06/13	2017/06/13	
							ZAM000320209		8.442										2017/09/13	2017/09/13	
							ZAM000320209		8.533										2017/12/13	2017/12/13	
							ZAM000320209		8.525										2018/03/13	2018/03/13	
							ZAM000320209		8.317										2018/06/13	2018/06/13	
							ZAM000320209		8.433										2018/09/13	2018/09/13	
							ZAM000320209		8.55										2018/12/13	2018/12/13	
							ZAM000320209		8.55										2019/03/13	2019/03/13	
							ZAM000320209		8.458										2019/06/13	2019/06/13	
							ZAM000320209		8.208										2019/09/13	2019/09/13	
							ZAM000320209		8.2										2019/12/13	2019/12/13	
							ZAM000320209		7.775										2020/03/13	2020/03/13	
							ZAM000320209		5.342										2020/06/15	2020/06/15	
							ZAM000320209		4.775										2020/09/14	2020/09/14	
							ZAM000320209												2020/12/14	2020/12/14	
							ZAM000320209												2021/03/15	2021/03/15	
							ZAM000320209												2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109133IJ03XXXXPLP1,50	INVESTEC BANK LIMITED	Active	2016/09/13		2021/09/13	ZAM000320308	10000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/09/13			Category3
							ZAM000320308													2021/09/13	
							ZAM000320308		8.858										2016/12/13	2016/12/13	
							ZAM000320308		8.842										2017/03/13	2017/03/13	
							ZAM000320308		8.817										2017/06/13	2017/06/13	
							ZAM000320308		8.542										2017/09/13	2017/09/13	
							ZAM000320308		8.633										2017/12/13	2017/12/13	
							ZAM000320308		8.625										2018/03/13	2018/03/13	
							ZAM000320308		8.417										2018/06/13	2018/06/13	
							ZAM000320308		8.533										2018/09/13	2018/09/13	
							ZAM000320308		8.65										2018/12/13	2018/12/13	
							ZAM000320308		8.65										2019/03/13	2019/03/13	
							ZAM000320308		8.558										2019/06/13	2019/06/13	
							ZAM000320308		8.308										2019/09/13	2019/09/13	
							ZAM000320308		8.3										2019/12/13	2019/12/13	
							ZAM000320308		7.875										2020/03/13	2020/03/13	
							ZAM000320308		5.442										2020/06/15	2020/06/15	
							ZAM000320308		4.875										2020/09/14	2020/09/14	
							ZAM000320308												2020/12/14	2020/12/14	
							ZAM000320308												2021/03/15	2021/03/15	
							ZAM000320308												2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/09/13		2021/09/13	ZAM000320233	10000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/09/13			Category3
							ZAM000320233													2021/09/13	
							ZAM000320233		8.733										2016/12/13	2016/12/13	
							ZAM000320233		8.717										2017/03/13	2017/03/13	
							ZAM000320233		8.692										2017/06/13	2017/06/13	
							ZAM000320233		8.417										2017/09/13	2017/09/13	
							ZAM000320233		8.508										2017/12/13	2017/12/13	
							ZAM000320233		8.5										2018/03/13	2018/03/13	
							ZAM000320233		8.292										2018/06/13	2018/06/13	
							ZAM000320233		8.408										2018/09/13	2018/09/13	
							ZAM000320233		8.525										2018/12/13	2018/12/13	
							ZAM000320233		8.525										2019/03/13	2019/03/13	
							ZAM000320233		8.433										2019/06/13	2019/06/13	
							ZAM000320233		8.183										2019/09/13	2019/09/13	
							ZAM000320233		8.175										2019/12/13	2019/12/13	
							ZAM000320233		7.75										2020/03/13	2020/03/13	
							ZAM000320233		5.317										2020/06/15	2020/06/15	
							ZAM000320233		4.75										2020/09/14	2020/09/14	
							ZAM000320233												2020/12/14	2020/12/14	
							ZAM000320233												2021/03/15	2021/03/15	
							ZAM000320233												2021/06/14	2021/06/14	
Floating Rate Notes	RANFRNX202109133IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/09/13		2021/09/13	ZAM000320225	10000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/09/13			Category3
							ZAM000320225													2021/09/13	
							ZAM000320225		8.758										2016/12/13	2016/12/13	
							ZAM000320225		8.742										2017/03/13	2017/03/13	
							ZAM000320225		8.717										2017/06/13	2017/06/13	
							ZAM000320225		8.442										2017/09/13	2017/09/13	
							ZAM000320225		8.533										2017/12/13	2017/12/13	
							ZAM000320225		8.525										2018/03/13	2018/03/13	
							ZAM000320225		8.317										2018/06/13	2018/06/13	
							ZAM000320225		8.433										2018/09/13	2018/09/13	
							ZAM000320225		8.55										2018/12/13	2018/12/13	
							ZAM000320225		8.55										2019/03/13	2019/03/13	
							ZAM000320225		8.458										2019/06/13	2019/06/13	
							ZAM000320225		8.208										2019/09/13	2019/09/13	
							ZAM000320225		8.2										2019/12/13	2019/12/13	
							ZAM000320225		7.775										2020/03/13	2020/03/13	
							ZAM000320225		5.342										2020/06/15	2020/06/15	
							ZAM000320225		4.775										2020/09/14	2020/09/14	
							ZAM000320225												2020/12/14	2020/12/14	
							ZAM000320225												2021/03/15	2021/03/15	
							ZAM000320225												2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109133IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/09/13		2021/09/13	ZAM000320258	24000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/13			Category3
							ZAM000320258													2021/09/13	
							ZAM000320258		8.758										2016/12/13	2016/12/13	
							ZAM000320258		8.742										2017/03/13	2017/03/13	
							ZAM000320258		8.717										2017/06/13	2017/06/13	
							ZAM000320258		8.442										2017/09/13	2017/09/13	
							ZAM000320258		8.533										2017/12/13	2017/12/13	
							ZAM000320258		8.525										2018/03/13	2018/03/13	
							ZAM000320258		8.317										2018/06/13	2018/06/13	
							ZAM000320258		8.433										2018/09/13	2018/09/13	
							ZAM000320258		8.55										2018/12/13	2018/12/13	
							ZAM000320258		8.55										2019/03/13	2019/03/13	
							ZAM000320258		8.458										2019/06/13	2019/06/13	
							ZAM000320258		8.208										2019/09/13	2019/09/13	
							ZAM000320258		8.2										2019/12/13	2019/12/13	
							ZAM000320258		7.775										2020/03/13	2020/03/13	
							ZAM000320258		5.342										2020/06/15	2020/06/15	
							ZAM000320258		4.775										2020/09/14	2020/09/14	
							ZAM000320258												2020/12/14	2020/12/14	
							ZAM000320258												2021/03/15	2021/03/15	
							ZAM000320258												2021/06/14	2021/06/14	
Floating Rate Notes	ABPFRNX202109133IJ03XXXXPLP1,40000	ABSA BANK LIMITED	Active	2016/09/13		2021/09/13	ZAM000320266	24000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/09/13			Category3
							ZAM000320266													2021/09/13	
							ZAM000320266		8.758										2016/12/13	2016/12/13	
							ZAM000320266		8.742										2017/03/13	2017/03/13	
							ZAM000320266		8.717										2017/06/13	2017/06/13	
							ZAM000320266		8.442										2017/09/13	2017/09/13	
							ZAM000320266		8.533										2017/12/13	2017/12/13	
							ZAM000320266		8.525										2018/03/13	2018/03/13	
							ZAM000320266		8.317										2018/06/13	2018/06/13	
							ZAM000320266		8.433										2018/09/13	2018/09/13	
							ZAM000320266		8.55										2018/12/13	2018/12/13	
							ZAM000320266		8.55										2019/03/13	2019/03/13	
							ZAM000320266		8.458										2019/06/13	2019/06/13	
							ZAM000320266		8.208										2019/09/13	2019/09/13	
							ZAM000320266		8.2										2019/12/13	2019/12/13	
							ZAM000320266		7.775										2020/03/13	2020/03/13	
							ZAM000320266		5.342										2020/06/15	2020/06/15	
							ZAM000320266		4.775										2020/09/14	2020/09/14	
							ZAM000320266												2020/12/14	2020/12/14	
							ZAM000320266												2021/03/15	2021/03/15	
							ZAM000320266												2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109153IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/09/15		2021/09/15	ZAM000320787	10000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/09/15			Category3
							ZAM000320787													2021/09/15	
							ZAM000320787		8.733										2016/12/15	2016/12/15	
							ZAM000320787		8.717										2017/03/15	2017/03/15	
							ZAM000320787		8.692										2017/06/15	2017/06/15	
							ZAM000320787		8.408										2017/09/15	2017/09/15	
							ZAM000320787		8.517										2017/12/15	2017/12/15	
							ZAM000320787		8.5										2018/03/15	2018/03/15	
							ZAM000320787		8.292										2018/06/15	2018/06/15	
							ZAM000320787		8.408										2018/09/17	2018/09/17	
							ZAM000320787		8.525										2018/12/18	2018/12/18	
							ZAM000320787		8.525										2019/03/15	2019/03/15	
							ZAM000320787		8.425										2019/06/18	2019/06/18	
							ZAM000320787		8.183										2019/09/16	2019/09/16	
							ZAM000320787		8.175										2019/12/17	2019/12/17	
							ZAM000320787		7.758										2020/03/16	2020/03/16	
							ZAM000320787		5.317										2020/06/15	2020/06/15	
							ZAM000320787		4.733										2020/09/15	2020/09/15	
							ZAM000320787												2020/12/15	2020/12/15	
							ZAM000320787												2021/03/15	2021/03/15	
							ZAM000320787												2021/06/15	2021/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109223IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/09/22		2021/09/22	ZAM000321785	10000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/09/22			Category3
							ZAM000321785													2021/09/22	
							ZAM000321785		8.733										2016/12/22	2016/12/22	
							ZAM000321785		8.708										2017/03/22	2017/03/22	
							ZAM000321785		8.7										2017/06/22	2017/06/22	
							ZAM000321785		8.367										2017/09/22	2017/09/22	
							ZAM000321785		8.533										2017/12/22	2017/12/22	
							ZAM000321785		8.5										2018/03/22	2018/03/22	
							ZAM000321785		8.308										2018/06/22	2018/06/22	
							ZAM000321785		8.367										2018/09/25	2018/09/25	
							ZAM000321785		8.525										2018/12/24	2018/12/24	
							ZAM000321785		8.525										2019/03/22	2019/03/22	
							ZAM000321785		8.408										2019/06/24	2019/06/24	
							ZAM000321785		8.167										2019/09/23	2019/09/23	
							ZAM000321785		8.175										2019/12/23	2019/12/23	
							ZAM000321785		6.95										2020/03/23	2020/03/23	
							ZAM000321785		5.292										2020/06/22	2020/06/22	
							ZAM000321785		4.733										2020/09/22	2020/09/22	
							ZAM000321785												2020/12/22	2020/12/22	
							ZAM000321785												2021/03/23	2021/03/23	
							ZAM000321785												2021/06/22	2021/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109233IJ03XXXXPLP1,51	NEDBANK CAPITAL	Active	2016/09/23		2021/09/23	ZAM000321892	750000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.51-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23			Category3
							ZAM000321892													2021/09/23	
							ZAM000321892		8.868										2016/12/23	2016/12/23	
							ZAM000321892		8.843										2017/03/23	2017/03/23	
							ZAM000321892		8.835										2017/06/23	2017/06/23	
							ZAM000321892		8.502										2017/09/26	2017/09/26	
							ZAM000321892		8.668										2017/12/27	2017/12/27	
							ZAM000321892		8.635										2018/03/23	2018/03/23	
							ZAM000321892		8.452										2018/06/25	2018/06/25	
							ZAM000321892		8.502										2018/09/25	2018/09/25	
							ZAM000321892		8.66										2018/12/24	2018/12/24	
							ZAM000321892		8.66										2019/03/25	2019/03/25	
							ZAM000321892		8.543										2019/06/24	2019/06/24	
							ZAM000321892		8.302										2019/09/23	2019/09/23	
							ZAM000321892		8.31										2019/12/23	2019/12/23	
							ZAM000321892		7.085										2020/03/23	2020/03/23	
							ZAM000321892		5.427										2020/06/23	2020/06/23	
							ZAM000321892		4.868										2020/09/23	2020/09/23	
							ZAM000321892												2020/12/23	2020/12/23	
							ZAM000321892												2021/03/23	2021/03/23	
							ZAM000321892												2021/06/23	2021/06/23	
Floating Rate Notes	RANFRNX202109223IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/09/23		2021/09/22	ZAM000322056	579000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/09/23			Category3
							ZAM000322056													2021/09/22	
							ZAM000322056		8.858										2016/12/23	2016/12/23	
							ZAM000322056		8.833										2017/03/23	2017/03/23	
							ZAM000322056		8.825										2017/06/23	2017/06/23	
							ZAM000322056		8.492										2017/09/26	2017/09/26	
							ZAM000322056		8.658										2017/12/27	2017/12/27	
							ZAM000322056		8.625										2018/03/23	2018/03/23	
							ZAM000322056		8.442										2018/06/25	2018/06/25	
							ZAM000322056		8.492										2018/09/25	2018/09/25	
							ZAM000322056		8.65										2018/12/24	2018/12/24	
							ZAM000322056		8.65										2019/03/25	2019/03/25	
							ZAM000322056		8.533										2019/06/24	2019/06/24	
							ZAM000322056		8.292										2019/09/23	2019/09/23	

							ZAM000322056		8.3										2019/12/23	2019/12/23	
							ZAM000322056		7.075										2020/03/23	2020/03/23	
							ZAM000322056		5.417										2020/06/23	2020/06/23	
							ZAM000322056		4.858										2020/09/23	2020/09/23	
							ZAM000322056												2020/12/23	2020/12/23	
							ZAM000322056												2021/03/23	2021/03/23	
							ZAM000322056												2021/06/23	2021/06/23	
Floating Rate Notes	RANFRNX202109223IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/09/23		2021/09/22	ZAM000321884	71000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/09/23			Category3
							ZAM000321884													2021/09/22	
							ZAM000321884		8.858										2016/12/23	2016/12/23	
							ZAM000321884		8.833										2017/03/23	2017/03/23	
							ZAM000321884		8.825										2017/06/23	2017/06/23	
							ZAM000321884		8.492										2017/09/26	2017/09/26	
							ZAM000321884		8.658										2017/12/27	2017/12/27	
							ZAM000321884		8.625										2018/03/23	2018/03/23	
							ZAM000321884		8.442										2018/06/25	2018/06/25	
							ZAM000321884		8.492										2018/09/25	2018/09/25	
							ZAM000321884		8.65										2018/12/24	2018/12/24	
							ZAM000321884		8.65										2019/03/25	2019/03/25	
							ZAM000321884		8.533										2019/06/24	2019/06/24	
							ZAM000321884		8.292										2019/09/23	2019/09/23	
							ZAM000321884		8.3										2019/12/23	2019/12/23	
							ZAM000321884		7.075										2020/03/23	2020/03/23	
							ZAM000321884		5.417										2020/06/23	2020/06/23	
							ZAM000321884		4.858										2020/09/23	2020/09/23	
							ZAM000321884												2020/12/23	2020/12/23	
							ZAM000321884												2021/03/23	2021/03/23	
							ZAM000321884												2021/06/23	2021/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109293IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2016/09/29		2021/09/29	ZAM000322916	300000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/09/29			Category3
							ZAM000322916													2021/09/29	
							ZAM000322916		8.858										2016/12/29	2016/12/29	
							ZAM000322916		8.842										2017/03/29	2017/03/29	
							ZAM000322916		8.833										2017/06/29	2017/06/29	
							ZAM000322916		8.492										2017/09/29	2017/09/29	
							ZAM000322916		8.658										2017/12/29	2017/12/29	
							ZAM000322916		8.367										2018/03/29	2018/03/29	
							ZAM000322916		8.458										2018/06/29	2018/06/29	
							ZAM000322916		8.5										2018/09/28	2018/09/28	
							ZAM000322916		8.65										2018/12/31	2018/12/31	
							ZAM000322916		8.65										2019/03/29	2019/03/29	
							ZAM000322916		8.525										2019/06/28	2019/06/28	
							ZAM000322916		8.292										2019/09/30	2019/09/30	
							ZAM000322916		8.3										2019/12/30	2019/12/30	
							ZAM000322916		7.125										2020/03/30	2020/03/30	
							ZAM000322916		5.417										2020/06/29	2020/06/29	
							ZAM000322916		4.858										2020/09/29	2020/09/29	
							ZAM000322916												2020/12/29	2020/12/29	
							ZAM000322916												2021/03/29	2021/03/29	
							ZAM000322916												2021/06/29	2021/06/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109293IJ03XXXXPLP1,48	NEDBANK CAPITAL	Active	2016/09/29		2021/09/29	ZAM000323104	0	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/29			Category3
							ZAM000323104													2021/09/29	
							ZAM000323104		8.838										2016/12/29	2016/12/29	
							ZAM000323104		8.822										2017/03/29	2017/03/29	
							ZAM000323104		8.813										2017/06/29	2017/06/29	
							ZAM000323104		8.472										2017/09/29	2017/09/29	
							ZAM000323104		8.638										2017/12/29	2017/12/29	
							ZAM000323104		8.347										2018/03/29	2018/03/29	
							ZAM000323104		8.438										2018/06/29	2018/06/29	
							ZAM000323104		8.48										2018/09/28	2018/09/28	
							ZAM000323104		8.63										2018/12/31	2018/12/31	
							ZAM000323104		8.63										2019/03/29	2019/03/29	
							ZAM000323104		8.505										2019/06/28	2019/06/28	
							ZAM000323104		8.272										2019/09/30	2019/09/30	
							ZAM000323104		8.28										2019/12/30	2019/12/30	
							ZAM000323104		7.105										2020/03/30	2020/03/30	
							ZAM000323104		5.397										2020/06/29	2020/06/29	
							ZAM000323104		4.838										2020/09/29	2020/09/29	
							ZAM000323104												2020/12/29	2020/12/29	
							ZAM000323104												2021/03/29	2021/03/29	
							ZAM000323104												2021/06/29	2021/06/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109303IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/09/30		2021/09/30	ZAM000323369	0	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/30			Category3
							ZAM000323369													2021/09/30	
							ZAM000323369		8.758										2016/12/30	2016/12/30	
							ZAM000323369		8.758										2017/03/31	2017/03/31	
							ZAM000323369		8.742										2017/06/30	2017/06/30	
							ZAM000323369		8.392										2017/09/29	2017/09/29	
							ZAM000323369		8.558										2017/12/29	2017/12/29	
							ZAM000323369		8.267										2018/03/29	2018/03/29	
							ZAM000323369		8.358										2018/06/29	2018/06/29	
							ZAM000323369		8.4										2018/09/28	2018/09/28	
							ZAM000323369		8.55										2018/12/31	2018/12/31	
							ZAM000323369		8.55										2019/03/29	2019/03/29	
							ZAM000323369		8.425										2019/06/28	2019/06/28	
							ZAM000323369		8.192										2019/09/30	2019/09/30	
							ZAM000323369		8.2										2019/12/31	2019/12/31	
							ZAM000323369		7.008										2020/03/31	2020/03/31	
							ZAM000323369		5.308										2020/06/30	2020/06/30	
							ZAM000323369		4.75										2020/09/30	2020/09/30	
							ZAM000323369												2020/12/31	2020/12/31	
							ZAM000323369												2021/03/31	2021/03/31	
							ZAM000323369												2021/06/30	2021/06/30	
Negotiable Certificates Of Deposit	ABPNCDX202109302I9,22	ABSA BANK LIMITED	Active	2016/09/30		2021/09/30	ZAM000323286	5000000	9.22	ISDF	None							2016/09/30			Category2
							ZAM000323286													2017/03/30	
							ZAM000323286													2017/10/02	
							ZAM000323286													2018/04/03	
							ZAM000323286													2018/10/01	
							ZAM000323286													2019/04/01	
							ZAM000323286													2019/09/30	
							ZAM000323286													2020/03/30	
							ZAM000323286													2020/09/30	
							ZAM000323286													2021/03/30	
							ZAM000323286													2021/09/30	
Floating Rate Notes	ABPFRNX202110053IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/10/05		2021/10/05	ZAM000323906	15000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAM000323906													2021/10/05	
							ZAM000323906		8.733										2017/01/05	2017/01/05	
							ZAM000323906		8.733										2017/04/05	2017/04/05	
							ZAM000323906		8.717										2017/07/05	2017/07/05	
							ZAM000323906		8.367										2017/10/05	2017/10/05	
							ZAM000323906		8.533										2018/01/05	2018/01/05	
							ZAM000323906		8.267										2018/04/05	2018/04/05	
							ZAM000323906		8.333										2018/07/05	2018/07/05	
							ZAM000323906		8.392										2018/10/05	2018/10/05	
							ZAM000323906		8.525										2019/01/07	2019/01/07	
							ZAM000323906		8.533										2019/04/05	2019/04/05	
							ZAM000323906		8.4										2019/07/05	2019/07/05	
							ZAM000323906		8.15										2019/10/07	2019/10/07	
							ZAM000323906		8.175										2020/01/06	2020/01/06	
							ZAM000323906		6.983										2020/04/06	2020/04/06	
							ZAM000323906		5.258										2020/07/06	2020/07/06	
							ZAM000323906		4.733										2020/10/05	2020/10/05	
							ZAM000323906												2021/01/05	2021/01/05	
							ZAM000323906												2021/04/06	2021/04/06	
							ZAM000323906												2021/07/05	2021/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110063IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/10/06		2021/10/06	ZAM000324292	16000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324292													2021/10/06	
							ZAM000324292		8.733										2017/01/06	2017/01/06	
							ZAM000324292		8.733										2017/04/06	2017/04/06	
							ZAM000324292		8.717										2017/07/06	2017/07/06	
							ZAM000324292		8.367										2017/10/06	2017/10/06	
							ZAM000324292		8.533										2018/01/08	2018/01/08	
							ZAM000324292		8.275										2018/04/06	2018/04/06	
							ZAM000324292		8.333										2018/07/06	2018/07/06	
							ZAM000324292		8.392										2018/10/08	2018/10/08	
							ZAM000324292		8.525										2019/01/07	2019/01/07	
							ZAM000324292		8.533										2019/04/08	2019/04/08	
							ZAM000324292		8.392										2019/07/08	2019/07/08	
							ZAM000324292		8.15										2019/10/07	2019/10/07	
							ZAM000324292		8.175										2020/01/06	2020/01/06	
							ZAM000324292		6.983										2020/04/06	2020/04/06	
							ZAM000324292		5.258										2020/07/06	2020/07/06	
							ZAM000324292		4.733										2020/10/06	2020/10/06	
							ZAM000324292												2021/01/06	2021/01/06	
							ZAM000324292												2021/04/06	2021/04/06	
							ZAM000324292												2021/07/06	2021/07/06	
Floating Rate Notes	ABPFRNX202110063IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/10/06		2021/10/06	ZAM000324284	20000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324284													2021/10/06	
							ZAM000324284		8.733										2017/01/06	2017/01/06	
							ZAM000324284		8.733										2017/04/06	2017/04/06	
							ZAM000324284		8.717										2017/07/06	2017/07/06	
							ZAM000324284		8.367										2017/10/06	2017/10/06	
							ZAM000324284		8.533										2018/01/08	2018/01/08	
							ZAM000324284		8.275										2018/04/06	2018/04/06	
							ZAM000324284		8.333										2018/07/06	2018/07/06	
							ZAM000324284		8.392										2018/10/08	2018/10/08	
							ZAM000324284		8.525										2019/01/07	2019/01/07	
							ZAM000324284		8.533										2019/04/08	2019/04/08	
							ZAM000324284		8.392										2019/07/08	2019/07/08	
							ZAM000324284		8.15										2019/10/07	2019/10/07	
							ZAM000324284		8.175										2020/01/06	2020/01/06	
							ZAM000324284		6.983										2020/04/06	2020/04/06	
							ZAM000324284		5.258										2020/07/06	2020/07/06	
							ZAM000324284		4.733										2020/10/06	2020/10/06	
							ZAM000324284												2021/01/06	2021/01/06	
							ZAM000324284												2021/04/06	2021/04/06	
							ZAM000324284												2021/07/06	2021/07/06	
Floating Rate Notes	RANFRNX202110063IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/10/06		2021/10/06	ZAM000324300	16000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/10/06			Category3
							ZAM000324300													2021/10/06	
							ZAM000324300		8.733										2017/01/06	2017/01/06	
							ZAM000324300		8.733										2017/04/06	2017/04/06	
							ZAM000324300		8.717										2017/07/06	2017/07/06	
							ZAM000324300		8.367										2017/10/06	2017/10/06	
							ZAM000324300		8.533										2018/01/08	2018/01/08	
							ZAM000324300		8.275										2018/04/06	2018/04/06	
							ZAM000324300		8.333										2018/07/06	2018/07/06	
							ZAM000324300		8.392										2018/10/08	2018/10/08	
							ZAM000324300		8.525										2019/01/07	2019/01/07	
							ZAM000324300		8.533										2019/04/08	2019/04/08	
							ZAM000324300		8.392										2019/07/08	2019/07/08	
							ZAM000324300		8.15										2019/10/07	2019/10/07	
							ZAM000324300		8.175										2020/01/06	2020/01/06	
							ZAM000324300		6.983										2020/04/06	2020/04/06	
							ZAM000324300		5.258										2020/07/06	2020/07/06	
							ZAM000324300		4.733										2020/10/06	2020/10/06	
							ZAM000324300												2021/01/06	2021/01/06	
							ZAM000324300												2021/04/06	2021/04/06	
							ZAM000324300												2021/07/06	2021/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110063IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/10/06		2021/10/06	ZAM000324367	16000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06			Category3
							ZAM000324367													2021/10/06	
							ZAM000324367		8.733										2017/01/06	2017/01/06	
							ZAM000324367		8.733										2017/04/06	2017/04/06	
							ZAM000324367		8.717										2017/07/06	2017/07/06	
							ZAM000324367		8.367										2017/10/06	2017/10/06	
							ZAM000324367		8.533										2018/01/08	2018/01/08	
							ZAM000324367		8.275										2018/04/06	2018/04/06	
							ZAM000324367		8.333										2018/07/06	2018/07/06	
							ZAM000324367		8.392										2018/10/08	2018/10/08	
							ZAM000324367		8.525										2019/01/07	2019/01/07	
							ZAM000324367		8.533										2019/04/08	2019/04/08	
							ZAM000324367		8.392										2019/07/08	2019/07/08	
							ZAM000324367		8.15										2019/10/07	2019/10/07	
							ZAM000324367		8.175										2020/01/06	2020/01/06	
							ZAM000324367		6.983										2020/04/06	2020/04/06	
							ZAM000324367		5.258										2020/07/06	2020/07/06	
							ZAM000324367		4.733										2020/10/06	2020/10/06	
							ZAM000324367												2021/01/06	2021/01/06	
							ZAM000324367												2021/04/06	2021/04/06	
							ZAM000324367												2021/07/06	2021/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110123IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/10/12		2021/10/12	ZAM000325109	15000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/12			Category3
							ZAM000325109													2021/10/12	
							ZAM000325109		8.733										2017/01/12	2017/01/12	
							ZAM000325109		8.733										2017/04/12	2017/04/12	
							ZAM000325109		8.717										2017/07/12	2017/07/12	
							ZAM000325109		8.392										2017/10/12	2017/10/12	
							ZAM000325109		8.533										2018/01/12	2018/01/12	
							ZAM000325109		8.275										2018/04/12	2018/04/12	
							ZAM000325109		8.333										2018/07/12	2018/07/12	
							ZAM000325109		8.392										2018/10/12	2018/10/12	
							ZAM000325109		8.525										2019/01/14	2019/01/14	
							ZAM000325109		8.533										2019/04/12	2019/04/12	
							ZAM000325109		8.383										2019/07/12	2019/07/12	
							ZAM000325109		8.15										2019/10/14	2019/10/14	
							ZAM000325109		8.175										2020/01/13	2020/01/13	
							ZAM000325109		6.975										2020/04/14	2020/04/14	
							ZAM000325109		5.25										2020/07/13	2020/07/13	
							ZAM000325109		4.733										2020/10/12	2020/10/12	
							ZAM000325109												2021/01/12	2021/01/12	
							ZAM000325109												2021/04/12	2021/04/12	
							ZAM000325109												2021/07/12	2021/07/12	
Negotiable Certificates Of Deposit	SBSNCDX202110132I9,49	STANDARD BANK OF SOUTH	Active	2016/10/13		2021/10/13	ZAM000325356	300000000	9.49	ISDF	None							2016/10/13			Category2
							ZAM000325356													2017/04/13	
							ZAM000325356													2017/10/13	
							ZAM000325356													2018/04/13	
							ZAM000325356													2018/10/15	
							ZAM000325356													2019/04/15	
							ZAM000325356													2019/10/14	
							ZAM000325356													2020/04/14	
							ZAM000325356													2020/10/13	
							ZAM000325356													2021/04/13	
							ZAM000325356													2021/10/13	
Negotiable Certificates Of Deposit	RANNCDX202110132I9,3900000	RAND MERCHANT BANK	Active	2016/10/13		2021/10/13	ZAM000325398	0	9.39	ISDF	None							2016/10/13			Category2
							ZAM000325398													2017/04/13	
							ZAM000325398													2017/10/13	
							ZAM000325398													2018/04/13	
							ZAM000325398													2018/10/15	
							ZAM000325398													2019/04/15	
							ZAM000325398													2019/10/14	
							ZAM000325398													2020/04/14	
							ZAM000325398													2020/10/13	
							ZAM000325398													2021/04/13	
							ZAM000325398													2021/10/13	
Negotiable Certificates Of Deposit	SBSNCDX202110182I9,3	STANDARD BANK OF SOUTH	Active	2016/10/17		2021/10/18	ZAM000326115	50000000	9.3	ISDF	None							2016/10/17			Category2
							ZAM000326115													2017/04/18	
							ZAM000326115													2017/10/17	
							ZAM000326115													2018/04/17	
							ZAM000326115													2018/10/17	
							ZAM000326115													2019/04/17	
							ZAM000326115													2019/10/17	
							ZAM000326115													2020/04/17	
							ZAM000326115													2020/10/19	
							ZAM000326115													2021/04/19	
							ZAM000326115													2021/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110183IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/10/18		2021/10/18	ZAM000326339	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18			Category3
							ZAM000326339													2021/10/18	
							ZAM000326339		8.733										2017/01/18	2017/01/18	
							ZAM000326339		8.725										2017/04/18	2017/04/18	
							ZAM000326339		8.717										2017/07/18	2017/07/18	
							ZAM000326339		8.4										2017/10/18	2017/10/18	
							ZAM000326339		8.525										2018/01/18	2018/01/18	
							ZAM000326339		8.275										2018/04/18	2018/04/18	
							ZAM000326339		8.333										2018/07/18	2018/07/18	
							ZAM000326339		8.4										2018/10/18	2018/10/18	
							ZAM000326339		8.525										2019/01/18	2019/01/18	
							ZAM000326339		8.533										2019/04/18	2019/04/18	
							ZAM000326339		8.358										2019/07/18	2019/07/18	
							ZAM000326339		8.15										2019/10/18	2019/10/18	
							ZAM000326339		7.942										2020/01/20	2020/01/20	
							ZAM000326339		5.975										2020/04/20	2020/04/20	
							ZAM000326339		5.175										2020/07/20	2020/07/20	
							ZAM000326339		4.717										2020/10/19	2020/10/19	
							ZAM000326339												2021/01/18	2021/01/18	
							ZAM000326339												2021/04/19	2021/04/19	
							ZAM000326339												2021/07/19	2021/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110253IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2016/10/24		2021/10/25	ZAM000327543	770000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/10/24			Category3
							ZAM000327543													2021/10/25	
							ZAM000327543		8.858										2017/01/24	2017/01/24	
							ZAM000327543		8.842										2017/04/24	2017/04/24	
							ZAM000327543		8.583										2017/07/24	2017/07/24	
							ZAM000327543		8.525										2017/10/24	2017/10/24	
							ZAM000327543		8.642										2018/01/24	2018/01/24	
							ZAM000327543		8.4										2018/04/24	2018/04/24	
							ZAM000327543		8.458										2018/07/24	2018/07/24	
							ZAM000327543		8.525										2018/10/24	2018/10/24	
							ZAM000327543		8.65										2019/01/24	2019/01/24	
							ZAM000327543		8.658										2019/04/24	2019/04/24	
							ZAM000327543		8.342										2019/07/24	2019/07/24	
							ZAM000327543		8.275										2019/10/24	2019/10/24	
							ZAM000327543		8.058										2020/01/24	2020/01/24	
							ZAM000327543		6.092										2020/04/24	2020/04/24	
							ZAM000327543		5.258										2020/07/24	2020/07/24	
							ZAM000327543		4.833										2020/10/26	2020/10/26	
							ZAM000327543												2021/01/25	2021/01/25	
							ZAM000327543												2021/04/26	2021/04/26	
							ZAM000327543												2021/07/26	2021/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110253IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2016/10/25		2021/10/25	ZAM000327733	270000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/10/25			Category3
							ZAM000327733													2021/10/25	
							ZAM000327733		8.867										2017/01/25	2017/01/25	
							ZAM000327733		8.842										2017/04/25	2017/04/25	
							ZAM000327733		8.583										2017/07/25	2017/07/25	
							ZAM000327733		8.525										2017/10/25	2017/10/25	
							ZAM000327733		8.633										2018/01/25	2018/01/25	
							ZAM000327733		8.4										2018/04/25	2018/04/25	
							ZAM000327733		8.467										2018/07/25	2018/07/25	
							ZAM000327733		8.517										2018/10/25	2018/10/25	
							ZAM000327733		8.65										2019/01/25	2019/01/25	
							ZAM000327733		8.658										2019/04/25	2019/04/25	
							ZAM000327733		8.342										2019/07/25	2019/07/25	
							ZAM000327733		8.283										2019/10/25	2019/10/25	
							ZAM000327733		8.058										2020/01/27	2020/01/27	
							ZAM000327733		6.092										2020/04/28	2020/04/28	
							ZAM000327733		5.258										2020/07/27	2020/07/27	
							ZAM000327733		4.833										2020/10/26	2020/10/26	
							ZAM000327733												2021/01/25	2021/01/25	
							ZAM000327733												2021/04/26	2021/04/26	
							ZAM000327733												2021/07/26	2021/07/26	
Floating Rate Notes	RANFRNX202110253IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2016/10/26		2021/10/25	ZAM000327766	132000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/10/26			Category3
							ZAM000327766													2021/10/25	
							ZAM000327766		8.842										2017/01/26	2017/01/26	
							ZAM000327766		8.817										2017/04/26	2017/04/26	
							ZAM000327766		8.558										2017/07/26	2017/07/26	
							ZAM000327766		8.5										2017/10/26	2017/10/26	
							ZAM000327766		8.608										2018/01/26	2018/01/26	
							ZAM000327766		8.375										2018/04/26	2018/04/26	
							ZAM000327766		8.442										2018/07/26	2018/07/26	
							ZAM000327766		8.492										2018/10/26	2018/10/26	
							ZAM000327766		8.625										2019/01/28	2019/01/28	
							ZAM000327766		8.633										2019/04/26	2019/04/26	
							ZAM000327766		8.317										2019/07/26	2019/07/26	
							ZAM000327766		8.258										2019/10/28	2019/10/28	
							ZAM000327766		8.033										2020/01/27	2020/01/27	
							ZAM000327766		6.067										2020/04/28	2020/04/28	
							ZAM000327766		5.233										2020/07/27	2020/07/27	
							ZAM000327766		4.808										2020/10/26	2020/10/26	
							ZAM000327766												2021/01/26	2021/01/26	
							ZAM000327766												2021/04/26	2021/04/26	
							ZAM000327766												2021/07/26	2021/07/26	
Floating Rate Notes	RANFRNX202111033IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2016/11/04		2021/11/03	ZAM000329382	0	4.76	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2016/11/04			Category3
							ZAM000329382													2021/11/03	
							ZAM000329382		8.775										2017/02/06	2017/02/06	
							ZAM000329382		8.767										2017/05/04	2017/05/04	
							ZAM000329382		8.492										2017/08/04	2017/08/04	
							ZAM000329382		8.475										2017/11/06	2017/11/06	
							ZAM000329382		8.558										2018/02/05	2018/02/05	
							ZAM000329382		8.325										2018/05/04	2018/05/04	
							ZAM000329382		8.392										2018/08/06	2018/08/06	
							ZAM000329382		8.442										2018/11/05	2018/11/05	
							ZAM000329382		8.575										2019/02/04	2019/02/04	
							ZAM000329382		8.583										2019/05/06	2019/05/06	
							ZAM000329382		8.275										2019/08/05	2019/08/05	
							ZAM000329382		8.217										2019/11/04	2019/11/04	
							ZAM000329382		7.983										2020/02/04	2020/02/04	
							ZAM000329382		5.975										2020/05/04	2020/05/04	
							ZAM000329382		5.05										2020/08/04	2020/08/04	
							ZAM000329382		4.758										2020/11/04	2020/11/04	
							ZAM000329382												2021/02/04	2021/02/04	
							ZAM000329382												2021/05/04	2021/05/04	
							ZAM000329382												2021/08/04	2021/08/04	
Floating Rate Notes	RANFRNX202111053IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/11/07		2021/11/05	ZAM000329473	15000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/11/07			Category3
							ZAM000329473													2021/11/05	
							ZAM000329473		8.725										2017/02/07	2017/02/07	
							ZAM000329473		8.717										2017/05/08	2017/05/08	
							ZAM000329473		8.442										2017/08/07	2017/08/07	
							ZAM000329473		8.425										2017/11/07	2017/11/07	
							ZAM000329473		8.508										2018/02/07	2018/02/07	
							ZAM000329473		8.275										2018/05/07	2018/05/07	
							ZAM000329473		8.35										2018/08/07	2018/08/07	
							ZAM000329473		8.392										2018/11/07	2018/11/07	
							ZAM000329473		8.525										2019/02/07	2019/02/07	
							ZAM000329473		8.533										2019/05/07	2019/05/07	
							ZAM000329473		8.217										2019/08/07	2019/08/07	
							ZAM000329473		8.175										2019/11/07	2019/11/07	
							ZAM000329473		7.933										2020/02/07	2020/02/07	
							ZAM000329473		5.917										2020/05/07	2020/05/07	
							ZAM000329473		4.9										2020/08/07	2020/08/07	
							ZAM000329473												2020/11/09	2020/11/09	
							ZAM000329473												2021/02/08	2021/02/08	
							ZAM000329473												2021/05/07	2021/05/07	
							ZAM000329473												2021/08/10	2021/08/10	
Floating Rate Notes	ABPFRNX202111083IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/11/08		2021/11/08	ZAM000329630	10000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/08			Category3
							ZAM000329630													2021/11/08	
							ZAM000329630		8.725										2017/02/08	2017/02/08	
							ZAM000329630		8.717										2017/05/08	2017/05/08	
							ZAM000329630		8.433										2017/08/08	2017/08/08	
							ZAM000329630		8.425										2017/11/08	2017/11/08	
							ZAM000329630		8.508										2018/02/08	2018/02/08	
							ZAM000329630		8.275										2018/05/08	2018/05/08	
							ZAM000329630		8.35										2018/08/08	2018/08/08	
							ZAM000329630		8.392										2018/11/08	2018/11/08	
							ZAM000329630		8.525										2019/02/08	2019/02/08	
							ZAM000329630		8.533										2019/05/08	2019/05/08	
							ZAM000329630		8.217										2019/08/08	2019/08/08	
							ZAM000329630		8.175										2019/11/08	2019/11/08	
							ZAM000329630		7.933										2020/02/10	2020/02/10	
							ZAM000329630		5.917										2020/05/08	2020/05/08	
							ZAM000329630		4.875										2020/08/11	2020/08/11	
							ZAM000329630												2020/11/09	2020/11/09	
							ZAM000329630												2021/02/08	2021/02/08	
							ZAM000329630												2021/05/10	2021/05/10	
							ZAM000329630												2021/08/10	2021/08/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD202111103IJ03XXXXPLP1,45	INVESTEC BANK LIMITED	Active	2016/11/10		2021/11/10	ZAM000330174	15000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/11/10			Category3
							ZAM000330174													2021/11/10	
							ZAM000330174		8.8										2017/02/10	2017/02/10	
							ZAM000330174		8.792										2017/05/10	2017/05/10	
							ZAM000330174		8.508										2017/08/10	2017/08/10	
							ZAM000330174		8.5										2017/11/10	2017/11/10	
							ZAM000330174		8.583										2018/02/12	2018/02/12	
							ZAM000330174		8.35										2018/05/10	2018/05/10	
							ZAM000330174		8.425										2018/08/10	2018/08/10	
							ZAM000330174		8.467										2018/11/12	2018/11/12	
							ZAM000330174		8.6										2019/02/11	2019/02/11	
							ZAM000330174		8.608										2019/05/10	2019/05/10	
							ZAM000330174		8.292										2019/08/12	2019/08/12	
							ZAM000330174		8.25										2019/11/11	2019/11/11	
							ZAM000330174		8.008										2020/02/10	2020/02/10	
							ZAM000330174		5.983										2020/05/11	2020/05/11	
							ZAM000330174		4.95										2020/08/11	2020/08/11	
							ZAM000330174												2020/11/10	2020/11/10	
							ZAM000330174												2021/02/10	2021/02/10	
							ZAM000330174												2021/05/10	2021/05/10	

							ZAM000330174												2021/08/10	2021/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011103IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2016/11/10		2020/11/10	ZAM000330232	15000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/10			Category3
							ZAM000330232													2020/11/10	
							ZAM000330232		8.6										2017/02/10	2017/02/10	
							ZAM000330232		8.592										2017/05/10	2017/05/10	
							ZAM000330232		8.308										2017/08/10	2017/08/10	
							ZAM000330232		8.3										2017/11/10	2017/11/10	
							ZAM000330232		8.383										2018/02/12	2018/02/12	
							ZAM000330232		8.15										2018/05/10	2018/05/10	
							ZAM000330232		8.225										2018/08/10	2018/08/10	
							ZAM000330232		8.267										2018/11/12	2018/11/12	
							ZAM000330232		8.4										2019/02/11	2019/02/11	
							ZAM000330232		8.408										2019/05/10	2019/05/10	
							ZAM000330232		8.092										2019/08/12	2019/08/12	
							ZAM000330232		8.05										2019/11/11	2019/11/11	
							ZAM000330232		7.808										2020/02/10	2020/02/10	
							ZAM000330232		5.783										2020/05/11	2020/05/11	
							ZAM000330232		4.75										2020/08/11	2020/08/11	
Floating Rate Notes	RANFRNX202111113IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/11/11		2021/11/11	ZAM000330315	650000000	5	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/11			Category3
							ZAM000330315													2021/11/11	
							ZAM000330315		8.842										2017/02/13	2017/02/13	
							ZAM000330315		8.842										2017/05/11	2017/05/11	
							ZAM000330315		8.558										2017/08/11	2017/08/11	
							ZAM000330315		8.55										2017/11/13	2017/11/13	
							ZAM000330315		8.633										2018/02/12	2018/02/12	
							ZAM000330315		8.4										2018/05/11	2018/05/11	
							ZAM000330315		8.5										2018/08/13	2018/08/13	
							ZAM000330315		8.517										2018/11/12	2018/11/12	
							ZAM000330315		8.65										2019/02/11	2019/02/11	
							ZAM000330315		8.658										2019/05/13	2019/05/13	
							ZAM000330315		8.342										2019/08/12	2019/08/12	
							ZAM000330315		8.3										2019/11/11	2019/11/11	
							ZAM000330315		8.058										2020/02/11	2020/02/11	
							ZAM000330315		6.033										2020/05/11	2020/05/11	
							ZAM000330315		5										2020/08/11	2020/08/11	
							ZAM000330315												2020/11/11	2020/11/11	
							ZAM000330315												2021/02/11	2021/02/11	
							ZAM000330315												2021/05/11	2021/05/11	
							ZAM000330315												2021/08/11	2021/08/11	
Notes	UMFNOTX202011163IJ03XXXXPLP5,0	UMUZI FINANCE (RF) LIMITED	Active	2016/11/16		2020/11/16	ZAM000330851	0	8.44	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/16			Category3
							ZAM000330851													2020/11/16	
							ZAM000330851		12.325										2017/02/16	2017/02/16	
							ZAM000330851		12.342										2017/05/16	2017/05/16	
							ZAM000330851		12.058										2017/08/18	2017/08/18	
							ZAM000330851		12.067										2017/11/16	2017/11/16	
							ZAM000330851		12.133										2018/02/16	2018/02/16	
							ZAM000330851		11.9										2018/05/18	2018/05/18	
							ZAM000330851		12.017										2018/08/17	2018/08/17	
							ZAM000330851		12.025										2018/11/16	2018/11/16	
							ZAM000330851		12.15										2019/02/18	2019/02/18	
							ZAM000330851		12.158										2019/05/17	2019/05/17	
							ZAM000330851		11.833										2019/08/16	2019/08/16	
							ZAM000330851		11.8										2019/11/18	2019/11/18	
							ZAM000330851		11.558										2020/02/17	2020/02/17	
							ZAM000330851												2020/05/18	2020/05/18	
							ZAM000330851		8.442										2020/08/17	2020/08/17	
Notes	UMFNOTX202011163IJ03XXXXPLP7,50	UMUZI FINANCE (RF) LIMITED	Active	2016/11/16		2020/11/16	ZAM000330844	0	10.94	ISDF	None		ZAR-JIBAR3	PLUS-7.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/16			Category3
							ZAM000330844													2020/11/16	
							ZAM000330844		14.825										2017/02/16	2017/02/16	
							ZAM000330844		14.842										2017/05/16	2017/05/16	
							ZAM000330844		14.558										2017/08/18	2017/08/18	
							ZAM000330844		14.567										2017/11/16	2017/11/16	
							ZAM000330844		14.633										2018/02/16	2018/02/16	
							ZAM000330844		14.4										2018/05/18	2018/05/18	
							ZAM000330844		14.517										2018/08/17	2018/08/17	
							ZAM000330844		14.525										2018/11/16	2018/11/16	
							ZAM000330844		14.65										2019/02/18	2019/02/18	
							ZAM000330844		14.658										2019/05/17	2019/05/17	
							ZAM000330844		14.333										2019/08/16	2019/08/16	
							ZAM000330844		14.3										2019/11/18	2019/11/18	
							ZAM000330844		14.058										2020/02/17	2020/02/17	
							ZAM000330844												2020/05/18	2020/05/18	
							ZAM000330844		10.942										2020/08/17	2020/08/17	
Floating Rate Notes	RANFRNX202111153IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/11/16		2021/11/15	ZAM000330943	540000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/16			Category3
							ZAM000330943													2021/11/15	
							ZAM000330943		8.825										2017/02/16	2017/02/16	
							ZAM000330943		8.842										2017/05/16	2017/05/16	
							ZAM000330943		8.558										2017/08/16	2017/08/16	
							ZAM000330943		8.567										2017/11/16	2017/11/16	
							ZAM000330943		8.633										2018/02/16	2018/02/16	
							ZAM000330943		8.4										2018/05/16	2018/05/16	
							ZAM000330943		8.508										2018/08/16	2018/08/16	
							ZAM000330943		8.525										2018/11/16	2018/11/16	
							ZAM000330943		8.65										2019/02/18	2019/02/18	
							ZAM000330943		8.658										2019/05/16	2019/05/16	
							ZAM000330943		8.333										2019/08/16	2019/08/16	
							ZAM000330943		8.3										2019/11/18	2019/11/18	
							ZAM000330943		8.058										2020/02/17	2020/02/17	
							ZAM000330943												2020/05/18	2020/05/18	
							ZAM000330943		4.942										2020/08/17	2020/08/17	
							ZAM000330943												2020/11/16	2020/11/16	
							ZAM000330943												2021/02/16	2021/02/16	
							ZAM000330943												2021/05/17	2021/05/17	
							ZAM000330943												2021/08/16	2021/08/16	
Notes	UMFNOTX202011173IJ03XXXXPLP7,50	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17		2020/11/17	ZAM000330869	5000000	10.94	ISDF	None		ZAR-JIBAR3	PLUS-7.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/17			Category3
							ZAM000330869													2020/11/17	
							ZAM000330869		14.825										2017/02/17	2017/02/17	
							ZAM000330869		14.842										2017/05/17	2017/05/17	
							ZAM000330869		14.558										2017/08/17	2017/08/17	
							ZAM000330869		14.575										2017/11/17	2017/11/17	
							ZAM000330869		14.625										2018/02/19	2018/02/19	
							ZAM000330869		14.4										2018/05/17	2018/05/17	
							ZAM000330869		14.517										2018/08/17	2018/08/17	
							ZAM000330869		14.525										2018/11/19	2018/11/19	
							ZAM000330869		14.65										2019/02/18	2019/02/18	
							ZAM000330869		14.658										2019/05/17	2019/05/17	
							ZAM000330869		14.333										2019/08/19	2019/08/19	
							ZAM000330869		14.3										2019/11/18	2019/11/18	
							ZAM000330869		14.058										2020/02/17	2020/02/17	
							ZAM000330869												2020/05/18	2020/05/18	
							ZAM000330869		10.942										2020/08/17	2020/08/17	
Notes	UMFNOTX202011173IJ03XXXXPLP5,0	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17		2020/11/17	ZAM000330877	30000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/17			Category3
							ZAM000330877													2020/11/17	
							ZAM000330877		12.325										2017/02/17	2017/02/17	
							ZAM000330877		12.342										2017/05/17	2017/05/17	
							ZAM000330877		12.058										2017/08/17	2017/08/17	
							ZAM000330877		12.075										2017/11/17	2017/11/17	
							ZAM000330877		12.125										2018/02/19	2018/02/19	
							ZAM000330877		11.9										2018/05/17	2018/05/17	
							ZAM000330877		12.017										2018/08/17	2018/08/17	
							ZAM000330877		12.025										2018/11/19	2018/11/19	
							ZAM000330877		12.15										2019/02/18	2019/02/18	
							ZAM000330877		12.158										2019/05/17	2019/05/17	
							ZAM000330877		11.833										2019/08/19	2019/08/19	
							ZAM000330877		11.8										2019/11/18	2019/11/18	
							ZAM000330877		11.558										2020/02/17	2020/02/17	
							ZAM000330877												2020/05/18	2020/05/18	
							ZAM000330877		8.442										2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	IPNNCDX202111172I9,52	INVESTEC BANK LIMITED	Active	2016/11/17		2021/11/17	ZAM000331164	1000000	9.52	ISDF	None							2016/11/17			Category2
							ZAM000331164													2017/05/17	
							ZAM000331164													2017/11/17	
							ZAM000331164													2018/05/17	
							ZAM000331164													2018/11/19	
							ZAM000331164													2019/05/17	
							ZAM000331164													2019/11/18	
							ZAM000331164													2020/05/18	
							ZAM000331164													2020/11/17	
							ZAM000331164													2021/05/17	
							ZAM000331164													2021/11/17	
Floating Rate Notes	RANFRNX202111183IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/11/18		2021/11/18	ZAM000331339	600000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/18			Category3
							ZAM000331339													2021/11/18	
							ZAM000331339		8.825										2017/02/20	2017/02/20	
							ZAM000331339		8.842										2017/05/18	2017/05/18	
							ZAM000331339		8.558										2017/08/18	2017/08/18	
							ZAM000331339		8.575										2017/11/20	2017/11/20	
							ZAM000331339		8.625										2018/02/19	2018/02/19	
							ZAM000331339		8.4										2018/05/18	2018/05/18	
							ZAM000331339		8.517										2018/08/20	2018/08/20	
							ZAM000331339		8.525										2018/11/19	2018/11/19	
							ZAM000331339		8.65										2019/02/18	2019/02/18	
							ZAM000331339		8.658										2019/05/20	2019/05/20	
							ZAM000331339		8.333										2019/08/19	2019/08/19	
							ZAM000331339		8.3										2019/11/18	2019/11/18	
							ZAM000331339		8.058										2020/02/18	2020/02/18	
							ZAM000331339												2020/05/18	2020/05/18	
							ZAM000331339		4.942										2020/08/18	2020/08/18	
							ZAM000331339												2020/11/18	2020/11/18	
							ZAM000331339												2021/02/18	2021/02/18	
							ZAM000331339												2021/05/18	2021/05/18	
							ZAM000331339												2021/08/18	2021/08/18	
Floating Rate Notes	ABPFRNX202111223IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/11/21		2021/11/22	ZAM000331461	15000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/21			Category3
							ZAM000331461													2021/11/22	
							ZAM000331461		8.7										2017/02/21	2017/02/21	
							ZAM000331461		8.717										2017/05/22	2017/05/22	
							ZAM000331461		8.433										2017/08/21	2017/08/21	
							ZAM000331461		8.458										2017/11/21	2017/11/21	
							ZAM000331461		8.5										2018/02/21	2018/02/21	
							ZAM000331461		8.275										2018/05/21	2018/05/21	
							ZAM000331461		8.392										2018/08/21	2018/08/21	
							ZAM000331461		8.4										2018/11/21	2018/11/21	
							ZAM000331461		8.525										2019/02/21	2019/02/21	
							ZAM000331461		8.533										2019/05/21	2019/05/21	
							ZAM000331461		8.208										2019/08/21	2019/08/21	
							ZAM000331461		8.175										2019/11/21	2019/11/21	
							ZAM000331461		7.917										2020/02/21	2020/02/21	
							ZAM000331461		5.625										2020/05/21	2020/05/21	
							ZAM000331461		4.817										2020/08/21	2020/08/21	
							ZAM000331461												2020/11/23	2020/11/23	
							ZAM000331461												2021/02/22	2021/02/22	
							ZAM000331461												2021/05/21	2021/05/21	
							ZAM000331461												2021/08/23	2021/08/23	
Floating Rate Notes	ABPFRNX202011233IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2016/11/21		2020/11/23	ZAM000331453	15000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/11/21			Category3
							ZAM000331453													2020/11/23	
							ZAM000331453		8.575										2017/02/21	2017/02/21	
							ZAM000331453		8.592										2017/05/22	2017/05/22	
							ZAM000331453		8.308										2017/08/21	2017/08/21	
							ZAM000331453		8.333										2017/11/21	2017/11/21	
							ZAM000331453		8.375										2018/02/21	2018/02/21	
							ZAM000331453		8.15										2018/05/21	2018/05/21	
							ZAM000331453		8.267										2018/08/21	2018/08/21	
							ZAM000331453		8.275										2018/11/21	2018/11/21	
							ZAM000331453		8.4										2019/02/21	2019/02/21	
							ZAM000331453		8.408										2019/05/21	2019/05/21	
							ZAM000331453		8.083										2019/08/21	2019/08/21	
							ZAM000331453		8.05										2019/11/21	2019/11/21	
							ZAM000331453		7.792										2020/02/21	2020/02/21	
							ZAM000331453		5.5										2020/05/21	2020/05/21	
							ZAM000331453		4.692										2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	RANNCDX202111222I9,5400000	RAND MERCHANT BANK	Active	2016/11/22		2021/11/22	ZAM000331636	254000000	9.54	ISDF	None							2016/11/22			Category2
							ZAM000331636													2017/05/22	
							ZAM000331636													2017/11/22	
							ZAM000331636													2018/05/22	
							ZAM000331636													2018/11/22	
							ZAM000331636													2019/05/22	
							ZAM000331636													2019/11/22	
							ZAM000331636													2020/05/22	
							ZAM000331636													2020/11/23	
							ZAM000331636													2021/05/24	
							ZAM000331636													2021/11/22	
Negotiable Certificates Of Deposit	NBKNCDX202111242I9,49	NEDBANK CAPITAL	Active	2016/11/24		2021/11/24	ZAM000332139	0	9.49	ISDF	None							2016/11/24			Category2
							ZAM000332139													2017/05/24	
							ZAM000332139													2017/11/24	
							ZAM000332139													2018/05/24	
							ZAM000332139													2018/11/26	
							ZAM000332139													2019/05/24	
							ZAM000332139													2019/11/25	
							ZAM000332139													2020/05/25	
							ZAM000332139													2020/11/24	
							ZAM000332139													2021/05/24	
							ZAM000332139													2021/11/24	
Negotiable Certificates Of Deposit	NBKNCDX202011242I9,23	NEDBANK CAPITAL	Active	2016/11/24		2020/11/24	ZAM000332121	0	9.23	ISDF	None							2016/11/24			Category2
							ZAM000332121													2017/05/24	
							ZAM000332121													2017/11/24	
							ZAM000332121													2018/05/24	
							ZAM000332121													2018/11/26	
							ZAM000332121													2019/05/24	
							ZAM000332121													2019/11/25	
							ZAM000332121													2020/05/25	
							ZAM000332121													2020/11/24	
Floating Rate Notes	ABPFRNX202111243IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/11/24		2021/11/24	ZAM000332097	35000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/24			Category3
							ZAM000332097													2021/11/24	
							ZAM000332097		8.7										2017/02/24	2017/02/24	
							ZAM000332097		8.717										2017/05/24	2017/05/24	
							ZAM000332097		8.425										2017/08/24	2017/08/24	
							ZAM000332097		8.475										2017/11/24	2017/11/24	
							ZAM000332097		8.5										2018/02/26	2018/02/26	
							ZAM000332097		8.275										2018/05/24	2018/05/24	
							ZAM000332097		8.383										2018/08/24	2018/08/24	
							ZAM000332097		8.533										2018/11/26	2018/11/26	
							ZAM000332097		8.525										2019/02/25	2019/02/25	
							ZAM000332097		8.508										2019/05/24	2019/05/24	
							ZAM000332097		8.192										2019/08/26	2019/08/26	
							ZAM000332097		8.175										2019/11/25	2019/11/25	
							ZAM000332097		7.917										2020/02/24	2020/02/24	
							ZAM000332097		5.433										2020/05/25	2020/05/25	
							ZAM000332097		4.817										2020/08/24	2020/08/24	
							ZAM000332097												2020/11/24	2020/11/24	
							ZAM000332097												2021/02/24	2021/02/24	
							ZAM000332097												2021/05/24	2021/05/24	
							ZAM000332097												2021/08/24	2021/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD202111263IJ03XXXXPLP1,425	NEDBANK CAPITAL	Active	2016/11/29		2021/11/26	ZAM000332691	91000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/29			Category3
							ZAM000332691													2021/11/26	
							ZAM000332691		8.75										2017/02/28	2017/02/28	
							ZAM000332691		8.758										2017/05/29	2017/05/29	
							ZAM000332691		8.475										2017/08/29	2017/08/29	
							ZAM000332691		8.55										2017/11/29	2017/11/29	
							ZAM000332691		8.55										2018/02/28	2018/02/28	
							ZAM000332691		8.333										2018/05/29	2018/05/29	
							ZAM000332691		8.433										2018/08/29	2018/08/29	
							ZAM000332691		8.575										2018/11/29	2018/11/29	
							ZAM000332691		8.575										2019/02/28	2019/02/28	
							ZAM000332691		8.55										2019/05/29	2019/05/29	
							ZAM000332691		8.242										2019/08/29	2019/08/29	
							ZAM000332691		8.233										2019/11/29	2019/11/29	
							ZAM000332691		7.933										2020/02/28	2020/02/28	
							ZAM000332691		5.433										2020/05/29	2020/05/29	
							ZAM000332691		4.867										2020/08/31	2020/08/31	
							ZAM000332691												2020/11/30	2020/11/30	
							ZAM000332691												2021/02/26	2021/02/26	
							ZAM000332691												2021/05/31	2021/05/31	
							ZAM000332691												2021/08/30	2021/08/30	
Negotiable Certificates Of Deposit	NBKNCDX202111292I9,43	NEDBANK CAPITAL	Active	2016/11/29		2021/11/29	ZAM000332667	26000000	9.43	ISDF	None							2016/11/29			Category2
							ZAM000332667													2017/05/29	
							ZAM000332667													2017/11/29	
							ZAM000332667													2018/05/29	
							ZAM000332667													2018/11/29	
							ZAM000332667													2019/05/29	
							ZAM000332667													2019/11/29	
							ZAM000332667													2020/05/29	
							ZAM000332667													2020/11/30	
							ZAM000332667													2021/05/31	
							ZAM000332667													2021/11/29	
Negotiable Certificates Of Deposit	ABPNCDX202011302I9,21	ABSA BANK LIMITED	Active	2016/11/30		2020/11/30	ZAM000332865	46000000	9.21	ISDF	None							2016/11/30			Category2
							ZAM000332865													2017/05/30	
							ZAM000332865													2017/11/30	
							ZAM000332865													2018/05/30	
							ZAM000332865													2018/11/30	
							ZAM000332865													2019/05/30	
							ZAM000332865													2019/12/02	
							ZAM000332865													2020/06/01	
							ZAM000332865													2020/11/30	
Negotiable Certificates Of Deposit	ABPNCDX202112012I9,49	ABSA BANK LIMITED	Active	2016/12/01		2021/12/01	ZAM000332949	22000000	9.49	ISDF	None							2016/12/01			Category2
							ZAM000332949													2017/06/01	
							ZAM000332949													2017/12/01	
							ZAM000332949													2018/06/01	
							ZAM000332949													2018/12/03	
							ZAM000332949													2019/06/03	
							ZAM000332949													2019/12/02	
							ZAM000332949													2020/06/01	
							ZAM000332949													2020/12/01	
							ZAM000332949													2021/06/01	
							ZAM000332949													2021/12/01	
Negotiable Certificates Of Deposit	ABPNCDX202112012I9,49	ABSA BANK LIMITED	Active	2016/12/01		2021/12/01	ZAM000332923	10000000	9.49	ISDF	None							2016/12/01			Category2
							ZAM000332923													2017/06/01	
							ZAM000332923													2017/12/01	
							ZAM000332923													2018/06/01	
							ZAM000332923													2018/12/03	
							ZAM000332923													2019/06/03	
							ZAM000332923													2019/12/02	
							ZAM000332923													2020/06/01	
							ZAM000332923													2020/12/01	
							ZAM000332923													2021/06/01	
							ZAM000332923													2021/12/01	
Floating Rate Notes	RANFRNX202112013IJ03XXXXPLB148,5	RAND MERCHANT BANK	Active	2016/12/02		2021/12/01	ZAM000333129	500000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2016/12/02			Category3
							ZAM000333129													2021/12/01	
							ZAM000333129		8.81										2017/03/02	2017/03/02	
							ZAM000333129		8.818										2017/06/02	2017/06/02	
							ZAM000333129		8.527										2017/09/04	2017/09/04	
							ZAM000333129		8.61										2017/12/04	2017/12/04	
							ZAM000333129		8.61										2018/03/02	2018/03/02	
							ZAM000333129		8.393										2018/06/04	2018/06/04	
							ZAM000333129		8.493										2018/09/03	2018/09/03	
							ZAM000333129		8.635										2018/12/03	2018/12/03	
							ZAM000333129		8.635										2019/03/04	2019/03/04	
							ZAM000333129		8.602										2019/06/03	2019/06/03	
							ZAM000333129		8.293										2019/09/02	2019/09/02	
							ZAM000333129		8.293										2019/12/02	2019/12/02	
							ZAM000333129		7.993										2020/03/02	2020/03/02	
							ZAM000333129		5.468										2020/06/02	2020/06/02	
							ZAM000333129		4.927										2020/09/02	2020/09/02	
							ZAM000333129												2020/12/02	2020/12/02	
							ZAM000333129												2021/03/02	2021/03/02	
							ZAM000333129												2021/06/02	2021/06/02	
							ZAM000333129												2021/09/02	2021/09/02	
Floating Rate Notes	RANFRNX202112033IJ03XXXXPLB148,5	RAND MERCHANT BANK	Active	2016/12/05		2021/12/03	ZAM000333376	500000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2016/12/05			Category3
							ZAM000333376													2021/12/03	
							ZAM000333376		8.81										2017/03/03	2017/03/03	
							ZAM000333376		8.81										2017/06/05	2017/06/05	
							ZAM000333376		8.527										2017/09/04	2017/09/04	
							ZAM000333376		8.61										2017/12/04	2017/12/04	
							ZAM000333376		8.61										2018/03/05	2018/03/05	
							ZAM000333376		8.393										2018/06/04	2018/06/04	
							ZAM000333376		8.493										2018/09/03	2018/09/03	
							ZAM000333376		8.635										2018/12/03	2018/12/03	
							ZAM000333376		8.635										2019/03/04	2019/03/04	
							ZAM000333376		8.602										2019/06/03	2019/06/03	
							ZAM000333376		8.293										2019/09/03	2019/09/03	
							ZAM000333376		8.293										2019/12/03	2019/12/03	
							ZAM000333376		7.993										2020/03/03	2020/03/03	
							ZAM000333376		5.468										2020/06/03	2020/06/03	
							ZAM000333376		4.927										2020/09/03	2020/09/03	
							ZAM000333376												2020/12/03	2020/12/03	
							ZAM000333376												2021/03/03	2021/03/03	
							ZAM000333376												2021/06/03	2021/06/03	
							ZAM000333376												2021/09/03	2021/09/03	
Negotiable Certificates Of Deposit	RANNCDX202112062I9,4200000	RAND MERCHANT BANK	Active	2016/12/06		2021/12/06	ZAM000333491	0	9.42	ISDF	None							2016/12/06			Category2
							ZAM000333491													2017/06/06	
							ZAM000333491													2017/12/06	
							ZAM000333491													2018/06/06	
							ZAM000333491													2018/12/06	
							ZAM000333491													2019/06/06	
							ZAM000333491													2019/12/06	
							ZAM000333491													2020/06/08	
							ZAM000333491													2020/12/07	
							ZAM000333491													2021/06/07	
							ZAM000333491													2021/12/06	
Floating Rate Notes	RANFRNX202112073IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/12/07		2021/12/07	ZAM000333756	0	4.82	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/12/07			Category3
							ZAM000333756													2021/12/07	
							ZAM000333756		8.717										2017/03/07	2017/03/07	
							ZAM000333756		8.7										2017/06/07	2017/06/07	
							ZAM000333756		8.417										2017/09/07	2017/09/07	
							ZAM000333756		8.5										2017/12/07	2017/12/07	
							ZAM000333756		8.5										2018/03/07	2018/03/07	
							ZAM000333756		8.283										2018/06/07	2018/06/07	
							ZAM000333756		8.383										2018/09/07	2018/09/07	
							ZAM000333756		8.525										2018/12/07	2018/12/07	
							ZAM000333756		8.525										2019/03/07	2019/03/07	
							ZAM000333756		8.433										2019/06/07	2019/06/07	
							ZAM000333756		8.183										2019/09/09	2019/09/09	
							ZAM000333756		8.175										2019/12/09	2019/12/09	
							ZAM000333756		7.85										2020/03/09	2020/03/09	
							ZAM000333756		5.317										2020/06/08	2020/06/08	
							ZAM000333756		4.817										2020/09/07	2020/09/07	
							ZAM000333756												2020/12/07	2020/12/07	
							ZAM000333756												2021/03/08	2021/03/08	
							ZAM000333756												2021/06/07	2021/06/07	
							ZAM000333756												2021/09/07	2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012073IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH	Active	2016/12/07		2020/12/07	ZAM000333608	20000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333608													2020/12/07	
							ZAM000333608		8.592										2017/03/07	2017/03/07	
							ZAM000333608		8.575										2017/06/07	2017/06/07	
							ZAM000333608		8.292										2017/09/07	2017/09/07	
							ZAM000333608		8.375										2017/12/07	2017/12/07	
							ZAM000333608		8.375										2018/03/07	2018/03/07	
							ZAM000333608		8.158										2018/06/07	2018/06/07	
							ZAM000333608		8.258										2018/09/07	2018/09/07	
							ZAM000333608		8.4										2018/12/07	2018/12/07	
							ZAM000333608		8.4										2019/03/07	2019/03/07	
							ZAM000333608		8.308										2019/06/07	2019/06/07	
							ZAM000333608		8.058										2019/09/09	2019/09/09	
							ZAM000333608		8.05										2019/12/09	2019/12/09	
							ZAM000333608		7.725										2020/03/09	2020/03/09	
							ZAM000333608		5.192										2020/06/08	2020/06/08	
							ZAM000333608		4.692										2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112073IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/12/07		2021/12/07	ZAM000333731	2500000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333731													2021/12/07	
							ZAM000333731		8.717										2017/03/07	2017/03/07	
							ZAM000333731		8.7										2017/06/07	2017/06/07	
							ZAM000333731		8.417										2017/09/07	2017/09/07	
							ZAM000333731		8.5										2017/12/07	2017/12/07	
							ZAM000333731		8.5										2018/03/07	2018/03/07	
							ZAM000333731		8.283										2018/06/07	2018/06/07	
							ZAM000333731		8.383										2018/09/07	2018/09/07	
							ZAM000333731		8.525										2018/12/07	2018/12/07	
							ZAM000333731		8.525										2019/03/07	2019/03/07	
							ZAM000333731		8.433										2019/06/07	2019/06/07	
							ZAM000333731		8.183										2019/09/09	2019/09/09	
							ZAM000333731		8.175										2019/12/09	2019/12/09	
							ZAM000333731		7.85										2020/03/09	2020/03/09	
							ZAM000333731		5.317										2020/06/08	2020/06/08	
							ZAM000333731		4.817										2020/09/07	2020/09/07	
							ZAM000333731												2020/12/07	2020/12/07	
							ZAM000333731												2021/03/08	2021/03/08	
							ZAM000333731												2021/06/07	2021/06/07	
							ZAM000333731												2021/09/07	2021/09/07	
Floating Rate Notes	IPNFRNX202112073IJ03XXXXPLP1,40	INVESTEC BANK LIMITED	Active	2016/12/07		2021/12/07	ZAM000333830	0	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333830													2021/12/07	
							ZAM000333830		8.742										2017/03/07	2017/03/07	

							ZAM000333830		8.725										2017/06/07	2017/06/07	
							ZAM000333830		8.442										2017/09/07	2017/09/07	
							ZAM000333830		8.525										2017/12/07	2017/12/07	
							ZAM000333830		8.525										2018/03/07	2018/03/07	
							ZAM000333830		8.308										2018/06/07	2018/06/07	
							ZAM000333830		8.408										2018/09/07	2018/09/07	
							ZAM000333830		8.55										2018/12/07	2018/12/07	
							ZAM000333830		8.55										2019/03/07	2019/03/07	
							ZAM000333830		8.458										2019/06/07	2019/06/07	
							ZAM000333830		8.208										2019/09/06	2019/09/06	
							ZAM000333830		8.2										2019/12/06	2019/12/06	
							ZAM000333830		7.883										2020/03/06	2020/03/06	
							ZAM000333830		5.342										2020/06/08	2020/06/08	
							ZAM000333830		4.842										2020/09/07	2020/09/07	
							ZAM000333830												2020/12/07	2020/12/07	
							ZAM000333830												2021/03/08	2021/03/08	
							ZAM000333830												2021/06/07	2021/06/07	
							ZAM000333830												2021/09/07	2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112073IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/12/07		2021/12/07	ZAM000333624	20000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333624													2021/12/07	
							ZAM000333624		8.717										2017/03/07	2017/03/07	
							ZAM000333624		8.7										2017/06/07	2017/06/07	
							ZAM000333624		8.417										2017/09/07	2017/09/07	
							ZAM000333624		8.5										2017/12/07	2017/12/07	
							ZAM000333624		8.5										2018/03/07	2018/03/07	
							ZAM000333624		8.283										2018/06/07	2018/06/07	
							ZAM000333624		8.383										2018/09/07	2018/09/07	
							ZAM000333624		8.525										2018/12/07	2018/12/07	
							ZAM000333624		8.525										2019/03/07	2019/03/07	
							ZAM000333624		8.433										2019/06/07	2019/06/07	
							ZAM000333624		8.183										2019/09/09	2019/09/09	
							ZAM000333624		8.175										2019/12/09	2019/12/09	
							ZAM000333624		7.85										2020/03/09	2020/03/09	
							ZAM000333624		5.317										2020/06/08	2020/06/08	
							ZAM000333624		4.817										2020/09/07	2020/09/07	
							ZAM000333624												2020/12/07	2020/12/07	
							ZAM000333624												2021/03/08	2021/03/08	
							ZAM000333624												2021/06/07	2021/06/07	
							ZAM000333624												2021/09/07	2021/09/07	
Floating Rate Notes	ABPFRNX202112073IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/12/07		2021/12/07	ZAM000333723	2500000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333723													2021/12/07	
							ZAM000333723		8.717										2017/03/07	2017/03/07	
							ZAM000333723		8.7										2017/06/07	2017/06/07	
							ZAM000333723		8.417										2017/09/07	2017/09/07	
							ZAM000333723		8.5										2017/12/07	2017/12/07	
							ZAM000333723		8.5										2018/03/07	2018/03/07	
							ZAM000333723		8.283										2018/06/07	2018/06/07	
							ZAM000333723		8.383										2018/09/07	2018/09/07	
							ZAM000333723		8.525										2018/12/07	2018/12/07	
							ZAM000333723		8.525										2019/03/07	2019/03/07	
							ZAM000333723		8.433										2019/06/07	2019/06/07	
							ZAM000333723		8.183										2019/09/09	2019/09/09	
							ZAM000333723		8.175										2019/12/09	2019/12/09	
							ZAM000333723		7.85										2020/03/09	2020/03/09	
							ZAM000333723		5.317										2020/06/08	2020/06/08	
							ZAM000333723		4.817										2020/09/07	2020/09/07	
							ZAM000333723												2020/12/07	2020/12/07	
							ZAM000333723												2021/03/08	2021/03/08	
							ZAM000333723												2021/06/07	2021/06/07	
							ZAM000333723												2021/09/07	2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/12/13		2021/12/13	ZAM000334523	5000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/13			Category3
							ZAM000334523													2021/12/13	
							ZAM000334523		8.717										2017/03/13	2017/03/13	
							ZAM000334523		8.692										2017/06/13	2017/06/13	
							ZAM000334523		8.417										2017/09/13	2017/09/13	
							ZAM000334523		8.508										2017/12/13	2017/12/13	
							ZAM000334523		8.5										2018/03/13	2018/03/13	
							ZAM000334523		8.292										2018/06/13	2018/06/13	
							ZAM000334523		8.408										2018/09/13	2018/09/13	
							ZAM000334523		8.525										2018/12/13	2018/12/13	
							ZAM000334523		8.525										2019/03/13	2019/03/13	
							ZAM000334523		8.433										2019/06/13	2019/06/13	
							ZAM000334523		8.183										2019/09/13	2019/09/13	
							ZAM000334523		8.175										2019/12/13	2019/12/13	
							ZAM000334523		7.75										2020/03/13	2020/03/13	
							ZAM000334523		5.317										2020/06/15	2020/06/15	
							ZAM000334523		4.75										2020/09/14	2020/09/14	
							ZAM000334523												2020/12/14	2020/12/14	
							ZAM000334523												2021/03/15	2021/03/15	
							ZAM000334523												2021/06/14	2021/06/14	
							ZAM000334523												2021/09/13	2021/09/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202112133IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/12/13		2021/12/13	ZAM000334531	0	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/13			Category3
							ZAM000334531													2021/12/13	
							ZAM000334531		8.717										2017/03/13	2017/03/13	
							ZAM000334531		8.692										2017/06/13	2017/06/13	
							ZAM000334531		8.417										2017/09/13	2017/09/13	
							ZAM000334531		8.508										2017/12/13	2017/12/13	
							ZAM000334531		8.5										2018/03/13	2018/03/13	
							ZAM000334531		8.292										2018/06/13	2018/06/13	
							ZAM000334531		8.408										2018/09/13	2018/09/13	
							ZAM000334531		8.525										2018/12/13	2018/12/13	
							ZAM000334531		8.525										2019/03/13	2019/03/13	
							ZAM000334531		8.433										2019/06/13	2019/06/13	
							ZAM000334531		8.183										2019/09/13	2019/09/13	
							ZAM000334531		8.175										2019/12/13	2019/12/13	
							ZAM000334531		7.75										2020/03/13	2020/03/13	
							ZAM000334531		5.317										2020/06/15	2020/06/15	
							ZAM000334531		4.75										2020/09/14	2020/09/14	
							ZAM000334531												2020/12/14	2020/12/14	
							ZAM000334531												2021/03/15	2021/03/15	
							ZAM000334531												2021/06/14	2021/06/14	
							ZAM000334531												2021/09/13	2021/09/13	
Floating Rate Notes	ABPFRNX202112133IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/12/13		2021/12/13	ZAM000334481	5000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/13			Category3
							ZAM000334481													2021/12/13	
							ZAM000334481		8.717										2017/03/13	2017/03/13	
							ZAM000334481		8.692										2017/06/13	2017/06/13	
							ZAM000334481		8.417										2017/09/13	2017/09/13	
							ZAM000334481		8.508										2017/12/13	2017/12/13	
							ZAM000334481		8.5										2018/03/13	2018/03/13	
							ZAM000334481		8.292										2018/06/13	2018/06/13	
							ZAM000334481		8.408										2018/09/13	2018/09/13	
							ZAM000334481		8.525										2018/12/13	2018/12/13	
							ZAM000334481		8.525										2019/03/13	2019/03/13	
							ZAM000334481		8.433										2019/06/13	2019/06/13	
							ZAM000334481		8.183										2019/09/13	2019/09/13	
							ZAM000334481		8.175										2019/12/13	2019/12/13	
							ZAM000334481		7.75										2020/03/13	2020/03/13	
							ZAM000334481		5.317										2020/06/15	2020/06/15	
							ZAM000334481		4.75										2020/09/14	2020/09/14	
							ZAM000334481												2020/12/14	2020/12/14	
							ZAM000334481												2021/03/15	2021/03/15	
							ZAM000334481												2021/06/14	2021/06/14	
							ZAM000334481												2021/09/13	2021/09/13	
Floating Rate Notes	RANFRNX202112133IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/12/13		2021/12/13	ZAM000334499	0	4.75	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/12/13			Category3
							ZAM000334499													2021/12/13	
							ZAM000334499		8.717										2017/03/13	2017/03/13	
							ZAM000334499		8.692										2017/06/13	2017/06/13	
							ZAM000334499		8.417										2017/09/13	2017/09/13	
							ZAM000334499		8.508										2017/12/13	2017/12/13	
							ZAM000334499		8.5										2018/03/13	2018/03/13	
							ZAM000334499		8.292										2018/06/13	2018/06/13	
							ZAM000334499		8.408										2018/09/13	2018/09/13	
							ZAM000334499		8.525										2018/12/13	2018/12/13	
							ZAM000334499		8.525										2019/03/13	2019/03/13	
							ZAM000334499		8.433										2019/06/13	2019/06/13	
							ZAM000334499		8.183										2019/09/13	2019/09/13	
							ZAM000334499		8.175										2019/12/13	2019/12/13	
							ZAM000334499		7.75										2020/03/13	2020/03/13	
							ZAM000334499		5.317										2020/06/15	2020/06/15	
							ZAM000334499		4.75										2020/09/14	2020/09/14	
							ZAM000334499												2020/12/14	2020/12/14	
							ZAM000334499												2021/03/15	2021/03/15	
							ZAM000334499												2021/06/14	2021/06/14	
							ZAM000334499												2021/09/13	2021/09/13	
Negotiable Certificates Of Deposit	RANNCDX202112132I9,2900000	RAND MERCHANT BANK	Active	2016/12/13		2021/12/13	ZAM000334432	1000000	9.29	ISDF	None							2016/12/13			Category2
							ZAM000334432													2017/06/13	
							ZAM000334432													2017/12/13	
							ZAM000334432													2018/06/13	
							ZAM000334432													2018/12/13	
							ZAM000334432													2019/06/13	
							ZAM000334432													2019/12/13	
							ZAM000334432													2020/06/15	
							ZAM000334432													2020/12/14	
							ZAM000334432													2021/06/14	
							ZAM000334432													2021/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012143IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH	Active	2016/12/14		2020/12/14	ZAM000334622	20000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/12/14			Category3
							ZAM000334622													2020/12/14	
							ZAM000334622		8.592										2017/03/14	2017/03/14	
							ZAM000334622		8.567										2017/06/14	2017/06/14	
							ZAM000334622		8.292										2017/09/14	2017/09/14	
							ZAM000334622		8.392										2017/12/14	2017/12/14	
							ZAM000334622		8.375										2018/03/14	2018/03/14	
							ZAM000334622		8.167										2018/06/14	2018/06/14	
							ZAM000334622		8.283										2018/09/14	2018/09/14	
							ZAM000334622		8.4										2018/12/14	2018/12/14	
							ZAM000334622		8.4										2019/03/14	2019/03/14	
							ZAM000334622		8.308										2019/06/14	2019/06/14	
							ZAM000334622		8.058										2019/09/16	2019/09/16	
							ZAM000334622		8.05										2019/12/17	2019/12/17	
							ZAM000334622		7.633										2020/03/16	2020/03/16	
							ZAM000334622		5.192										2020/06/15	2020/06/15	
							ZAM000334622		4.625										2020/09/14	2020/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112143IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/12/14		2021/12/14	ZAM000334648	20000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/14			Category3
							ZAM000334648													2021/12/14	
							ZAM000334648		8.717										2017/03/14	2017/03/14	
							ZAM000334648		8.692										2017/06/14	2017/06/14	
							ZAM000334648		8.417										2017/09/14	2017/09/14	
							ZAM000334648		8.517										2017/12/14	2017/12/14	
							ZAM000334648		8.5										2018/03/14	2018/03/14	
							ZAM000334648		8.292										2018/06/14	2018/06/14	
							ZAM000334648		8.408										2018/09/14	2018/09/14	
							ZAM000334648		8.525										2018/12/14	2018/12/14	
							ZAM000334648		8.525										2019/03/14	2019/03/14	
							ZAM000334648		8.433										2019/06/14	2019/06/14	
							ZAM000334648		8.183										2019/09/16	2019/09/16	
							ZAM000334648		8.175										2019/12/17	2019/12/17	
							ZAM000334648		7.758										2020/03/16	2020/03/16	
							ZAM000334648		5.317										2020/06/15	2020/06/15	
							ZAM000334648		4.75										2020/09/14	2020/09/14	
							ZAM000334648												2020/12/14	2020/12/14	
							ZAM000334648												2021/03/15	2021/03/15	
							ZAM000334648												2021/06/14	2021/06/14	
							ZAM000334648												2021/09/14	2021/09/14	
Floating Rate Notes	RANFRNX202112173IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/12/19		2021/12/17	ZAM000334994	20000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/12/19			Category3
							ZAM000334994													2021/12/17	
							ZAM000334994		8.708										2017/03/20	2017/03/20	
							ZAM000334994		8.692										2017/06/19	2017/06/19	
							ZAM000334994		8.358										2017/09/19	2017/09/19	
							ZAM000334994		8.517										2017/12/19	2017/12/19	
							ZAM000334994		8.5										2018/03/19	2018/03/19	
							ZAM000334994		8.3										2018/06/19	2018/06/19	
							ZAM000334994		8.408										2018/09/19	2018/09/19	
							ZAM000334994		8.525										2018/12/19	2018/12/19	
							ZAM000334994		8.525										2019/03/19	2019/03/19	
							ZAM000334994		8.425										2019/06/19	2019/06/19	
							ZAM000334994		8.183										2019/09/19	2019/09/19	
							ZAM000334994		8.175										2019/12/19	2019/12/19	
							ZAM000334994		7.717										2020/03/19	2020/03/19	
							ZAM000334994		5.3										2020/06/19	2020/06/19	
							ZAM000334994		4.742										2020/09/21	2020/09/21	
							ZAM000334994												2020/12/21	2020/12/21	
							ZAM000334994												2021/03/19	2021/03/19	
							ZAM000334994												2021/06/21	2021/06/21	
							ZAM000334994												2021/09/20	2021/09/20	
Floating Rate Notes	RANFRNX202112203IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/12/19		2021/12/20	ZAM000335058	0	4.74	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/12/19			Category3
							ZAM000335058													2021/12/20	
							ZAM000335058		8.708										2017/03/20	2017/03/20	
							ZAM000335058		8.692										2017/06/19	2017/06/19	
							ZAM000335058		8.358										2017/09/19	2017/09/19	
							ZAM000335058		8.517										2017/12/19	2017/12/19	
							ZAM000335058		8.5										2018/03/19	2018/03/19	
							ZAM000335058		8.3										2018/06/19	2018/06/19	
							ZAM000335058		8.408										2018/09/19	2018/09/19	
							ZAM000335058		8.525										2018/12/19	2018/12/19	
							ZAM000335058		8.525										2019/03/19	2019/03/19	
							ZAM000335058		8.425										2019/06/19	2019/06/19	
							ZAM000335058		8.183										2019/09/19	2019/09/19	
							ZAM000335058		8.175										2019/12/19	2019/12/19	
							ZAM000335058		7.717										2020/03/19	2020/03/19	
							ZAM000335058		5.3										2020/06/19	2020/06/19	
							ZAM000335058		4.742										2020/09/21	2020/09/21	
							ZAM000335058												2020/12/21	2020/12/21	
							ZAM000335058												2021/03/19	2021/03/19	
							ZAM000335058												2021/06/21	2021/06/21	
							ZAM000335058												2021/09/20	2021/09/20	
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2016/12/19		2020/12/18	ZAM000334986	20000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/12/19			Category3
							ZAM000334986													2020/12/18	
							ZAM000334986		8.583										2017/03/20	2017/03/20	
							ZAM000334986		8.567										2017/06/19	2017/06/19	
							ZAM000334986		8.233										2017/09/19	2017/09/19	
							ZAM000334986		8.392										2017/12/19	2017/12/19	
							ZAM000334986		8.375										2018/03/19	2018/03/19	
							ZAM000334986		8.175										2018/06/19	2018/06/19	
							ZAM000334986		8.283										2018/09/19	2018/09/19	
							ZAM000334986		8.4										2018/12/19	2018/12/19	
							ZAM000334986		8.4										2019/03/19	2019/03/19	
							ZAM000334986		8.3										2019/06/19	2019/06/19	
							ZAM000334986		8.058										2019/09/19	2019/09/19	
							ZAM000334986		8.05										2019/12/19	2019/12/19	
							ZAM000334986		7.592										2020/03/19	2020/03/19	
							ZAM000334986		5.175										2020/06/19	2020/06/19	
							ZAM000334986		4.617										2020/09/21	2020/09/21	
Floating Rate Notes	ABPFRNX202112203IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/12/19		2021/12/20	ZAM000335066	3250000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/19			Category3
							ZAM000335066													2021/12/20	
							ZAM000335066		8.708										2017/03/20	2017/03/20	
							ZAM000335066		8.692										2017/06/19	2017/06/19	
							ZAM000335066		8.358										2017/09/19	2017/09/19	
							ZAM000335066		8.517										2017/12/19	2017/12/19	
							ZAM000335066		8.5										2018/03/19	2018/03/19	
							ZAM000335066		8.3										2018/06/19	2018/06/19	
							ZAM000335066		8.408										2018/09/19	2018/09/19	
							ZAM000335066		8.525										2018/12/19	2018/12/19	
							ZAM000335066		8.525										2019/03/19	2019/03/19	
							ZAM000335066		8.425										2019/06/19	2019/06/19	
							ZAM000335066		8.183										2019/09/19	2019/09/19	
							ZAM000335066		8.175										2019/12/19	2019/12/19	
							ZAM000335066		7.717										2020/03/19	2020/03/19	
							ZAM000335066		5.3										2020/06/19	2020/06/19	
							ZAM000335066		4.742										2020/09/21	2020/09/21	
							ZAM000335066												2020/12/21	2020/12/21	
							ZAM000335066												2021/03/19	2021/03/19	
							ZAM000335066												2021/06/21	2021/06/21	
							ZAM000335066												2021/09/20	2021/09/20	
Negotiable Certificates Of Deposit	ABPNCDX202112202I9,36	ABSA BANK LIMITED	Active	2016/12/20		2021/12/20	ZAM000335215	25000000	9.36	ISDF	None							2016/12/20			Category2
							ZAM000335215													2017/06/20	
							ZAM000335215													2017/12/20	
							ZAM000335215													2018/06/20	
							ZAM000335215													2018/12/20	
							ZAM000335215													2019/06/20	
							ZAM000335215													2019/12/20	
							ZAM000335215													2020/06/22	
							ZAM000335215													2020/12/21	
							ZAM000335215													2021/06/21	
							ZAM000335215													2021/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112203IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/12/20		2021/12/20	ZAM000335256	3000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/20			Category3
							ZAM000335256													2021/12/20	
							ZAM000335256		8.708										2017/03/20	2017/03/20	
							ZAM000335256		8.692										2017/06/20	2017/06/20	
							ZAM000335256												2017/09/20	2017/09/20	
							ZAM000335256		8.517										2017/12/20	2017/12/20	
							ZAM000335256		8.5										2018/03/20	2018/03/20	
							ZAM000335256		8.3										2018/06/20	2018/06/20	
							ZAM000335256		8.4										2018/09/20	2018/09/20	
							ZAM000335256		8.525										2018/12/20	2018/12/20	
							ZAM000335256		8.525										2019/03/20	2019/03/20	
							ZAM000335256		8.408										2019/06/20	2019/06/20	
							ZAM000335256		8.175										2019/09/20	2019/09/20	
							ZAM000335256		8.175										2019/12/20	2019/12/20	
							ZAM000335256		6.933										2020/03/20	2020/03/20	
							ZAM000335256		5.292										2020/06/22	2020/06/22	
							ZAM000335256		4.742										2020/09/21	2020/09/21	
							ZAM000335256												2020/12/21	2020/12/21	
							ZAM000335256												2021/03/23	2021/03/23	
							ZAM000335256												2021/06/21	2021/06/21	
							ZAM000335256												2021/09/20	2021/09/20	
Floating Rate Notes	IPNFRNX202112203IJ03XXXXPLP1,40	INVESTEC BANK LIMITED	Active	2016/12/20		2021/12/20	ZAM000335264	0	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/12/20			Category3
							ZAM000335264													2021/12/20	
							ZAM000335264		8.733										2017/03/20	2017/03/20	
							ZAM000335264		8.717										2017/06/20	2017/06/20	
							ZAM000335264												2017/09/20	2017/09/20	
							ZAM000335264		8.542										2017/12/20	2017/12/20	
							ZAM000335264		8.525										2018/03/20	2018/03/20	
							ZAM000335264		8.325										2018/06/20	2018/06/20	
							ZAM000335264		8.425										2018/09/20	2018/09/20	
							ZAM000335264		8.55										2018/12/20	2018/12/20	
							ZAM000335264		8.55										2019/03/20	2019/03/20	
							ZAM000335264		8.433										2019/06/20	2019/06/20	
							ZAM000335264		8.2										2019/09/20	2019/09/20	
							ZAM000335264		8.2										2019/12/20	2019/12/20	
							ZAM000335264		6.958										2020/03/20	2020/03/20	
							ZAM000335264		5.317										2020/06/22	2020/06/22	
							ZAM000335264		4.767										2020/09/21	2020/09/21	
							ZAM000335264												2020/12/21	2020/12/21	
							ZAM000335264												2021/03/23	2021/03/23	
							ZAM000335264												2021/06/21	2021/06/21	
							ZAM000335264												2021/09/20	2021/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112213IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2016/12/21		2021/12/21	ZAM000335405	3000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/21			Category3
							ZAM000335405													2021/12/21	
							ZAM000335405		8.708										2017/03/22	2017/03/22	
							ZAM000335405		8.7										2017/06/21	2017/06/21	
							ZAM000335405		8.358										2017/09/21	2017/09/21	
							ZAM000335405		8.533										2017/12/21	2017/12/21	
							ZAM000335405		8.5										2018/03/22	2018/03/22	
							ZAM000335405		8.308										2018/06/21	2018/06/21	
							ZAM000335405		8.367										2018/09/21	2018/09/21	
							ZAM000335405		8.525										2018/12/21	2018/12/21	
							ZAM000335405		8.525										2019/03/22	2019/03/22	
							ZAM000335405		8.408										2019/06/21	2019/06/21	
							ZAM000335405		8.167										2019/09/23	2019/09/23	
							ZAM000335405		8.175										2019/12/23	2019/12/23	
							ZAM000335405		6.95										2020/03/23	2020/03/23	
							ZAM000335405		5.292										2020/06/22	2020/06/22	
							ZAM000335405		4.742										2020/09/21	2020/09/21	
							ZAM000335405												2020/12/21	2020/12/21	
							ZAM000335405												2021/03/23	2021/03/23	
							ZAM000335405												2021/06/21	2021/06/21	
							ZAM000335405												2021/09/21	2021/09/21	
Floating Rate Notes	ABPFRNX202112213IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/12/21		2021/12/21	ZAM000335421	3000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/21			Category3
							ZAM000335421													2021/12/21	
							ZAM000335421		8.708										2017/03/22	2017/03/22	
							ZAM000335421		8.7										2017/06/21	2017/06/21	
							ZAM000335421		8.358										2017/09/21	2017/09/21	
							ZAM000335421		8.533										2017/12/21	2017/12/21	
							ZAM000335421		8.5										2018/03/22	2018/03/22	
							ZAM000335421		8.308										2018/06/21	2018/06/21	
							ZAM000335421		8.367										2018/09/21	2018/09/21	
							ZAM000335421		8.525										2018/12/21	2018/12/21	
							ZAM000335421		8.525										2019/03/22	2019/03/22	
							ZAM000335421		8.408										2019/06/21	2019/06/21	
							ZAM000335421		8.167										2019/09/23	2019/09/23	
							ZAM000335421		8.175										2019/12/23	2019/12/23	
							ZAM000335421		6.95										2020/03/23	2020/03/23	
							ZAM000335421		5.292										2020/06/22	2020/06/22	
							ZAM000335421		4.742										2020/09/21	2020/09/21	
							ZAM000335421												2020/12/21	2020/12/21	
							ZAM000335421												2021/03/23	2021/03/23	
							ZAM000335421												2021/06/21	2021/06/21	
							ZAM000335421												2021/09/21	2021/09/21	
Floating Rate Notes	RANFRNX202112213IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/12/21		2021/12/21	ZAM000335439	0	4.74	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/12/21			Category3
							ZAM000335439													2021/12/21	
							ZAM000335439		8.708										2017/03/22	2017/03/22	
							ZAM000335439		8.7										2017/06/21	2017/06/21	
							ZAM000335439		8.358										2017/09/21	2017/09/21	
							ZAM000335439		8.533										2017/12/21	2017/12/21	
							ZAM000335439		8.5										2018/03/22	2018/03/22	
							ZAM000335439		8.308										2018/06/21	2018/06/21	
							ZAM000335439		8.367										2018/09/21	2018/09/21	
							ZAM000335439		8.525										2018/12/21	2018/12/21	
							ZAM000335439		8.525										2019/03/22	2019/03/22	
							ZAM000335439		8.408										2019/06/21	2019/06/21	
							ZAM000335439		8.167										2019/09/23	2019/09/23	
							ZAM000335439		8.175										2019/12/23	2019/12/23	
							ZAM000335439		6.95										2020/03/23	2020/03/23	
							ZAM000335439		5.292										2020/06/22	2020/06/22	
							ZAM000335439		4.742										2020/09/21	2020/09/21	
							ZAM000335439												2020/12/21	2020/12/21	
							ZAM000335439												2021/03/23	2021/03/23	
							ZAM000335439												2021/06/21	2021/06/21	
							ZAM000335439												2021/09/21	2021/09/21	
Floating Rate Notes	ABPFRNX202112213IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/12/21		2021/12/21	ZAM000335397	5000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/21			Category3
							ZAM000335397													2021/12/21	
							ZAM000335397		8.708										2017/03/22	2017/03/22	
							ZAM000335397		8.7										2017/06/21	2017/06/21	
							ZAM000335397		8.358										2017/09/21	2017/09/21	
							ZAM000335397		8.533										2017/12/21	2017/12/21	
							ZAM000335397		8.5										2018/03/22	2018/03/22	
							ZAM000335397		8.308										2018/06/21	2018/06/21	
							ZAM000335397		8.367										2018/09/21	2018/09/21	
							ZAM000335397		8.525										2018/12/21	2018/12/21	
							ZAM000335397		8.525										2019/03/22	2019/03/22	
							ZAM000335397		8.408										2019/06/21	2019/06/21	
							ZAM000335397		8.167										2019/09/23	2019/09/23	
							ZAM000335397		8.175										2019/12/23	2019/12/23	
							ZAM000335397		6.95										2020/03/23	2020/03/23	
							ZAM000335397		5.292										2020/06/22	2020/06/22	
							ZAM000335397		4.742										2020/09/21	2020/09/21	
							ZAM000335397												2020/12/21	2020/12/21	
							ZAM000335397												2021/03/23	2021/03/23	
							ZAM000335397												2021/06/21	2021/06/21	
							ZAM000335397												2021/09/21	2021/09/21	
Floating Rate Notes	RANFRNX202112213IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/12/21		2021/12/21	ZAM000335371	5000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/12/21			Category3
							ZAM000335371													2021/12/21	
							ZAM000335371		8.708										2017/03/22	2017/03/22	
							ZAM000335371		8.7										2017/06/21	2017/06/21	
							ZAM000335371		8.358										2017/09/21	2017/09/21	
							ZAM000335371		8.533										2017/12/21	2017/12/21	
							ZAM000335371		8.5										2018/03/22	2018/03/22	
							ZAM000335371		8.308										2018/06/21	2018/06/21	
							ZAM000335371		8.367										2018/09/21	2018/09/21	
							ZAM000335371		8.525										2018/12/21	2018/12/21	
							ZAM000335371		8.525										2019/03/22	2019/03/22	
							ZAM000335371		8.408										2019/06/21	2019/06/21	
							ZAM000335371		8.167										2019/09/23	2019/09/23	
							ZAM000335371		8.175										2019/12/23	2019/12/23	
							ZAM000335371		6.95										2020/03/23	2020/03/23	
							ZAM000335371		5.292										2020/06/22	2020/06/22	
							ZAM000335371		4.742										2020/09/21	2020/09/21	
							ZAM000335371												2020/12/21	2020/12/21	

							ZAM000335371												2021/03/23	2021/03/23	
							ZAM000335371												2021/06/21	2021/06/21	
							ZAM000335371												2021/09/21	2021/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202112283IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/12/28		2021/12/28	ZAM000335835	15000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/28			Category3
							ZAM000335835													2021/12/28	
							ZAM000335835		8.708										2017/03/28	2017/03/28	
							ZAM000335835		8.7										2017/06/28	2017/06/28	
							ZAM000335835		8.367										2017/09/28	2017/09/28	
							ZAM000335835		8.533										2017/12/28	2017/12/28	
							ZAM000335835		8.5										2018/03/28	2018/03/28	
							ZAM000335835		8.333										2018/06/28	2018/06/28	
							ZAM000335835		8.375										2018/09/28	2018/09/28	
							ZAM000335835		8.525										2018/12/28	2018/12/28	
							ZAM000335835		8.525										2019/03/28	2019/03/28	
							ZAM000335835		8.4										2019/06/28	2019/06/28	
							ZAM000335835		8.167										2019/09/30	2019/09/30	
							ZAM000335835		8.175										2019/12/30	2019/12/30	
							ZAM000335835		7										2020/03/30	2020/03/30	
							ZAM000335835		5.292										2020/06/29	2020/06/29	
							ZAM000335835		4.733										2020/09/28	2020/09/28	
							ZAM000335835												2020/12/28	2020/12/28	
							ZAM000335835												2021/03/29	2021/03/29	
							ZAM000335835												2021/06/28	2021/06/28	
							ZAM000335835												2021/09/28	2021/09/28	
Floating Rate Notes	ABPFRNX202112293IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/12/29		2021/12/29	ZAM000335959	5000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/29			Category3
							ZAM000335959													2021/12/29	
							ZAM000335959		8.717										2017/03/29	2017/03/29	
							ZAM000335959		8.708										2017/06/29	2017/06/29	
							ZAM000335959		8.367										2017/09/29	2017/09/29	
							ZAM000335959		8.533										2017/12/29	2017/12/29	
							ZAM000335959		8.242										2018/03/29	2018/03/29	
							ZAM000335959		8.333										2018/06/29	2018/06/29	
							ZAM000335959		8.375										2018/10/01	2018/10/01	
							ZAM000335959		8.525										2018/12/31	2018/12/31	
							ZAM000335959		8.525										2019/03/29	2019/03/29	
							ZAM000335959		8.4										2019/07/01	2019/07/01	
							ZAM000335959		8.167										2019/09/30	2019/09/30	
							ZAM000335959		8.175										2019/12/30	2019/12/30	
							ZAM000335959		7										2020/03/30	2020/03/30	
							ZAM000335959		5.292										2020/06/29	2020/06/29	
							ZAM000335959		4.733										2020/09/29	2020/09/29	
							ZAM000335959												2020/12/29	2020/12/29	
							ZAM000335959												2021/03/29	2021/03/29	
							ZAM000335959												2021/06/29	2021/06/29	
							ZAM000335959												2021/09/29	2021/09/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112303IJ03XXXXPLP1,475	STANDARD BANK OF SOUTH	Active	2016/12/30		2021/12/30	ZAM000336049	349000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined	2016/12/30			Category3
							ZAM000336049													2021/12/30	
							ZAM000336049		8.817										2017/03/30	2017/03/30	
							ZAM000336049		8.817										2017/06/30	2017/06/30	
							ZAM000336049		8.467										2017/09/29	2017/09/29	
							ZAM000336049		8.633										2017/12/29	2017/12/29	
							ZAM000336049		8.342										2018/03/29	2018/03/29	
							ZAM000336049		8.433										2018/06/29	2018/06/29	
							ZAM000336049		8.475										2018/09/28	2018/09/28	
							ZAM000336049		8.625										2018/12/31	2018/12/31	
							ZAM000336049		8.625										2019/03/29	2019/03/29	
							ZAM000336049		8.5										2019/06/28	2019/06/28	
							ZAM000336049		8.267										2019/09/30	2019/09/30	
							ZAM000336049		8.275										2019/12/30	2019/12/30	
							ZAM000336049		7.1										2020/03/30	2020/03/30	
							ZAM000336049		5.383										2020/06/30	2020/06/30	
							ZAM000336049		4.825										2020/09/30	2020/09/30	
							ZAM000336049												2020/12/30	2020/12/30	
							ZAM000336049												2021/03/30	2021/03/30	
							ZAM000336049												2021/06/30	2021/06/30	
							ZAM000336049												2021/09/30	2021/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201043IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/01/04		2022/01/04	ZAM000336387	12000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/04			Category3
							ZAM000336387													2022/01/04	
							ZAM000336387		8.75										2017/04/04	2017/04/04	
							ZAM000336387		8.725										2017/07/04	2017/07/04	
							ZAM000336387		8.367										2017/10/04	2017/10/04	
							ZAM000336387		8.533										2018/01/04	2018/01/04	
							ZAM000336387		8.267										2018/04/04	2018/04/04	
							ZAM000336387		8.333										2018/07/04	2018/07/04	
							ZAM000336387		8.392										2018/10/04	2018/10/04	
							ZAM000336387		8.525										2019/01/04	2019/01/04	
							ZAM000336387		8.533										2019/04/04	2019/04/04	
							ZAM000336387		8.4										2019/07/04	2019/07/04	
							ZAM000336387		8.15										2019/10/04	2019/10/04	
							ZAM000336387		8.175										2020/01/06	2020/01/06	
							ZAM000336387		6.983										2020/04/06	2020/04/06	
							ZAM000336387		5.258										2020/07/06	2020/07/06	
							ZAM000336387		4.733										2020/10/05	2020/10/05	
							ZAM000336387												2021/01/04	2021/01/04	
							ZAM000336387												2021/04/06	2021/04/06	
							ZAM000336387												2021/07/05	2021/07/05	
							ZAM000336387												2021/10/04	2021/10/04	
Floating Rate Notes	RANFRNX202104063IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2017/01/04		2021/04/06	ZAM000336338	300000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/01/04			Category3
							ZAM000336338													2021/04/06	
							ZAM000336338		8.717										2017/01/31	2017/01/31	
							ZAM000336338		8.692										2017/04/28	2017/04/28	
							ZAM000336338		8.425										2017/07/31	2017/07/31	
							ZAM000336338		8.4										2017/10/31	2017/10/31	
							ZAM000336338		8.483										2018/01/31	2018/01/31	
							ZAM000336338		8.25										2018/04/30	2018/04/30	
							ZAM000336338		8.317										2018/07/31	2018/07/31	
							ZAM000336338		8.375										2018/10/31	2018/10/31	
							ZAM000336338		8.5										2019/01/31	2019/01/31	
							ZAM000336338		8.508										2019/04/30	2019/04/30	
							ZAM000336338		8.183										2019/07/31	2019/07/31	
							ZAM000336338		8.142										2019/10/31	2019/10/31	
							ZAM000336338		7.908										2020/01/31	2020/01/31	
							ZAM000336338		5.925										2020/04/30	2020/04/30	
							ZAM000336338		5.008										2020/07/31	2020/07/31	
							ZAM000336338		4.683										2020/10/30	2020/10/30	
							ZAM000336338												2021/01/29	2021/01/29	
Floating Rate Notes	ABPFRNX202201043IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/01/04		2022/01/04	ZAM000336379	12000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/04			Category3
							ZAM000336379													2022/01/04	
							ZAM000336379		8.75										2017/04/04	2017/04/04	
							ZAM000336379		8.725										2017/07/04	2017/07/04	
							ZAM000336379		8.367										2017/10/04	2017/10/04	
							ZAM000336379		8.533										2018/01/04	2018/01/04	
							ZAM000336379		8.267										2018/04/04	2018/04/04	
							ZAM000336379		8.333										2018/07/04	2018/07/04	
							ZAM000336379		8.392										2018/10/04	2018/10/04	
							ZAM000336379		8.525										2019/01/04	2019/01/04	
							ZAM000336379		8.533										2019/04/04	2019/04/04	
							ZAM000336379		8.4										2019/07/04	2019/07/04	
							ZAM000336379		8.15										2019/10/04	2019/10/04	
							ZAM000336379		8.175										2020/01/06	2020/01/06	
							ZAM000336379		6.983										2020/04/06	2020/04/06	
							ZAM000336379		5.258										2020/07/06	2020/07/06	
							ZAM000336379		4.733										2020/10/05	2020/10/05	
							ZAM000336379												2021/01/04	2021/01/04	
							ZAM000336379												2021/04/06	2021/04/06	
							ZAM000336379												2021/07/05	2021/07/05	
							ZAM000336379												2021/10/04	2021/10/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2017/01/05		2021/04/06	ZAM000336585	300000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/05			Category3
							ZAM000336585													2021/04/06	
							ZAM000336585		8.708										2017/04/05	2017/04/05	
							ZAM000336585		8.692										2017/07/05	2017/07/05	
							ZAM000336585		8.342										2017/10/05	2017/10/05	
							ZAM000336585		8.508										2018/01/05	2018/01/05	
							ZAM000336585		8.242										2018/04/05	2018/04/05	
							ZAM000336585		8.308										2018/07/05	2018/07/05	
							ZAM000336585		8.367										2018/10/05	2018/10/05	
							ZAM000336585		8.5										2019/01/07	2019/01/07	
							ZAM000336585		8.508										2019/04/05	2019/04/05	
							ZAM000336585		8.375										2019/07/05	2019/07/05	
							ZAM000336585		8.125										2019/10/07	2019/10/07	
							ZAM000336585		8.15										2020/01/06	2020/01/06	
							ZAM000336585		6.958										2020/04/06	2020/04/06	
							ZAM000336585		5.233										2020/07/06	2020/07/06	
							ZAM000336585		4.708										2020/10/05	2020/10/05	
							ZAM000336585												2021/01/05	2021/01/05	
Floating Rate Notes	RANFRNX202101063IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2017/01/06		2021/01/06	ZAM000336643	25000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/01/06			Category3
							ZAM000336643													2021/01/06	
							ZAM000336643		8.608										2017/04/06	2017/04/06	
							ZAM000336643		8.592										2017/07/06	2017/07/06	
							ZAM000336643		8.242										2017/10/06	2017/10/06	
							ZAM000336643		8.408										2018/01/08	2018/01/08	
							ZAM000336643		8.15										2018/04/06	2018/04/06	
							ZAM000336643		8.208										2018/07/06	2018/07/06	
							ZAM000336643		8.267										2018/10/08	2018/10/08	
							ZAM000336643		8.4										2019/01/07	2019/01/07	
							ZAM000336643		8.408										2019/04/08	2019/04/08	
							ZAM000336643		8.267										2019/07/08	2019/07/08	
							ZAM000336643		8.025										2019/10/07	2019/10/07	
							ZAM000336643		8.05										2020/01/06	2020/01/06	
							ZAM000336643		6.858										2020/04/06	2020/04/06	
							ZAM000336643		5.133										2020/07/06	2020/07/06	
							ZAM000336643		4.608										2020/10/06	2020/10/06	
Floating Rate Notes	RANFRNX202201063IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/01/06		2022/01/06	ZAM000336668	25000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/06			Category3
							ZAM000336668													2022/01/06	
							ZAM000336668		8.733										2017/04/06	2017/04/06	
							ZAM000336668		8.717										2017/07/06	2017/07/06	
							ZAM000336668		8.367										2017/10/06	2017/10/06	
							ZAM000336668		8.533										2018/01/08	2018/01/08	
							ZAM000336668		8.275										2018/04/06	2018/04/06	
							ZAM000336668		8.333										2018/07/06	2018/07/06	
							ZAM000336668		8.392										2018/10/08	2018/10/08	
							ZAM000336668		8.525										2019/01/07	2019/01/07	
							ZAM000336668		8.533										2019/04/08	2019/04/08	
							ZAM000336668		8.392										2019/07/08	2019/07/08	
							ZAM000336668		8.15										2019/10/07	2019/10/07	
							ZAM000336668		8.175										2020/01/06	2020/01/06	
							ZAM000336668		6.983										2020/04/06	2020/04/06	
							ZAM000336668		5.258										2020/07/06	2020/07/06	
							ZAM000336668		4.733										2020/10/06	2020/10/06	
							ZAM000336668												2021/01/06	2021/01/06	
							ZAM000336668												2021/04/06	2021/04/06	
							ZAM000336668												2021/07/06	2021/07/06	
							ZAM000336668												2021/10/06	2021/10/06	
Floating Rate Notes	ABPFRNX202201103IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/09		2022/01/10	ZAM000336981	765000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/09			Category3
							ZAM000336981													2022/01/10	
							ZAM000336981		8.858										2017/04/10	2017/04/10	
							ZAM000336981		8.842										2017/07/10	2017/07/10	
							ZAM000336981		8.492										2017/10/09	2017/10/09	
							ZAM000336981		8.658										2018/01/09	2018/01/09	
							ZAM000336981		8.4										2018/04/09	2018/04/09	
							ZAM000336981		8.458										2018/07/09	2018/07/09	
							ZAM000336981		8.517										2018/10/09	2018/10/09	
							ZAM000336981		8.65										2019/01/09	2019/01/09	
							ZAM000336981		8.658										2019/04/09	2019/04/09	
							ZAM000336981		8.517										2019/07/09	2019/07/09	
							ZAM000336981		8.275										2019/10/09	2019/10/09	
							ZAM000336981		8.3										2020/01/09	2020/01/09	
							ZAM000336981		7.1										2020/04/09	2020/04/09	
							ZAM000336981		5.375										2020/07/09	2020/07/09	
							ZAM000336981		4.858										2020/10/09	2020/10/09	
							ZAM000336981												2021/01/11	2021/01/11	
							ZAM000336981												2021/04/09	2021/04/09	
							ZAM000336981												2021/07/09	2021/07/09	
							ZAM000336981												2021/10/11	2021/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202201103IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH	Active	2017/01/10		2022/01/10	ZAM000337344	235000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/01/10			Category3
							ZAM000337344													2022/01/10	
							ZAM000337344		8.808										2017/04/10	2017/04/10	
							ZAM000337344		8.792										2017/07/10	2017/07/10	
							ZAM000337344		8.458										2017/10/10	2017/10/10	
							ZAM000337344		8.608										2018/01/10	2018/01/10	
							ZAM000337344		8.35										2018/04/10	2018/04/10	
							ZAM000337344		8.408										2018/07/10	2018/07/10	
							ZAM000337344		8.475										2018/10/10	2018/10/10	
							ZAM000337344		8.6										2019/01/10	2019/01/10	
							ZAM000337344		8.608										2019/04/10	2019/04/10	
							ZAM000337344		8.467										2019/07/10	2019/07/10	
							ZAM000337344		8.225										2019/10/10	2019/10/10	
							ZAM000337344		8.25										2020/01/10	2020/01/10	
							ZAM000337344		7.05										2020/04/14	2020/04/14	
							ZAM000337344		5.325										2020/07/10	2020/07/10	
							ZAM000337344		4.808										2020/10/12	2020/10/12	
							ZAM000337344												2021/01/11	2021/01/11	
							ZAM000337344												2021/04/12	2021/04/12	
							ZAM000337344												2021/07/12	2021/07/12	
							ZAM000337344												2021/10/11	2021/10/11	
Floating Rate Notes	ABPFRNX202201123IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/12		2022/01/12	ZAM000337740	400000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/12			Category3
							ZAM000337740													2022/01/12	
							ZAM000337740		8.858										2017/04/12	2017/04/12	
							ZAM000337740		8.842										2017/07/12	2017/07/12	
							ZAM000337740		8.517										2017/10/12	2017/10/12	
							ZAM000337740		8.658										2018/01/12	2018/01/12	
							ZAM000337740		8.4										2018/04/12	2018/04/12	
							ZAM000337740		8.458										2018/07/12	2018/07/12	
							ZAM000337740		8.517										2018/10/12	2018/10/12	
							ZAM000337740		8.65										2019/01/14	2019/01/14	
							ZAM000337740		8.658										2019/04/12	2019/04/12	
							ZAM000337740		8.508										2019/07/12	2019/07/12	
							ZAM000337740		8.275										2019/10/14	2019/10/14	
							ZAM000337740		8.3										2020/01/13	2020/01/13	
							ZAM000337740		7.1										2020/04/14	2020/04/14	
							ZAM000337740		5.375										2020/07/13	2020/07/13	
							ZAM000337740		4.858										2020/10/12	2020/10/12	
							ZAM000337740												2021/01/12	2021/01/12	
							ZAM000337740												2021/04/12	2021/04/12	
							ZAM000337740												2021/07/12	2021/07/12	
							ZAM000337740												2021/10/12	2021/10/12	
Floating Rate Notes	ABPFRNX202201123IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/12		2022/01/12	ZAM000337682	227000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/12			Category3
							ZAM000337682													2022/01/12	
							ZAM000337682		8.858										2017/04/12	2017/04/12	
							ZAM000337682		8.842										2017/07/12	2017/07/12	
							ZAM000337682		8.517										2017/10/12	2017/10/12	
							ZAM000337682		8.658										2018/01/12	2018/01/12	
							ZAM000337682		8.4										2018/04/12	2018/04/12	
							ZAM000337682		8.458										2018/07/12	2018/07/12	
							ZAM000337682		8.517										2018/10/12	2018/10/12	
							ZAM000337682		8.65										2019/01/14	2019/01/14	
							ZAM000337682		8.658										2019/04/12	2019/04/12	
							ZAM000337682		8.508										2019/07/12	2019/07/12	
							ZAM000337682		8.275										2019/10/14	2019/10/14	
							ZAM000337682		8.3										2020/01/13	2020/01/13	
							ZAM000337682		7.1										2020/04/14	2020/04/14	
							ZAM000337682		5.375										2020/07/13	2020/07/13	
							ZAM000337682		4.858										2020/10/12	2020/10/12	
							ZAM000337682												2021/01/12	2021/01/12	
							ZAM000337682												2021/04/12	2021/04/12	
							ZAM000337682												2021/07/12	2021/07/12	
							ZAM000337682												2021/10/12	2021/10/12	
Floating Rate Notes	ABPFRNX202201133IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/13		2022/01/13	ZAM000338078	400000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/13			Category3
							ZAM000338078													2022/01/13	
							ZAM000338078		8.85										2017/04/13	2017/04/13	
							ZAM000338078		8.842										2017/07/13	2017/07/13	
							ZAM000338078		8.525										2017/10/13	2017/10/13	
							ZAM000338078		8.65										2018/01/15	2018/01/15	
							ZAM000338078		8.4										2018/04/13	2018/04/13	
							ZAM000338078		8.458										2018/07/13	2018/07/13	
							ZAM000338078		8.525										2018/10/15	2018/10/15	
							ZAM000338078		8.65										2019/01/14	2019/01/14	
							ZAM000338078		8.658										2019/04/15	2019/04/15	
							ZAM000338078		8.5										2019/07/15	2019/07/15	
							ZAM000338078		8.275										2019/10/14	2019/10/14	
							ZAM000338078		8.3										2020/01/13	2020/01/13	
							ZAM000338078		7.1										2020/04/14	2020/04/14	
							ZAM000338078		5.375										2020/07/13	2020/07/13	
							ZAM000338078		4.858										2020/10/13	2020/10/13	
							ZAM000338078												2021/01/13	2021/01/13	
							ZAM000338078												2021/04/13	2021/04/13	
							ZAM000338078												2021/07/13	2021/07/13	
							ZAM000338078												2021/10/13	2021/10/13	
Floating Rate Notes	ABPFRNX202201173IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/17		2022/01/17	ZAM000338581	450000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/17			Category3
							ZAM000338581													2022/01/17	
							ZAM000338581		8.85										2017/04/18	2017/04/18	
							ZAM000338581		8.842										2017/07/17	2017/07/17	
							ZAM000338581		8.525										2017/10/17	2017/10/17	
							ZAM000338581		8.65										2018/01/17	2018/01/17	
							ZAM000338581		8.4										2018/04/17	2018/04/17	
							ZAM000338581		8.458										2018/07/17	2018/07/17	
							ZAM000338581		8.525										2018/10/17	2018/10/17	
							ZAM000338581		8.65										2019/01/17	2019/01/17	
							ZAM000338581		8.658										2019/04/17	2019/04/17	
							ZAM000338581		8.492										2019/07/17	2019/07/17	
							ZAM000338581		8.275										2019/10/17	2019/10/17	
							ZAM000338581		8.092										2020/01/17	2020/01/17	
							ZAM000338581		6.1										2020/04/17	2020/04/17	
							ZAM000338581		5.342										2020/07/17	2020/07/17	
							ZAM000338581		4.842										2020/10/19	2020/10/19	
							ZAM000338581												2021/01/18	2021/01/18	
							ZAM000338581												2021/04/19	2021/04/19	
							ZAM000338581												2021/07/19	2021/07/19	
							ZAM000338581												2021/10/18	2021/10/18	
Floating Rate Notes	ABPFRNX202201183IJ03XXXXPLP1,52500	ABSA BANK LIMITED	Active	2017/01/18		2022/01/18	ZAM000338599	800000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/01/18			Category3
							ZAM000338599													2022/01/18	
							ZAM000338599		8.875										2017/04/18	2017/04/18	
							ZAM000338599		8.867										2017/07/18	2017/07/18	
							ZAM000338599		8.55										2017/10/18	2017/10/18	
							ZAM000338599		8.675										2018/01/18	2018/01/18	
							ZAM000338599		8.425										2018/04/18	2018/04/18	
							ZAM000338599		8.483										2018/07/18	2018/07/18	
							ZAM000338599		8.55										2018/10/18	2018/10/18	
							ZAM000338599		8.675										2019/01/18	2019/01/18	
							ZAM000338599		8.683										2019/04/18	2019/04/18	
							ZAM000338599		8.508										2019/07/18	2019/07/18	
							ZAM000338599		8.3										2019/10/18	2019/10/18	
							ZAM000338599		8.092										2020/01/20	2020/01/20	
							ZAM000338599		6.125										2020/04/20	2020/04/20	
							ZAM000338599		5.325										2020/07/20	2020/07/20	
							ZAM000338599		4.867										2020/10/19	2020/10/19	
							ZAM000338599												2021/01/18	2021/01/18	
							ZAM000338599												2021/04/19	2021/04/19	
							ZAM000338599												2021/07/19	2021/07/19	
							ZAM000338599												2021/10/18	2021/10/18	
Floating Rate Notes	RANFRNX202201183IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/01/18		2022/01/18	ZAM000338680	9000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/18			Category3
							ZAM000338680													2022/01/18	
							ZAM000338680		8.725										2017/04/18	2017/04/18	
							ZAM000338680		8.717										2017/07/18	2017/07/18	
							ZAM000338680		8.4										2017/10/18	2017/10/18	
							ZAM000338680		8.525										2018/01/18	2018/01/18	
							ZAM000338680		8.275										2018/04/18	2018/04/18	
							ZAM000338680		8.333										2018/07/18	2018/07/18	
							ZAM000338680		8.4										2018/10/18	2018/10/18	
							ZAM000338680		8.525										2019/01/18	2019/01/18	
							ZAM000338680		8.533										2019/04/18	2019/04/18	
							ZAM000338680		8.358										2019/07/18	2019/07/18	
							ZAM000338680		8.15										2019/10/18	2019/10/18	
							ZAM000338680		7.942										2020/01/20	2020/01/20	
							ZAM000338680		5.975										2020/04/20	2020/04/20	
							ZAM000338680		5.175										2020/07/20	2020/07/20	
							ZAM000338680		4.717										2020/10/19	2020/10/19	
							ZAM000338680												2021/01/18	2021/01/18	
							ZAM000338680												2021/04/19	2021/04/19	
							ZAM000338680												2021/07/19	2021/07/19	
							ZAM000338680												2021/10/18	2021/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201183IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/01/18		2022/01/18	ZAM000338813	10000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18			Category3
							ZAM000338813													2022/01/18	
							ZAM000338813		8.725										2017/04/18	2017/04/18	
							ZAM000338813		8.717										2017/07/18	2017/07/18	
							ZAM000338813		8.4										2017/10/18	2017/10/18	
							ZAM000338813		8.525										2018/01/18	2018/01/18	
							ZAM000338813		8.275										2018/04/18	2018/04/18	
							ZAM000338813		8.333										2018/07/18	2018/07/18	
							ZAM000338813		8.4										2018/10/18	2018/10/18	
							ZAM000338813		8.525										2019/01/18	2019/01/18	
							ZAM000338813		8.533										2019/04/18	2019/04/18	
							ZAM000338813		8.358										2019/07/18	2019/07/18	
							ZAM000338813		8.15										2019/10/18	2019/10/18	
							ZAM000338813		7.942										2020/01/20	2020/01/20	
							ZAM000338813		5.975										2020/04/20	2020/04/20	
							ZAM000338813		5.175										2020/07/20	2020/07/20	
							ZAM000338813		4.717										2020/10/19	2020/10/19	
							ZAM000338813												2021/01/18	2021/01/18	
							ZAM000338813												2021/04/19	2021/04/19	
							ZAM000338813												2021/07/19	2021/07/19	
							ZAM000338813												2021/10/18	2021/10/18	
Floating Rate Notes	ABPFRNX202201183IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/01/18		2022/01/18	ZAM000338607	51000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/18			Category3
							ZAM000338607													2022/01/18	
							ZAM000338607		8.725										2017/04/18	2017/04/18	
							ZAM000338607		8.717										2017/07/18	2017/07/18	
							ZAM000338607		8.4										2017/10/18	2017/10/18	
							ZAM000338607		8.525										2018/01/18	2018/01/18	
							ZAM000338607		8.275										2018/04/18	2018/04/18	
							ZAM000338607		8.333										2018/07/18	2018/07/18	
							ZAM000338607		8.4										2018/10/18	2018/10/18	
							ZAM000338607		8.525										2019/01/18	2019/01/18	
							ZAM000338607		8.533										2019/04/18	2019/04/18	
							ZAM000338607		8.358										2019/07/18	2019/07/18	
							ZAM000338607		8.15										2019/10/18	2019/10/18	
							ZAM000338607		7.942										2020/01/20	2020/01/20	
							ZAM000338607		5.975										2020/04/20	2020/04/20	
							ZAM000338607		5.175										2020/07/20	2020/07/20	
							ZAM000338607		4.717										2020/10/19	2020/10/19	
							ZAM000338607												2021/01/18	2021/01/18	
							ZAM000338607												2021/04/19	2021/04/19	
							ZAM000338607												2021/07/19	2021/07/19	
							ZAM000338607												2021/10/18	2021/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101193IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2017/01/19		2021/01/19	ZAM000338821	25000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/01/19			Category3
							ZAM000338821													2021/01/19	
							ZAM000338821		8.592										2017/04/19	2017/04/19	
							ZAM000338821		8.592										2017/07/19	2017/07/19	
							ZAM000338821		8.275										2017/10/19	2017/10/19	
							ZAM000338821		8.4										2018/01/19	2018/01/19	
							ZAM000338821		8.15										2018/04/19	2018/04/19	
							ZAM000338821		8.208										2018/07/19	2018/07/19	
							ZAM000338821		8.275										2018/10/19	2018/10/19	
							ZAM000338821		8.4										2019/01/21	2019/01/21	
							ZAM000338821		8.408										2019/04/23	2019/04/23	
							ZAM000338821		8.125										2019/07/19	2019/07/19	
							ZAM000338821		8.025										2019/10/21	2019/10/21	
							ZAM000338821		7.817										2020/01/20	2020/01/20	
							ZAM000338821		5.85										2020/04/20	2020/04/20	
							ZAM000338821		5.05										2020/07/20	2020/07/20	
							ZAM000338821		4.592										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201193IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/01/19		2022/01/19	ZAM000338839	25000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/19			Category3
							ZAM000338839		8.717										2017/04/19	2017/04/19	
							ZAM000338839		8.717										2017/07/19	2017/07/19	
							ZAM000338839		8.4										2017/10/19	2017/10/19	
							ZAM000338839		8.525										2018/01/19	2018/01/19	
							ZAM000338839		8.275										2018/04/19	2018/04/19	
							ZAM000338839		8.333										2018/07/19	2018/07/19	
							ZAM000338839		8.4										2018/10/19	2018/10/19	
							ZAM000338839		8.525										2019/01/21	2019/01/21	
							ZAM000338839		8.533										2019/04/23	2019/04/23	
							ZAM000338839		8.25										2019/07/19	2019/07/19	
							ZAM000338839		8.15										2019/10/21	2019/10/21	
							ZAM000338839		7.942										2020/01/20	2020/01/20	
							ZAM000338839		5.975										2020/04/20	2020/04/20	
							ZAM000338839		5.175										2020/07/20	2020/07/20	
							ZAM000338839		4.717										2020/10/19	2020/10/19	
							ZAM000338839												2021/01/19	2021/01/19	
							ZAM000338839												2021/04/19	2021/07/19	

							ZAM000338839												2021/07/19	2021/10/19	
							ZAM000338839												2021/10/19	2022/01/19	
Floating Rate Notes	ABPFRNX202201203IJ03XXXXPLP1,48000	ABSA BANK LIMITED	Active	2017/01/20		2022/01/20	ZAM000339449	184000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT		None	Issuer Defined	2017/01/20			Category3
							ZAM000339449													2022/01/20	
							ZAM000339449		8.822										2017/04/20	2017/04/20	
							ZAM000339449		8.822										2017/07/20	2017/07/20	
							ZAM000339449		8.505										2017/10/20	2017/10/20	
							ZAM000339449		8.622										2018/01/22	2018/01/22	
							ZAM000339449		8.38										2018/04/20	2018/04/20	
							ZAM000339449		8.438										2018/07/20	2018/07/20	
							ZAM000339449		8.505										2018/10/22	2018/10/22	
							ZAM000339449		8.63										2019/01/21	2019/01/21	
							ZAM000339449		8.638										2019/04/23	2019/04/23	
							ZAM000339449		8.355										2019/07/22	2019/07/22	
							ZAM000339449		8.255										2019/10/21	2019/10/21	
							ZAM000339449		8.047										2020/01/20	2020/01/20	
							ZAM000339449		6.08										2020/04/20	2020/04/20	
							ZAM000339449		5.28										2020/07/20	2020/07/20	
							ZAM000339449		4.813										2020/10/20	2020/10/20	
							ZAM000339449												2021/01/20	2021/01/20	
							ZAM000339449												2021/04/20	2021/04/20	
							ZAM000339449												2021/07/20	2021/07/20	
							ZAM000339449												2021/10/20	2021/10/20	
Floating Rate Notes	RANFRNX202201203IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/01/20		2022/01/20	ZAM000339159	55000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/20			Category3
							ZAM000339159													2022/01/20	
							ZAM000339159		8.717										2017/04/20	2017/04/20	
							ZAM000339159		8.717										2017/07/20	2017/07/20	
							ZAM000339159		8.4										2017/10/20	2017/10/20	
							ZAM000339159		8.517										2018/01/22	2018/01/22	
							ZAM000339159		8.275										2018/04/20	2018/04/20	
							ZAM000339159		8.333										2018/07/20	2018/07/20	
							ZAM000339159		8.4										2018/10/22	2018/10/22	
							ZAM000339159		8.525										2019/01/21	2019/01/21	
							ZAM000339159		8.533										2019/04/23	2019/04/23	
							ZAM000339159		8.25										2019/07/22	2019/07/22	
							ZAM000339159		8.15										2019/10/21	2019/10/21	
							ZAM000339159		7.942										2020/01/20	2020/01/20	
							ZAM000339159		5.975										2020/04/20	2020/04/20	
							ZAM000339159		5.175										2020/07/20	2020/07/20	
							ZAM000339159		4.708										2020/10/20	2020/10/20	
							ZAM000339159												2021/01/20	2021/01/20	
							ZAM000339159												2021/04/20	2021/04/20	
							ZAM000339159												2021/07/20	2021/07/20	
							ZAM000339159												2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101223IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2017/01/24		2021/01/22	ZAM000339795	20000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/01/24			Category3
							ZAM000339795													2021/01/22	
							ZAM000339795		8.592										2017/04/24	2017/04/24	
							ZAM000339795		8.333										2017/07/24	2017/07/24	
							ZAM000339795		8.275										2017/10/23	2017/10/23	
							ZAM000339795		8.392										2018/01/22	2018/01/22	
							ZAM000339795		8.15										2018/04/23	2018/04/23	
							ZAM000339795		8.208										2018/07/23	2018/07/23	
							ZAM000339795		8.275										2018/10/22	2018/10/22	
							ZAM000339795		8.4										2019/01/22	2019/01/22	
							ZAM000339795		8.408										2019/04/23	2019/04/23	
							ZAM000339795		8.125										2019/07/22	2019/07/22	
							ZAM000339795		8.025										2019/10/22	2019/10/22	
							ZAM000339795		7.808										2020/01/22	2020/01/22	
							ZAM000339795		5.842										2020/04/22	2020/04/22	
							ZAM000339795		5.042										2020/07/22	2020/07/22	
							ZAM000339795		4.583										2020/10/22	2020/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201243IJ03XXXXPLP1,38	INVESTEC BANK LIMITED	Active	2017/01/24		2022/01/24	ZAM000339811	20000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.38-PRCT		None	Issuer Defined	2017/01/24			Category3
							ZAM000339811													2022/01/24	
							ZAM000339811		8.722										2017/04/24	2017/04/24	
							ZAM000339811		8.463										2017/07/24	2017/07/24	
							ZAM000339811		8.405										2017/10/24	2017/10/24	
							ZAM000339811		8.522										2018/01/24	2018/01/24	
							ZAM000339811		8.28										2018/04/24	2018/04/24	
							ZAM000339811		8.338										2018/07/24	2018/07/24	
							ZAM000339811		8.405										2018/10/24	2018/10/24	
							ZAM000339811		8.53										2019/01/24	2019/01/24	
							ZAM000339811		8.538										2019/04/24	2019/04/24	
							ZAM000339811		8.222										2019/07/24	2019/07/24	
							ZAM000339811		8.155										2019/10/24	2019/10/24	
							ZAM000339811		7.938										2020/01/24	2020/01/24	
							ZAM000339811		5.972										2020/04/24	2020/04/24	
							ZAM000339811		5.138										2020/07/24	2020/07/24	
							ZAM000339811		4.713										2020/10/26	2020/10/26	
							ZAM000339811												2021/01/25	2021/01/25	
							ZAM000339811												2021/04/26	2021/04/26	
							ZAM000339811												2021/07/26	2021/07/26	
							ZAM000339811												2021/10/25	2021/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202201253IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2017/01/25		2022/01/25	ZAM000339902	300000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/25			Category3
							ZAM000339902													2022/01/25	
							ZAM000339902		8.842										2017/04/25	2017/04/25	
							ZAM000339902		8.583										2017/07/25	2017/07/25	
							ZAM000339902		8.525										2017/10/25	2017/10/25	
							ZAM000339902		8.633										2018/01/25	2018/01/25	
							ZAM000339902		8.4										2018/04/25	2018/04/25	
							ZAM000339902		8.467										2018/07/25	2018/07/25	
							ZAM000339902		8.517										2018/10/25	2018/10/25	
							ZAM000339902		8.65										2019/01/25	2019/01/25	
							ZAM000339902		8.658										2019/04/25	2019/04/25	
							ZAM000339902		8.342										2019/07/25	2019/07/25	
							ZAM000339902		8.283										2019/10/25	2019/10/25	
							ZAM000339902		8.058										2020/01/27	2020/01/27	
							ZAM000339902		6.092										2020/04/28	2020/04/28	
							ZAM000339902		5.258										2020/07/27	2020/07/27	
							ZAM000339902		4.833										2020/10/26	2020/10/26	
							ZAM000339902												2021/01/25	2021/01/25	
							ZAM000339902												2021/04/26	2021/04/26	
							ZAM000339902												2021/07/26	2021/07/26	
							ZAM000339902												2021/10/25	2021/10/25	
Floating Rate Notes	ABPFRNX202201263IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/01/27		2022/01/26	ZAM000340405	10000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/27			Category3
							ZAM000340405													2022/01/26	
							ZAM000340405		8.717										2017/04/26	2017/04/26	
							ZAM000340405		8.458										2017/07/26	2017/07/26	
							ZAM000340405		8.4										2017/10/26	2017/10/26	
							ZAM000340405		8.508										2018/01/26	2018/01/26	
							ZAM000340405		8.275										2018/04/26	2018/04/26	
							ZAM000340405		8.342										2018/07/26	2018/07/26	
							ZAM000340405		8.392										2018/10/26	2018/10/26	
							ZAM000340405		8.525										2019/01/28	2019/01/28	
							ZAM000340405		8.533										2019/04/26	2019/04/26	
							ZAM000340405		8.217										2019/07/26	2019/07/26	
							ZAM000340405		8.158										2019/10/28	2019/10/28	
							ZAM000340405		7.933										2020/01/27	2020/01/27	
							ZAM000340405		5.967										2020/04/28	2020/04/28	
							ZAM000340405		5.133										2020/07/27	2020/07/27	
							ZAM000340405		4.708										2020/10/26	2020/10/26	
							ZAM000340405												2021/01/26	2021/01/26	
							ZAM000340405												2021/04/26	2021/04/26	
							ZAM000340405												2021/07/26	2021/07/26	
							ZAM000340405												2021/10/26	2021/10/26	
Floating Rate Notes	ABPFRNX202201273IJ03XXXXPLP1,48000	ABSA BANK LIMITED	Active	2017/01/27		2022/01/27	ZAM000340231	240000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT		None	Issuer Defined	2017/01/27			Category3
							ZAM000340231													2022/01/27	
							ZAM000340231		8.822										2017/04/28	2017/04/28	
							ZAM000340231		8.563										2017/07/27	2017/07/27	
							ZAM000340231		8.513										2017/10/27	2017/10/27	
							ZAM000340231		8.613										2018/01/29	2018/01/29	
							ZAM000340231		8.38										2018/04/30	2018/04/30	
							ZAM000340231		8.447										2018/07/27	2018/07/27	
							ZAM000340231		8.497										2018/10/29	2018/10/29	
							ZAM000340231		8.63										2019/01/28	2019/01/28	
							ZAM000340231		8.638										2019/04/29	2019/04/29	
							ZAM000340231		8.322										2019/07/29	2019/07/29	
							ZAM000340231		8.263										2019/10/28	2019/10/28	
							ZAM000340231		8.038										2020/01/27	2020/01/27	
							ZAM000340231		6.072										2020/04/28	2020/04/28	
							ZAM000340231		5.238										2020/07/27	2020/07/27	
							ZAM000340231		4.813										2020/10/27	2020/10/27	
							ZAM000340231												2021/01/27	2021/01/27	
							ZAM000340231												2021/04/28	2021/04/28	
							ZAM000340231												2021/07/27	2021/07/27	
							ZAM000340231												2021/10/27	2021/10/27	
Floating Rate Notes	RANFRNX202201263IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/01/27		2022/01/26	ZAM000340439	10000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/27			Category3
							ZAM000340439													2022/01/26	
							ZAM000340439		8.717										2017/04/28	2017/04/28	
							ZAM000340439		8.458										2017/07/27	2017/07/27	
							ZAM000340439		8.408										2017/10/27	2017/10/27	
							ZAM000340439		8.508										2018/01/29	2018/01/29	
							ZAM000340439		8.275										2018/04/30	2018/04/30	
							ZAM000340439		8.342										2018/07/27	2018/07/27	
							ZAM000340439		8.392										2018/10/29	2018/10/29	
							ZAM000340439		8.525										2019/01/28	2019/01/28	
							ZAM000340439		8.533										2019/04/29	2019/04/29	
							ZAM000340439		8.217										2019/07/29	2019/07/29	
							ZAM000340439		8.158										2019/10/28	2019/10/28	
							ZAM000340439		7.933										2020/01/27	2020/01/27	
							ZAM000340439		5.967										2020/04/28	2020/04/28	
							ZAM000340439		5.133										2020/07/27	2020/07/27	
							ZAM000340439		4.708										2020/10/27	2020/10/27	
							ZAM000340439												2021/01/27	2021/01/27	
							ZAM000340439												2021/04/28	2021/04/28	
							ZAM000340439												2021/07/27	2021/07/27	
							ZAM000340439												2021/10/27	2021/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201263IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/01/27		2022/01/26	ZAM000340504	10000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/27			Category3
							ZAM000340504													2022/01/26	
							ZAM000340504		8.717										2017/04/26	2017/04/26	
							ZAM000340504		8.458										2017/07/26	2017/07/26	
							ZAM000340504		8.4										2017/10/26	2017/10/26	
							ZAM000340504		8.508										2018/01/26	2018/01/26	
							ZAM000340504		8.275										2018/04/26	2018/04/26	
							ZAM000340504		8.342										2018/07/26	2018/07/26	
							ZAM000340504		8.392										2018/10/26	2018/10/26	
							ZAM000340504		8.525										2019/01/28	2019/01/28	
							ZAM000340504		8.533										2019/04/26	2019/04/26	
							ZAM000340504		8.217										2019/07/26	2019/07/26	
							ZAM000340504		8.158										2019/10/28	2019/10/28	
							ZAM000340504		7.933										2020/01/27	2020/01/27	
							ZAM000340504		5.967										2020/04/28	2020/04/28	
							ZAM000340504		5.133										2020/07/27	2020/07/27	
							ZAM000340504		4.708										2020/10/26	2020/10/26	
							ZAM000340504												2021/01/26	2021/01/26	
							ZAM000340504												2021/04/26	2021/04/26	
							ZAM000340504												2021/07/26	2021/07/26	
							ZAM000340504												2021/10/26	2021/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202201263IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2017/01/27		2022/01/26	ZAM000340454	10000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/27			Category3
							ZAM000340454													2022/01/26	
							ZAM000340454		8.717										2017/04/28	2017/04/28	
							ZAM000340454		8.458										2017/07/27	2017/07/27	
							ZAM000340454		8.408										2017/10/27	2017/10/27	
							ZAM000340454		8.508										2018/01/29	2018/01/29	
							ZAM000340454		8.275										2018/04/30	2018/04/30	
							ZAM000340454		8.342										2018/07/27	2018/07/27	
							ZAM000340454		8.392										2018/10/29	2018/10/29	
							ZAM000340454		8.525										2019/01/28	2019/01/28	
							ZAM000340454		8.533										2019/04/29	2019/04/29	
							ZAM000340454		8.217										2019/07/29	2019/07/29	
							ZAM000340454		8.158										2019/10/28	2019/10/28	
							ZAM000340454		7.933										2020/01/27	2020/01/27	
							ZAM000340454		5.967										2020/04/28	2020/04/28	
							ZAM000340454		5.133										2020/07/27	2020/07/27	
							ZAM000340454		4.708										2020/10/27	2020/10/27	
							ZAM000340454												2021/01/27	2021/01/27	
							ZAM000340454												2021/04/28	2021/04/28	
							ZAM000340454												2021/07/27	2021/07/27	
							ZAM000340454												2021/10/27	2021/10/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201263IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/01/27		2022/01/26	ZAM000340496	10000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/27			Category3
							ZAM000340496													2022/01/26	
							ZAM000340496		8.717										2017/04/28	2017/04/28	
							ZAM000340496		8.458										2017/07/27	2017/07/27	
							ZAM000340496		8.408										2017/10/27	2017/10/27	
							ZAM000340496		8.508										2018/01/29	2018/01/29	
							ZAM000340496		8.275										2018/04/30	2018/04/30	
							ZAM000340496		8.342										2018/07/27	2018/07/27	
							ZAM000340496		8.392										2018/10/29	2018/10/29	
							ZAM000340496		8.525										2019/01/28	2019/01/28	
							ZAM000340496		8.533										2019/04/29	2019/04/29	
							ZAM000340496		8.217										2019/07/29	2019/07/29	
							ZAM000340496		8.158										2019/10/28	2019/10/28	
							ZAM000340496		7.933										2020/01/27	2020/01/27	
							ZAM000340496		5.967										2020/04/28	2020/04/28	
							ZAM000340496		5.133										2020/07/27	2020/07/27	
							ZAM000340496		4.708										2020/10/27	2020/10/27	
							ZAM000340496												2021/01/27	2021/01/27	
							ZAM000340496												2021/04/28	2021/04/28	
							ZAM000340496												2021/07/27	2021/07/27	
							ZAM000340496												2021/10/27	2021/10/27	
Floating Rate Notes	RANFRNX202201263IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/01/27		2022/01/26	ZAM000340348	0	4.71	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/27			Category3
							ZAM000340348													2022/01/26	
							ZAM000340348		8.717										2017/04/28	2017/04/28	
							ZAM000340348		8.458										2017/07/27	2017/07/27	
							ZAM000340348		8.408										2017/10/27	2017/10/27	
							ZAM000340348		8.508										2018/01/29	2018/01/29	
							ZAM000340348		8.275										2018/04/30	2018/04/30	
							ZAM000340348		8.342										2018/07/27	2018/07/27	
							ZAM000340348		8.392										2018/10/29	2018/10/29	
							ZAM000340348		8.525										2019/01/28	2019/01/28	
							ZAM000340348		8.533										2019/04/29	2019/04/29	
							ZAM000340348		8.217										2019/07/29	2019/07/29	
							ZAM000340348		8.158										2019/10/28	2019/10/28	
							ZAM000340348		7.933										2020/01/27	2020/01/27	
							ZAM000340348		5.967										2020/04/28	2020/04/28	
							ZAM000340348		5.133										2020/07/27	2020/07/27	
							ZAM000340348		4.708										2020/10/27	2020/10/27	
							ZAM000340348												2021/01/27	2021/01/27	
							ZAM000340348												2021/04/28	2021/04/28	
							ZAM000340348												2021/07/27	2021/07/27	
							ZAM000340348												2021/10/27	2021/10/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201283IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/01/31		2022/01/28	ZAM000340975	30000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/31			Category3
							ZAM000340975													2022/01/28	
							ZAM000340975		8.717										2017/04/28	2017/04/28	
							ZAM000340975		8.458										2017/07/28	2017/07/28	
							ZAM000340975		8.425										2017/10/30	2017/10/30	
							ZAM000340975		8.508										2018/01/29	2018/01/29	
							ZAM000340975		8.275										2018/04/30	2018/04/30	
							ZAM000340975		8.342										2018/07/30	2018/07/30	
							ZAM000340975		8.392										2018/10/29	2018/10/29	
							ZAM000340975		8.525										2019/01/28	2019/01/28	
							ZAM000340975		8.533										2019/04/29	2019/04/29	
							ZAM000340975		8.217										2019/07/29	2019/07/29	
							ZAM000340975		8.158										2019/10/28	2019/10/28	
							ZAM000340975		7.942										2020/01/28	2020/01/28	
							ZAM000340975		5.967										2020/04/28	2020/04/28	
							ZAM000340975		5.117										2020/07/28	2020/07/28	
							ZAM000340975		4.708										2020/10/28	2020/10/28	
							ZAM000340975												2021/01/28	2021/01/28	
							ZAM000340975												2021/04/28	2021/04/28	
							ZAM000340975												2021/07/28	2021/07/28	
							ZAM000340975												2021/10/28	2021/10/28	
Floating Rate Notes	ABPFRNX202201283IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/01/31		2022/01/28	ZAM000340967	30000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/31			Category3
							ZAM000340967													2022/01/28	
							ZAM000340967		8.717										2017/04/28	2017/04/28	
							ZAM000340967		8.458										2017/07/28	2017/07/28	
							ZAM000340967		8.425										2017/10/30	2017/10/30	
							ZAM000340967		8.508										2018/01/29	2018/01/29	
							ZAM000340967		8.275										2018/04/30	2018/04/30	
							ZAM000340967		8.342										2018/07/30	2018/07/30	
							ZAM000340967		8.392										2018/10/29	2018/10/29	
							ZAM000340967		8.525										2019/01/28	2019/01/28	
							ZAM000340967		8.533										2019/04/29	2019/04/29	
							ZAM000340967		8.217										2019/07/29	2019/07/29	
							ZAM000340967		8.158										2019/10/28	2019/10/28	
							ZAM000340967		7.942										2020/01/28	2020/01/28	
							ZAM000340967		5.967										2020/04/28	2020/04/28	
							ZAM000340967		5.117										2020/07/28	2020/07/28	
							ZAM000340967		4.708										2020/10/28	2020/10/28	
							ZAM000340967												2021/01/28	2021/01/28	
							ZAM000340967												2021/04/28	2021/04/28	
							ZAM000340967												2021/07/28	2021/07/28	
							ZAM000340967												2021/10/28	2021/10/28	
Floating Rate Notes	ABPFRNX202202023IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/03		2022/02/02	ZAM000341627	20000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/03			Category3
							ZAM000341627													2022/02/02	
							ZAM000341627		8.717										2017/05/02	2017/05/02	
							ZAM000341627		8.442										2017/08/02	2017/08/02	
							ZAM000341627		8.425										2017/11/02	2017/11/02	
							ZAM000341627		8.508										2018/02/02	2018/02/02	
							ZAM000341627		8.275										2018/05/02	2018/05/02	
							ZAM000341627		8.342										2018/08/02	2018/08/02	
							ZAM000341627		8.392										2018/11/02	2018/11/02	
							ZAM000341627		8.525										2019/02/04	2019/02/04	
							ZAM000341627		8.533										2019/05/02	2019/05/02	
							ZAM000341627		8.217										2019/08/02	2019/08/02	
							ZAM000341627		8.167										2019/11/04	2019/11/04	
							ZAM000341627		7.933										2020/02/03	2020/02/03	
							ZAM000341627		5.925										2020/05/04	2020/05/04	
							ZAM000341627		5										2020/08/03	2020/08/03	
							ZAM000341627		4.708										2020/11/02	2020/11/02	
							ZAM000341627												2021/02/02	2021/02/02	
							ZAM000341627												2021/05/03	2021/05/03	
							ZAM000341627												2021/08/02	2021/08/02	
							ZAM000341627												2021/11/02	2021/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202023IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/02/03		2022/02/02	ZAM000341569	30000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/03			Category3
							ZAM000341569													2022/02/02	
							ZAM000341569		8.717										2017/05/03	2017/05/03	
							ZAM000341569		8.442										2017/08/03	2017/08/03	
							ZAM000341569		8.425										2017/11/03	2017/11/03	
							ZAM000341569		8.508										2018/02/05	2018/02/05	
							ZAM000341569		8.275										2018/05/03	2018/05/03	
							ZAM000341569		8.342										2018/08/03	2018/08/03	
							ZAM000341569		8.392										2018/11/05	2018/11/05	
							ZAM000341569		8.525										2019/02/04	2019/02/04	
							ZAM000341569		8.533										2019/05/03	2019/05/03	
							ZAM000341569		8.225										2019/08/05	2019/08/05	
							ZAM000341569		8.167										2019/11/04	2019/11/04	
							ZAM000341569		7.933										2020/02/03	2020/02/03	
							ZAM000341569		5.925										2020/05/04	2020/05/04	
							ZAM000341569		5										2020/08/03	2020/08/03	
							ZAM000341569		4.708										2020/11/03	2020/11/03	
							ZAM000341569												2021/02/03	2021/02/03	
							ZAM000341569												2021/05/03	2021/05/03	
							ZAM000341569												2021/08/03	2021/08/03	
							ZAM000341569												2021/11/03	2021/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202073IJ03XXXXPLP1,485	NEDBANK CAPITAL	Active	2017/02/06		2022/02/07	ZAM000341841	850000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.485-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/06			Category3
							ZAM000341841													2022/02/07	
							ZAM000341841		8.827										2017/05/08	2017/05/08	
							ZAM000341841		8.543										2017/08/08	2017/08/08	
							ZAM000341841		8.535										2017/11/08	2017/11/08	
							ZAM000341841		8.618										2018/02/08	2018/02/08	
							ZAM000341841		8.385										2018/05/08	2018/05/08	
							ZAM000341841		8.46										2018/08/08	2018/08/08	
							ZAM000341841		8.502										2018/11/08	2018/11/08	
							ZAM000341841		8.635										2019/02/08	2019/02/08	
							ZAM000341841		8.643										2019/05/08	2019/05/08	
							ZAM000341841		8.327										2019/08/08	2019/08/08	
							ZAM000341841		8.285										2019/11/08	2019/11/08	
							ZAM000341841		8.043										2020/02/10	2020/02/10	
							ZAM000341841		6.027										2020/05/08	2020/05/08	
							ZAM000341841		4.985										2020/08/11	2020/08/11	
							ZAM000341841												2020/11/09	2020/11/09	
							ZAM000341841												2021/02/08	2021/02/08	
							ZAM000341841												2021/05/10	2021/05/10	
							ZAM000341841												2021/08/10	2021/08/10	
							ZAM000341841												2021/11/08	2021/11/08	
Negotiable Certificates Of Deposit	ABPNCDX202202072I9,2	ABSA BANK LIMITED	Active	2017/02/07		2022/02/07	ZAM000341940	3000000	9.2	ISDF	None							2017/02/07			Category2
							ZAM000341940													2017/08/07	
							ZAM000341940													2018/02/07	
							ZAM000341940													2018/08/07	
							ZAM000341940													2019/02/07	
							ZAM000341940													2019/08/07	
							ZAM000341940													2020/02/07	
							ZAM000341940													2020/08/07	
							ZAM000341940													2021/02/08	
							ZAM000341940													2021/08/10	
							ZAM000341940													2022/02/07	
Floating Rate Notes	ABPFRNX202202083IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/08		2022/02/08	ZAM000342138	20000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/08			Category3
							ZAM000342138													2022/02/08	
							ZAM000342138		8.717										2017/05/08	2017/05/08	
							ZAM000342138		8.433										2017/08/08	2017/08/08	
							ZAM000342138		8.425										2017/11/08	2017/11/08	
							ZAM000342138		8.508										2018/02/08	2018/02/08	
							ZAM000342138		8.275										2018/05/08	2018/05/08	
							ZAM000342138		8.35										2018/08/08	2018/08/08	
							ZAM000342138		8.392										2018/11/08	2018/11/08	
							ZAM000342138		8.525										2019/02/08	2019/02/08	
							ZAM000342138		8.533										2019/05/08	2019/05/08	
							ZAM000342138		8.217										2019/08/08	2019/08/08	
							ZAM000342138		8.175										2019/11/08	2019/11/08	
							ZAM000342138		7.933										2020/02/10	2020/02/10	
							ZAM000342138		5.917										2020/05/08	2020/05/08	
							ZAM000342138		4.875										2020/08/11	2020/08/11	
							ZAM000342138												2020/11/09	2020/11/09	
							ZAM000342138												2021/02/08	2021/02/08	
							ZAM000342138												2021/05/10	2021/05/10	
							ZAM000342138												2021/08/10	2021/08/10	
							ZAM000342138												2021/11/08	2021/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202083IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/02/08		2022/02/08	ZAM000342179	20000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/08			Category3
							ZAM000342179													2022/02/08	
							ZAM000342179		8.717										2017/05/08	2017/05/08	
							ZAM000342179		8.433										2017/08/08	2017/08/08	
							ZAM000342179		8.425										2017/11/08	2017/11/08	
							ZAM000342179		8.508										2018/02/08	2018/02/08	
							ZAM000342179		8.275										2018/05/08	2018/05/08	
							ZAM000342179		8.35										2018/08/08	2018/08/08	
							ZAM000342179		8.392										2018/11/08	2018/11/08	
							ZAM000342179		8.525										2019/02/08	2019/02/08	
							ZAM000342179		8.533										2019/05/08	2019/05/08	
							ZAM000342179		8.217										2019/08/08	2019/08/08	
							ZAM000342179		8.175										2019/11/08	2019/11/08	
							ZAM000342179		7.933										2020/02/10	2020/02/10	
							ZAM000342179		5.917										2020/05/08	2020/05/08	
							ZAM000342179		4.875										2020/08/11	2020/08/11	
							ZAM000342179												2020/11/09	2020/11/09	
							ZAM000342179												2021/02/08	2021/02/08	
							ZAM000342179												2021/05/10	2021/05/10	
							ZAM000342179												2021/08/10	2021/08/10	
							ZAM000342179												2021/11/08	2021/11/08	
Floating Rate Notes	ABPFRNX202202093IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/09		2022/02/09	ZAM000342401	5000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/09			Category3
							ZAM000342401													2022/02/09	
							ZAM000342401		8.717										2017/05/09	2017/05/09	
							ZAM000342401		8.433										2017/08/10	2017/08/10	
							ZAM000342401		8.425										2017/11/09	2017/11/09	
							ZAM000342401		8.508										2018/02/09	2018/02/09	
							ZAM000342401		8.275										2018/05/09	2018/05/09	
							ZAM000342401		8.35										2018/08/10	2018/08/10	
							ZAM000342401		8.392										2018/11/09	2018/11/09	
							ZAM000342401		8.525										2019/02/11	2019/02/11	
							ZAM000342401		8.533										2019/05/09	2019/05/09	
							ZAM000342401		8.217										2019/08/12	2019/08/12	
							ZAM000342401		8.175										2019/11/11	2019/11/11	
							ZAM000342401		7.933										2020/02/10	2020/02/10	
							ZAM000342401		5.908										2020/05/11	2020/05/11	
							ZAM000342401		4.875										2020/08/11	2020/08/11	
							ZAM000342401												2020/11/09	2020/11/09	
							ZAM000342401												2021/02/09	2021/02/09	
							ZAM000342401												2021/05/10	2021/05/10	
							ZAM000342401												2021/08/10	2021/08/10	

							ZAM000342401												2021/11/09	2021/11/09	
Negotiable Certificates Of Deposit	ABPNCDX202202102I9,275	ABSA BANK LIMITED	Active	2017/02/10		2022/02/10	ZAM000342617	120000000	9.275	ISDF	None							2017/02/10			Category2
							ZAM000342617													2017/08/10	
							ZAM000342617													2018/02/12	
							ZAM000342617													2018/08/10	
							ZAM000342617													2019/02/11	
							ZAM000342617													2019/08/12	
							ZAM000342617													2020/02/10	
							ZAM000342617													2020/08/11	
							ZAM000342617													2021/02/10	
							ZAM000342617													2021/08/10	
							ZAM000342617													2022/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202202143IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2017/02/13		2022/02/14	ZAM000342906	10000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/13			Category3
							ZAM000342906													2022/02/14	
							ZAM000342906		8.717										2017/05/15	2017/05/15	
							ZAM000342906		8.433										2017/08/14	2017/08/14	
							ZAM000342906		8.425										2017/11/13	2017/11/13	
							ZAM000342906		8.508										2018/02/13	2018/02/13	
							ZAM000342906		8.275										2018/05/14	2018/05/14	
							ZAM000342906		8.375										2018/08/13	2018/08/13	
							ZAM000342906		8.392										2018/11/13	2018/11/13	
							ZAM000342906		8.525										2019/02/13	2019/02/13	
							ZAM000342906		8.533										2019/05/13	2019/05/13	
							ZAM000342906		8.217										2019/08/13	2019/08/13	
							ZAM000342906		8.173										2019/11/13	2019/11/13	
							ZAM000342906		7.933										2020/02/13	2020/02/13	
							ZAM000342906		5.883										2020/05/13	2020/05/13	
							ZAM000342906		4.817										2020/08/13	2020/08/13	
							ZAM000342906												2020/11/13	2020/11/13	
							ZAM000342906												2021/02/15	2021/02/15	
							ZAM000342906												2021/05/13	2021/05/13	
							ZAM000342906												2021/08/13	2021/08/13	
							ZAM000342906												2021/11/15	2021/11/15	
Negotiable Certificates Of Deposit	ABPNCDX202202142I9,145	ABSA BANK LIMITED	Active	2017/02/13		2022/02/14	ZAM000342898	10000000	9.145	ISDF	None							2017/02/13			Category2
							ZAM000342898													2017/08/14	
							ZAM000342898													2018/02/13	
							ZAM000342898													2018/08/13	
							ZAM000342898													2019/02/13	
							ZAM000342898													2019/08/13	
							ZAM000342898													2020/02/13	
							ZAM000342898													2020/08/13	
							ZAM000342898													2021/02/15	
							ZAM000342898													2021/08/13	
							ZAM000342898													2022/02/14	
Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/02/14		2021/02/15	ZAM000343110	30000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/02/14			Category3
							ZAM000343110													2021/02/15	
							ZAM000343110		8.592										2017/05/15	2017/05/15	
							ZAM000343110		8.308										2017/08/14	2017/08/14	
							ZAM000343110		8.3										2017/11/14	2017/11/14	
							ZAM000343110		8.383										2018/02/14	2018/02/14	
							ZAM000343110		8.15										2018/05/14	2018/05/14	
							ZAM000343110		8.267										2018/08/14	2018/08/14	
							ZAM000343110		8.267										2018/11/14	2018/11/14	
							ZAM000343110		8.4										2019/02/14	2019/02/14	
							ZAM000343110		8.408										2019/05/14	2019/05/14	
							ZAM000343110		8.092										2019/08/14	2019/08/14	
							ZAM000343110		8.05										2019/11/14	2019/11/14	
							ZAM000343110		7.808										2020/02/14	2020/02/14	
							ZAM000343110		5.733										2020/05/14	2020/05/14	
							ZAM000343110		4.692										2020/08/14	2020/08/14	
							ZAM000343110												2020/11/16	2020/11/16	
Floating Rate Notes	ABPFRNX202202143IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/14		2022/02/14	ZAM000343128	30000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/14			Category3
							ZAM000343128													2022/02/14	
							ZAM000343128		8.717										2017/05/15	2017/05/15	
							ZAM000343128		8.433										2017/08/14	2017/08/14	
							ZAM000343128		8.425										2017/11/14	2017/11/14	
							ZAM000343128		8.508										2018/02/14	2018/02/14	
							ZAM000343128		8.275										2018/05/14	2018/05/14	
							ZAM000343128		8.392										2018/08/14	2018/08/14	
							ZAM000343128		8.392										2018/11/14	2018/11/14	
							ZAM000343128		8.525										2019/02/14	2019/02/14	
							ZAM000343128		8.533										2019/05/14	2019/05/14	
							ZAM000343128		8.217										2019/08/14	2019/08/14	
							ZAM000343128		8.175										2019/11/14	2019/11/14	
							ZAM000343128		7.933										2020/02/14	2020/02/14	
							ZAM000343128		5.858										2020/05/14	2020/05/14	
							ZAM000343128		4.817										2020/08/14	2020/08/14	
							ZAM000343128												2020/11/16	2020/11/16	
							ZAM000343128												2021/02/15	2021/02/15	
							ZAM000343128												2021/05/14	2021/05/14	
							ZAM000343128												2021/08/16	2021/08/16	
							ZAM000343128												2021/11/15	2021/11/15	
Floating Rate Notes	ABPFRNX202202213IJ03XXXXPLP1,45000	ABSA BANK LIMITED	Active	2017/02/21		2022/02/21	ZAM000343870	414000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/02/21			Category3
							ZAM000343870													2022/02/21	
							ZAM000343870		8.792										2017/05/22	2017/05/22	
							ZAM000343870		8.508										2017/08/21	2017/08/21	
							ZAM000343870		8.533										2017/11/21	2017/11/21	
							ZAM000343870		8.575										2018/02/21	2018/02/21	
							ZAM000343870		8.35										2018/05/21	2018/05/21	
							ZAM000343870		8.467										2018/08/21	2018/08/21	
							ZAM000343870		8.475										2018/11/21	2018/11/21	
							ZAM000343870		8.6										2019/02/21	2019/02/21	
							ZAM000343870		8.608										2019/05/21	2019/05/21	
							ZAM000343870		8.283										2019/08/21	2019/08/21	
							ZAM000343870		8.25										2019/11/21	2019/11/21	
							ZAM000343870		7.992										2020/02/21	2020/02/21	
							ZAM000343870		5.7										2020/05/21	2020/05/21	
							ZAM000343870		4.892										2020/08/21	2020/08/21	
							ZAM000343870												2020/11/23	2020/11/23	
							ZAM000343870												2021/02/22	2021/02/22	
							ZAM000343870												2021/05/21	2021/05/21	
							ZAM000343870												2021/08/23	2021/08/23	
							ZAM000343870												2021/11/22	2021/11/22	
Floating Rate Notes	ABPFRNX202202223IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/22		2022/02/22	ZAM000344043	70000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/22			Category3
							ZAM000344043													2022/02/22	
							ZAM000344043		8.717										2017/05/22	2017/05/22	
							ZAM000344043		8.425										2017/08/22	2017/08/22	
							ZAM000344043		8.475										2017/11/22	2017/11/22	
							ZAM000344043		8.5										2018/02/22	2018/02/22	
							ZAM000344043		8.275										2018/05/22	2018/05/22	
							ZAM000344043		8.392										2018/08/22	2018/08/22	
							ZAM000344043		8.4										2018/11/22	2018/11/22	
							ZAM000344043		8.525										2019/02/22	2019/02/22	
							ZAM000344043		8.533										2019/05/22	2019/05/22	
							ZAM000344043		8.2										2019/08/22	2019/08/22	
							ZAM000344043		8.175										2019/11/22	2019/11/22	
							ZAM000344043		7.917										2020/02/24	2020/02/24	
							ZAM000344043		5.458										2020/05/22	2020/05/22	
							ZAM000344043		4.817										2020/08/24	2020/08/24	
							ZAM000344043												2020/11/23	2020/11/23	
							ZAM000344043												2021/02/22	2021/02/22	
							ZAM000344043												2021/05/24	2021/05/24	
							ZAM000344043												2021/08/23	2021/08/23	
							ZAM000344043												2021/11/22	2021/11/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202223IJ03XXXXPLP1,325	NEDBANK CAPITAL	Active	2017/02/22		2022/02/22	ZAM000344100	70000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/22			Category3
							ZAM000344100													2022/02/22	
							ZAM000344100		8.667										2017/05/22	2017/05/22	
							ZAM000344100		8.375										2017/08/22	2017/08/22	
							ZAM000344100		8.425										2017/11/22	2017/11/22	
							ZAM000344100		8.45										2018/02/22	2018/02/22	
							ZAM000344100		8.225										2018/05/22	2018/05/22	
							ZAM000344100		8.342										2018/08/22	2018/08/22	
							ZAM000344100		8.35										2018/11/22	2018/11/22	
							ZAM000344100		8.475										2019/02/22	2019/02/22	
							ZAM000344100		8.483										2019/05/22	2019/05/22	
							ZAM000344100		8.15										2019/08/22	2019/08/22	
							ZAM000344100		8.125										2019/11/22	2019/11/22	
							ZAM000344100		7.867										2020/02/24	2020/02/24	
							ZAM000344100		5.408										2020/05/22	2020/05/22	
							ZAM000344100		4.767										2020/08/24	2020/08/24	
							ZAM000344100												2020/11/23	2020/11/23	
							ZAM000344100												2021/02/22	2021/02/22	
							ZAM000344100												2021/05/24	2021/05/24	
							ZAM000344100												2021/08/23	2021/08/23	
							ZAM000344100												2021/11/22	2021/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202202233IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH	Active	2017/02/23		2022/02/23	ZAM000344282	10000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/02/23			Category3
							ZAM000344282													2022/02/23	
							ZAM000344282		8.667										2017/05/23	2017/05/23	
							ZAM000344282		8.375										2017/08/23	2017/08/23	
							ZAM000344282		8.425										2017/11/23	2017/11/23	
							ZAM000344282		8.45										2018/02/23	2018/02/23	
							ZAM000344282		8.225										2018/05/23	2018/05/23	
							ZAM000344282		8.342										2018/08/23	2018/08/23	
							ZAM000344282		8.5										2018/11/23	2018/11/23	
							ZAM000344282		8.475										2019/02/25	2019/02/25	
							ZAM000344282		8.467										2019/05/23	2019/05/23	
							ZAM000344282		8.142										2019/08/23	2019/08/23	
							ZAM000344282		8.125										2019/11/25	2019/11/25	
							ZAM000344282		7.867										2020/02/24	2020/02/24	
							ZAM000344282		5.383										2020/05/25	2020/05/25	
							ZAM000344282		4.767										2020/08/24	2020/08/24	
							ZAM000344282												2020/11/23	2020/11/23	
							ZAM000344282												2021/02/23	2021/02/23	
							ZAM000344282												2021/05/24	2021/05/24	
							ZAM000344282												2021/08/23	2021/08/23	
							ZAM000344282												2021/11/23	2021/11/23	
Floating Rate Notes	ABPFRNX202202283IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/27		2022/02/28	ZAM000344613	13000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/27			Category3
							ZAM000344613													2022/02/28	
							ZAM000344613		8.708										2017/05/29	2017/05/29	
							ZAM000344613												2017/08/28	2017/08/28	
							ZAM000344613		8.5										2017/11/27	2017/11/27	
							ZAM000344613		8.5										2018/02/27	2018/02/27	
							ZAM000344613		8.275										2018/05/28	2018/05/28	
							ZAM000344613		8.383										2018/08/27	2018/08/27	
							ZAM000344613		8.533										2018/11/27	2018/11/27	
							ZAM000344613		8.525										2019/02/27	2019/02/27	
							ZAM000344613		8.508										2019/05/27	2019/05/27	
							ZAM000344613		8.192										2019/08/27	2019/08/27	
							ZAM000344613		8.183										2019/11/27	2019/11/27	
							ZAM000344613		7.883										2020/02/27	2020/02/27	
							ZAM000344613		5.417										2020/05/27	2020/05/27	
							ZAM000344613		4.817										2020/08/27	2020/08/27	
							ZAM000344613												2020/11/27	2020/11/27	
							ZAM000344613												2021/03/01	2021/03/01	
							ZAM000344613												2021/05/27	2021/05/27	
							ZAM000344613												2021/08/27	2021/08/27	
							ZAM000344613												2021/11/29	2021/11/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202202283IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH	Active	2017/02/28		2022/02/28	ZAM000344829	15000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/02/28			Category3
							ZAM000344829													2022/02/28	
							ZAM000344829		8.658										2017/05/29	2017/05/29	
							ZAM000344829												2017/08/28	2017/08/28	
							ZAM000344829		8.45										2017/11/28	2017/11/28	
							ZAM000344829		8.45										2018/02/28	2018/02/28	
							ZAM000344829		8.225										2018/05/28	2018/05/28	
							ZAM000344829		8.333										2018/08/28	2018/08/28	
							ZAM000344829		8.483										2018/11/28	2018/11/28	
							ZAM000344829		8.475										2019/02/28	2019/02/28	
							ZAM000344829		8.45										2019/05/28	2019/05/28	
							ZAM000344829		8.142										2019/08/28	2019/08/28	
							ZAM000344829		8.133										2019/11/28	2019/11/28	
							ZAM000344829		7.833										2020/02/28	2020/02/28	
							ZAM000344829		5.35										2020/05/28	2020/05/28	
							ZAM000344829		4.767										2020/08/28	2020/08/28	
							ZAM000344829												2020/11/30	2020/11/30	
							ZAM000344829												2021/02/26	2021/02/26	
							ZAM000344829												2021/05/28	2021/05/28	
							ZAM000344829												2021/08/30	2021/08/30	
							ZAM000344829												2021/11/29	2021/11/29	
Floating Rate Notes	ABPFRNX202202283IJ03XXXXPLP1,45000	ABSA BANK LIMITED	Active	2017/02/28		2022/02/28	ZAM000344886	303700000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/02/28			Category3
							ZAM000344886													2022/02/28	
							ZAM000344886		8.783										2017/05/29	2017/05/29	
							ZAM000344886												2017/08/28	2017/08/28	
							ZAM000344886		8.575										2017/11/28	2017/11/28	
							ZAM000344886		8.575										2018/02/28	2018/02/28	
							ZAM000344886		8.35										2018/05/28	2018/05/28	
							ZAM000344886		8.458										2018/08/28	2018/08/28	
							ZAM000344886		8.608										2018/11/28	2018/11/28	
							ZAM000344886		8.6										2019/02/28	2019/02/28	
							ZAM000344886		8.575										2019/05/28	2019/05/28	
							ZAM000344886		8.267										2019/08/28	2019/08/28	
							ZAM000344886		8.258										2019/11/28	2019/11/28	
							ZAM000344886		7.958										2020/02/28	2020/02/28	
							ZAM000344886		5.475										2020/05/28	2020/05/28	
							ZAM000344886		4.892										2020/08/28	2020/08/28	
							ZAM000344886												2020/11/30	2020/11/30	
							ZAM000344886												2021/03/01	2021/03/01	
							ZAM000344886												2021/05/28	2021/05/28	
							ZAM000344886												2021/08/30	2021/08/30	
							ZAM000344886												2021/11/29	2021/11/29	
Negotiable Certificates Of Deposit	ABPNCDX202202282I9,1	ABSA BANK LIMITED	Active	2017/02/28		2022/02/28	ZAM000344860	5000000	9.1	ISDF	None							2017/02/28			Category2
							ZAM000344860													2017/08/28	
							ZAM000344860													2018/02/28	
							ZAM000344860													2018/08/28	
							ZAM000344860													2019/02/28	
							ZAM000344860													2019/08/28	
							ZAM000344860													2020/02/28	
							ZAM000344860													2020/08/28	
							ZAM000344860													2021/03/01	
							ZAM000344860													2021/08/30	
							ZAM000344860													2022/02/28	
Floating Rate Notes	ABPFRNX202202283IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/28		2022/02/28	ZAM000344803	15000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/28			Category3
							ZAM000344803													2022/02/28	
							ZAM000344803		8.708										2017/05/29	2017/05/29	
							ZAM000344803												2017/08/28	2017/08/28	
							ZAM000344803		8.5										2017/11/28	2017/11/28	
							ZAM000344803		8.5										2018/02/28	2018/02/28	
							ZAM000344803		8.275										2018/05/28	2018/05/28	
							ZAM000344803		8.383										2018/08/28	2018/08/28	
							ZAM000344803		8.533										2018/11/28	2018/11/28	
							ZAM000344803		8.525										2019/02/28	2019/02/28	
							ZAM000344803		8.5										2019/05/28	2019/05/28	
							ZAM000344803		8.192										2019/08/28	2019/08/28	
							ZAM000344803		8.183										2019/11/28	2019/11/28	
							ZAM000344803		7.883										2020/02/28	2020/02/28	
							ZAM000344803		5.4										2020/05/28	2020/05/28	
							ZAM000344803		4.817										2020/08/28	2020/08/28	
							ZAM000344803												2020/11/30	2020/11/30	
							ZAM000344803												2021/03/01	2021/03/01	
							ZAM000344803												2021/05/28	2021/05/28	
							ZAM000344803												2021/08/30	2021/08/30	
							ZAM000344803												2021/11/29	2021/11/29	
Floating Rate Notes	RANFRNX202202253IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/02/28		2022/02/25	ZAM000344951	0	4.89	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/02/28			Category3
							ZAM000344951													2022/02/25	
							ZAM000344951		8.783										2017/05/29	2017/05/29	
							ZAM000344951												2017/08/28	2017/08/28	
							ZAM000344951		8.575										2017/11/28	2017/11/28	
							ZAM000344951		8.575										2018/02/28	2018/02/28	
							ZAM000344951		8.35										2018/05/28	2018/05/28	
							ZAM000344951		8.458										2018/08/28	2018/08/28	
							ZAM000344951		8.608										2018/11/28	2018/11/28	
							ZAM000344951		8.6										2019/02/28	2019/02/28	
							ZAM000344951		8.575										2019/05/28	2019/05/28	
							ZAM000344951		8.267										2019/08/28	2019/08/28	
							ZAM000344951		8.258										2019/11/28	2019/11/28	
							ZAM000344951		7.958										2020/02/28	2020/02/28	
							ZAM000344951		5.475										2020/05/28	2020/05/28	
							ZAM000344951		4.892										2020/08/28	2020/08/28	
							ZAM000344951												2020/11/30	2020/11/30	
							ZAM000344951												2021/02/26	2021/02/26	
							ZAM000344951												2021/05/28	2021/05/28	
							ZAM000344951												2021/08/30	2021/08/30	
							ZAM000344951												2021/11/29	2021/11/29	
Floating Rate Notes	RANFRNX202202283IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2017/02/28		2022/02/28	ZAM000344811	15000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017/02/28			Category3
							ZAM000344811													2022/02/28	
							ZAM000344811		8.658										2017/05/29	2017/05/29	
							ZAM000344811												2017/08/28	2017/08/28	
							ZAM000344811		8.45										2017/11/28	2017/11/28	
							ZAM000344811		8.45										2018/02/28	2018/02/28	
							ZAM000344811		8.225										2018/05/28	2018/05/28	
							ZAM000344811		8.333										2018/08/28	2018/08/28	
							ZAM000344811		8.483										2018/11/28	2018/11/28	
							ZAM000344811		8.475										2019/02/28	2019/02/28	
							ZAM000344811		8.45										2019/05/28	2019/05/28	
							ZAM000344811		8.142										2019/08/28	2019/08/28	
							ZAM000344811		8.133										2019/11/28	2019/11/28	
							ZAM000344811		7.833										2020/02/28	2020/02/28	
							ZAM000344811		5.35										2020/05/28	2020/05/28	
							ZAM000344811		4.767										2020/08/28	2020/08/28	
							ZAM000344811												2020/11/30	2020/11/30	
							ZAM000344811												2021/02/26	2021/02/26	
							ZAM000344811												2021/05/28	2021/05/28	
							ZAM000344811												2021/08/30	2021/08/30	
							ZAM000344811												2021/11/29	2021/11/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD202202283IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/02/28		2022/02/28	ZAM000344878	15000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/28			Category3
							ZAM000344878													2022/02/28	
							ZAM000344878		8.708										2017/05/29	2017/05/29	
							ZAM000344878												2017/08/28	2017/08/28	
							ZAM000344878		8.5										2017/11/28	2017/11/28	
							ZAM000344878		8.5										2018/02/28	2018/02/28	
							ZAM000344878		8.275										2018/05/28	2018/05/28	
							ZAM000344878		8.383										2018/08/28	2018/08/28	
							ZAM000344878		8.533										2018/11/28	2018/11/28	
							ZAM000344878		8.525										2019/02/28	2019/02/28	
							ZAM000344878		8.5										2019/05/28	2019/05/28	
							ZAM000344878		8.192										2019/08/28	2019/08/28	
							ZAM000344878		8.183										2019/11/28	2019/11/28	
							ZAM000344878		7.883										2020/02/28	2020/02/28	
							ZAM000344878		5.4										2020/05/28	2020/05/28	
							ZAM000344878		4.817										2020/08/28	2020/08/28	
							ZAM000344878												2020/11/30	2020/11/30	
							ZAM000344878												2021/03/01	2021/03/01	
							ZAM000344878												2021/05/28	2021/05/28	
							ZAM000344878												2021/08/30	2021/08/30	
							ZAM000344878												2021/11/29	2021/11/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202283IJ03XXXXPLP1,325	NEDBANK CAPITAL	Active	2017/02/28		2022/02/28	ZAM000344910	15000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/28			Category3
							ZAM000344910													2022/02/28	
							ZAM000344910		8.658										2017/05/29	2017/05/29	
							ZAM000344910												2017/08/28	2017/08/28	
							ZAM000344910		8.45										2017/11/28	2017/11/28	
							ZAM000344910		8.45										2018/02/28	2018/02/28	
							ZAM000344910		8.225										2018/05/28	2018/05/28	
							ZAM000344910		8.333										2018/08/28	2018/08/28	
							ZAM000344910		8.483										2018/11/28	2018/11/28	
							ZAM000344910		8.475										2019/02/28	2019/02/28	
							ZAM000344910		8.45										2019/05/28	2019/05/28	
							ZAM000344910		8.142										2019/08/28	2019/08/28	
							ZAM000344910		8.133										2019/11/28	2019/11/28	
							ZAM000344910		7.833										2020/02/28	2020/02/28	
							ZAM000344910		5.35										2020/05/28	2020/05/28	
							ZAM000344910		4.767										2020/08/28	2020/08/28	
							ZAM000344910												2020/11/30	2020/11/30	
							ZAM000344910												2021/02/26	2021/02/26	
							ZAM000344910												2021/05/28	2021/05/28	
							ZAM000344910												2021/08/30	2021/08/30	
							ZAM000344910												2021/11/29	2021/11/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203013IJ03XXXXPLP1,485	STANDARD BANK OF SOUTH	Active	2017/03/01		2022/03/01	ZAM000345024	350000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.485-PRCT		None	Issuer Defined	2017/03/01			Category3
							ZAM000345024													2022/03/01	
							ZAM000345024		8.818										2017/06/01	2017/06/01	
							ZAM000345024		8.535										2017/09/01	2017/09/01	
							ZAM000345024		8.61										2017/12/01	2017/12/01	
							ZAM000345024		8.61										2018/03/01	2018/03/01	
							ZAM000345024		8.393										2018/06/01	2018/06/01	
							ZAM000345024		8.493										2018/09/03	2018/09/03	
							ZAM000345024		8.635										2018/12/03	2018/12/03	
							ZAM000345024		8.635										2019/03/01	2019/03/01	
							ZAM000345024		8.602										2019/06/03	2019/06/03	
							ZAM000345024		8.293										2019/09/02	2019/09/02	
							ZAM000345024		8.293										2019/12/02	2019/12/02	
							ZAM000345024		7.993										2020/03/02	2020/03/02	
							ZAM000345024		5.477										2020/06/01	2020/06/01	
							ZAM000345024		4.927										2020/09/01	2020/09/01	
							ZAM000345024												2020/12/01	2020/12/01	
							ZAM000345024												2021/03/01	2021/03/01	
							ZAM000345024												2021/06/01	2021/06/01	
							ZAM000345024												2021/09/01	2021/09/01	
							ZAM000345024												2021/12/01	2021/12/01	
Floating Rate Notes	RANFRNX202203013IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/03/01		2022/03/01	ZAM000345008	219000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/03/01			Category3
							ZAM000345008													2022/03/01	
							ZAM000345008		8.783										2017/06/01	2017/06/01	
							ZAM000345008		8.5										2017/09/01	2017/09/01	
							ZAM000345008		8.575										2017/12/01	2017/12/01	
							ZAM000345008		8.575										2018/03/01	2018/03/01	
							ZAM000345008		8.358										2018/06/01	2018/06/01	
							ZAM000345008		8.458										2018/09/03	2018/09/03	
							ZAM000345008		8.6										2018/12/03	2018/12/03	
							ZAM000345008		8.6										2019/03/01	2019/03/01	
							ZAM000345008		8.567										2019/06/03	2019/06/03	
							ZAM000345008		8.258										2019/09/02	2019/09/02	
							ZAM000345008		8.258										2019/12/02	2019/12/02	
							ZAM000345008		7.958										2020/03/02	2020/03/02	
							ZAM000345008		5.442										2020/06/01	2020/06/01	
							ZAM000345008		4.892										2020/09/01	2020/09/01	
							ZAM000345008												2020/12/01	2020/12/01	
							ZAM000345008												2021/03/01	2021/03/01	
							ZAM000345008												2021/06/01	2021/06/01	
							ZAM000345008												2021/09/01	2021/09/01	
							ZAM000345008												2021/12/01	2021/12/01	
Floating Rate Notes	RANFRNX202202283IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/03/01		2022/02/28	ZAM000344969	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/03/01			Category3
							ZAM000344969													2022/02/28	
							ZAM000344969		8.792										2017/05/02	2017/05/02	
							ZAM000344969		8.525										2017/08/01	2017/08/01	
							ZAM000344969		8.5										2017/11/01	2017/11/01	
							ZAM000344969		8.583										2018/02/01	2018/02/01	
							ZAM000344969		8.35										2018/05/02	2018/05/02	
							ZAM000344969		8.417										2018/08/01	2018/08/01	
							ZAM000344969		8.475										2018/11/01	2018/11/01	
							ZAM000344969		8.6										2019/02/01	2019/02/01	
							ZAM000344969		8.608										2019/05/02	2019/05/02	
							ZAM000344969		8.283										2019/08/01	2019/08/01	
							ZAM000344969		8.242										2019/11/01	2019/11/01	
							ZAM000344969		8.008										2020/02/03	2020/02/03	
							ZAM000344969		6										2020/05/04	2020/05/04	
							ZAM000344969		5.075										2020/08/03	2020/08/03	
							ZAM000344969		4.783										2020/11/02	2020/11/02	
							ZAM000344969												2021/02/01	2021/02/01	
							ZAM000344969												2021/05/03	2021/05/03	
							ZAM000344969												2021/08/02	2021/08/02	
							ZAM000344969												2021/11/01	2021/11/01	
							ZAM000344969												2022/02/01	2022/02/01	
Floating Rate Notes	RANFRNX202202283IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/03/01		2022/02/28	ZAM000344993	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/03/01			Category3
							ZAM000344993													2022/02/28	
							ZAM000344993		8.792										2017/05/02	2017/05/02	
							ZAM000344993		8.525										2017/08/01	2017/08/01	
							ZAM000344993		8.5										2017/11/01	2017/11/01	
							ZAM000344993		8.583										2018/02/01	2018/02/01	
							ZAM000344993		8.35										2018/05/02	2018/05/02	
							ZAM000344993		8.417										2018/08/01	2018/08/01	
							ZAM000344993		8.475										2018/11/01	2018/11/01	
							ZAM000344993		8.6										2019/02/01	2019/02/01	
							ZAM000344993		8.608										2019/05/02	2019/05/02	
							ZAM000344993		8.283										2019/08/01	2019/08/01	
							ZAM000344993		8.242										2019/11/01	2019/11/01	
							ZAM000344993		8.008										2020/02/03	2020/02/03	
							ZAM000344993		6										2020/05/04	2020/05/04	
							ZAM000344993		5.075										2020/08/03	2020/08/03	
							ZAM000344993		4.783										2020/11/02	2020/11/02	
							ZAM000344993												2021/02/01	2021/02/01	
							ZAM000344993												2021/05/03	2021/05/03	

							ZAM000344993												2021/08/02	2021/08/02	
							ZAM000344993												2021/11/01	2021/11/01	
							ZAM000344993												2022/02/01	2022/02/01	
Floating Rate Notes	ABPFRNX202003023IJ03XXXXPLP115,0000	ABSA BANK LIMITED	Active	2017/03/02		2020/03/02	ZAM000345347	200000000		ISDF	None		ZAR-JIBAR3	PLUS-115-PRCT		None	Issuer Defined	2017/03/02			Category3
							ZAM000345347													2020/03/02	
							ZAM000345347												2017/06/02	2017/06/02	
							ZAM000345347												2017/09/04	2017/09/04	
							ZAM000345347												2017/12/04	2017/12/04	
							ZAM000345347												2018/03/02	2018/03/02	
							ZAM000345347												2018/06/04	2018/06/04	
							ZAM000345347												2018/09/03	2018/09/03	
							ZAM000345347												2018/12/03	2018/12/03	
							ZAM000345347												2019/03/04	2019/03/04	
							ZAM000345347												2019/06/03	2019/06/03	
							ZAM000345347												2019/09/02	2019/09/02	
							ZAM000345347												2019/12/02	2019/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203023IJ03XXXXPLP1,48	STANDARD BANK OF SOUTH	Active	2017/03/02		2022/03/02	ZAM000345313	500000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT		None	Issuer Defined	2017/03/02			Category3
							ZAM000345313													2022/03/02	
							ZAM000345313		8.813										2017/06/02	2017/06/02	
							ZAM000345313		8.522										2017/09/04	2017/09/04	
							ZAM000345313		8.605										2017/12/04	2017/12/04	
							ZAM000345313		8.605										2018/03/02	2018/03/02	
							ZAM000345313		8.388										2018/06/04	2018/06/04	
							ZAM000345313		8.488										2018/09/03	2018/09/03	
							ZAM000345313		8.63										2018/12/03	2018/12/03	
							ZAM000345313		8.63										2019/03/04	2019/03/04	
							ZAM000345313		8.597										2019/06/03	2019/06/03	
							ZAM000345313		8.288										2019/09/02	2019/09/02	
							ZAM000345313		8.288										2019/12/02	2019/12/02	
							ZAM000345313		7.988										2020/03/02	2020/03/02	
							ZAM000345313		5.463										2020/06/02	2020/06/02	
							ZAM000345313		4.922										2020/09/02	2020/09/02	
							ZAM000345313												2020/12/02	2020/12/02	
							ZAM000345313												2021/03/02	2021/03/02	
							ZAM000345313												2021/06/02	2021/06/02	
							ZAM000345313												2021/09/02	2021/09/02	
							ZAM000345313												2021/12/02	2021/12/02	
Negotiable Certificates Of Deposit	RANNCDX202203032I9,0800000	RAND MERCHANT BANK	Active	2017/03/03		2022/03/03	ZAM000345560	50000000	9.08	ISDF	None							2017/03/03			Category2
							ZAM000345560													2017/09/04	
							ZAM000345560													2018/03/05	
							ZAM000345560													2018/09/03	
							ZAM000345560													2019/03/04	
							ZAM000345560													2019/09/03	
							ZAM000345560													2020/03/03	
							ZAM000345560													2020/09/03	
							ZAM000345560													2021/03/03	
							ZAM000345560													2021/09/03	
							ZAM000345560													2022/03/03	
Negotiable Certificates Of Deposit	ABPNCDX202203032I9,2	ABSA BANK LIMITED	Active	2017/03/03		2022/03/03	ZAM000345495	300000000	9.2	ISDF	None							2017/03/03			Category2
							ZAM000345495													2017/09/04	
							ZAM000345495													2018/03/05	
							ZAM000345495													2018/09/03	
							ZAM000345495													2019/03/04	
							ZAM000345495													2019/09/03	
							ZAM000345495													2020/03/03	
							ZAM000345495													2020/09/03	
							ZAM000345495													2021/03/03	
							ZAM000345495													2021/09/03	
							ZAM000345495													2022/03/03	
Negotiable Certificates Of Deposit	RANNCDX202103032I8,8100000	RAND MERCHANT BANK	Active	2017/03/03		2021/03/03	ZAM000345552	50000000	8.81	ISDF	None							2017/03/03			Category2
							ZAM000345552													2017/09/04	
							ZAM000345552													2018/03/05	
							ZAM000345552													2018/09/03	
							ZAM000345552													2019/03/04	
							ZAM000345552													2019/09/03	
							ZAM000345552													2020/03/03	
							ZAM000345552													2020/09/03	
							ZAM000345552													2021/03/03	
Floating Rate Notes	ABPFRNX202203073IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/03/06		2022/03/07	ZAM000345784	500000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/03/06			Category3
							ZAM000345784													2022/03/07	
							ZAM000345784		8.825										2017/06/06	2017/06/06	
							ZAM000345784		8.542										2017/09/06	2017/09/06	
							ZAM000345784		8.625										2017/12/06	2017/12/06	
							ZAM000345784		8.625										2018/03/06	2018/03/06	
							ZAM000345784		8.408										2018/06/06	2018/06/06	
							ZAM000345784		8.508										2018/09/06	2018/09/06	
							ZAM000345784		8.65										2018/12/06	2018/12/06	
							ZAM000345784		8.65										2019/03/06	2019/03/06	
							ZAM000345784		8.567										2019/06/06	2019/06/06	
							ZAM000345784		8.308										2019/09/06	2019/09/06	
							ZAM000345784		8.3										2019/12/06	2019/12/06	
							ZAM000345784		7.983										2020/03/06	2020/03/06	
							ZAM000345784		5.442										2020/06/08	2020/06/08	
							ZAM000345784		4.942										2020/09/07	2020/09/07	
							ZAM000345784												2020/12/07	2020/12/07	
							ZAM000345784												2021/03/08	2021/03/08	
							ZAM000345784												2021/06/07	2021/06/07	
							ZAM000345784												2021/09/06	2021/09/06	
							ZAM000345784												2021/12/06	2021/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203143IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2017/03/14		2022/03/14	ZAM000347020	650000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/03/14			Category3
							ZAM000347020													2022/03/14	
							ZAM000347020		8.817										2017/06/14	2017/06/14	
							ZAM000347020		8.542										2017/09/14	2017/09/14	
							ZAM000347020		8.642										2017/12/14	2017/12/14	
							ZAM000347020		8.625										2018/03/14	2018/03/14	
							ZAM000347020		8.417										2018/06/14	2018/06/14	
							ZAM000347020		8.533										2018/09/14	2018/09/14	
							ZAM000347020		8.65										2018/12/14	2018/12/14	
							ZAM000347020		8.65										2019/03/14	2019/03/14	
							ZAM000347020		8.558										2019/06/14	2019/06/14	
							ZAM000347020		8.308										2019/09/16	2019/09/16	
							ZAM000347020		8.3										2019/12/17	2019/12/17	
							ZAM000347020		7.883										2020/03/16	2020/03/16	
							ZAM000347020		5.442										2020/06/15	2020/06/15	
							ZAM000347020		4.875										2020/09/14	2020/09/14	
							ZAM000347020												2020/12/14	2020/12/14	
							ZAM000347020												2021/03/15	2021/03/15	
							ZAM000347020												2021/06/14	2021/06/14	
							ZAM000347020												2021/09/14	2021/09/14	
							ZAM000347020												2021/12/14	2021/12/14	
Floating Rate Notes	RANFRNX202103163IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2017/03/17		2021/03/16	ZAM000347616	25000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/03/17			Category3
							ZAM000347616													2021/03/16	
							ZAM000347616		8.517										2017/06/19	2017/06/19	
							ZAM000347616		8.233										2017/09/18	2017/09/18	
							ZAM000347616		8.342										2017/12/18	2017/12/18	
							ZAM000347616		8.325										2018/03/19	2018/03/19	
							ZAM000347616		8.125										2018/06/18	2018/06/18	
							ZAM000347616		8.233										2018/09/17	2018/09/17	
							ZAM000347616		8.35										2018/12/18	2018/12/18	
							ZAM000347616		8.35										2019/03/18	2019/03/18	
							ZAM000347616		8.25										2019/06/18	2019/06/18	
							ZAM000347616		8.008										2019/09/17	2019/09/17	
							ZAM000347616		8										2019/12/17	2019/12/17	
							ZAM000347616		7.592										2020/03/17	2020/03/17	
							ZAM000347616		5.142										2020/06/17	2020/06/17	
							ZAM000347616		4.558										2020/09/17	2020/09/17	
							ZAM000347616												2020/12/17	2020/12/17	
Floating Rate Notes	RANFRNX202203163IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2017/03/17		2022/03/16	ZAM000347624	25000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017/03/17			Category3
							ZAM000347624													2022/03/16	
							ZAM000347624		8.642										2017/06/19	2017/06/19	
							ZAM000347624		8.358										2017/09/18	2017/09/18	
							ZAM000347624		8.467										2017/12/18	2017/12/18	
							ZAM000347624		8.45										2018/03/19	2018/03/19	
							ZAM000347624		8.25										2018/06/18	2018/06/18	
							ZAM000347624		8.358										2018/09/17	2018/09/17	
							ZAM000347624		8.475										2018/12/18	2018/12/18	
							ZAM000347624		8.475										2019/03/18	2019/03/18	
							ZAM000347624		8.375										2019/06/18	2019/06/18	
							ZAM000347624		8.133										2019/09/17	2019/09/17	
							ZAM000347624		8.125										2019/12/17	2019/12/17	
							ZAM000347624		7.717										2020/03/17	2020/03/17	
							ZAM000347624		5.267										2020/06/17	2020/06/17	
							ZAM000347624		4.683										2020/09/17	2020/09/17	
							ZAM000347624												2020/12/17	2020/12/17	
							ZAM000347624												2021/03/17	2021/03/17	
							ZAM000347624												2021/06/17	2021/06/17	
							ZAM000347624												2021/09/17	2021/09/17	
							ZAM000347624												2021/12/17	2021/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203183IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH	Active	2017/03/20		2022/03/18	ZAM000348002	11000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/03/20			Category3
							ZAM000348002													2022/03/18	
							ZAM000348002		8.642										2017/06/20	2017/06/20	
							ZAM000348002												2017/09/20	2017/09/20	
							ZAM000348002		8.467										2017/12/20	2017/12/20	
							ZAM000348002		8.45										2018/03/20	2018/03/20	
							ZAM000348002		8.25										2018/06/20	2018/06/20	
							ZAM000348002		8.35										2018/09/20	2018/09/20	
							ZAM000348002		8.475										2018/12/20	2018/12/20	
							ZAM000348002		8.475										2019/03/20	2019/03/20	
							ZAM000348002		8.358										2019/06/20	2019/06/20	
							ZAM000348002		8.125										2019/09/20	2019/09/20	
							ZAM000348002		8.125										2019/12/20	2019/12/20	
							ZAM000348002		6.883										2020/03/20	2020/03/20	
							ZAM000348002		5.242										2020/06/22	2020/06/22	
							ZAM000348002		4.692										2020/09/21	2020/09/21	
							ZAM000348002												2020/12/21	2020/12/21	
							ZAM000348002												2021/03/23	2021/03/23	
							ZAM000348002												2021/06/21	2021/06/21	
							ZAM000348002												2021/09/20	2021/09/20	
							ZAM000348002												2021/12/20	2021/12/20	
Floating Rate Notes	IPNFRNX202203183IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/03/20		2022/03/18	ZAM000348069	26000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/03/20			Category3
							ZAM000348069													2022/03/18	
							ZAM000348069		8.692										2017/06/19	2017/06/19	
							ZAM000348069		8.408										2017/09/18	2017/09/18	
							ZAM000348069		8.517										2017/12/18	2017/12/18	
							ZAM000348069		8.5										2018/03/19	2018/03/19	
							ZAM000348069		8.3										2018/06/18	2018/06/18	
							ZAM000348069		8.408										2018/09/18	2018/09/18	
							ZAM000348069		8.525										2018/12/18	2018/12/18	
							ZAM000348069		8.525										2019/03/18	2019/03/18	
							ZAM000348069		8.425										2019/06/18	2019/06/18	
							ZAM000348069		8.183										2019/09/18	2019/09/18	
							ZAM000348069		8.175										2019/12/18	2019/12/18	
							ZAM000348069		7.758										2020/03/18	2020/03/18	
							ZAM000348069		5.317										2020/06/18	2020/06/18	
							ZAM000348069		4.742										2020/09/18	2020/09/18	
							ZAM000348069												2020/12/18	2020/12/18	
							ZAM000348069												2021/03/18	2021/03/18	
							ZAM000348069												2021/06/18	2021/06/18	
							ZAM000348069												2021/09/20	2021/09/20	
							ZAM000348069												2021/12/20	2021/12/20	
Floating Rate Notes	RANFRNX202203293IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2017/03/30		2022/03/29	ZAM000349521	30000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/03/30			Category3
							ZAM000349521													2022/03/29	
							ZAM000349521		8.692										2017/06/30	2017/06/30	
							ZAM000349521		8.342										2017/09/29	2017/09/29	
							ZAM000349521		8.508										2017/12/29	2017/12/29	
							ZAM000349521		8.217										2018/03/29	2018/03/29	
							ZAM000349521		8.308										2018/06/29	2018/06/29	
							ZAM000349521		8.35										2018/09/28	2018/09/28	
							ZAM000349521		8.5										2018/12/31	2018/12/31	
							ZAM000349521		8.5										2019/03/29	2019/03/29	
							ZAM000349521		8.375										2019/06/28	2019/06/28	
							ZAM000349521		8.142										2019/09/30	2019/09/30	
							ZAM000349521		8.15										2019/12/30	2019/12/30	
							ZAM000349521		6.975										2020/03/30	2020/03/30	
							ZAM000349521		5.258										2020/06/30	2020/06/30	
							ZAM000349521		4.7										2020/09/30	2020/09/30	
							ZAM000349521												2020/12/30	2020/12/30	
							ZAM000349521												2021/03/30	2021/03/30	
							ZAM000349521												2021/06/30	2021/06/30	
							ZAM000349521												2021/09/30	2021/09/30	
							ZAM000349521												2021/12/30	2021/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103313IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2017/03/31		2021/03/31	ZAM000349612	0	4.6	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/03/31			Category3
							ZAM000349612													2021/03/31	
							ZAM000349612		8.592										2017/06/30	2017/06/30	
							ZAM000349612		8.242										2017/10/02	2017/10/02	
							ZAM000349612		8.408										2018/01/02	2018/01/02	
							ZAM000349612		8.133										2018/04/03	2018/04/03	
							ZAM000349612		8.208										2018/07/02	2018/07/02	
							ZAM000349612		8.25										2018/10/01	2018/10/01	
							ZAM000349612		8.4										2018/12/31	2018/12/31	
							ZAM000349612		8.4										2019/04/01	2019/04/01	
							ZAM000349612		8.275										2019/07/01	2019/07/01	
							ZAM000349612		8.042										2019/09/30	2019/09/30	
							ZAM000349612		8.05										2019/12/31	2019/12/31	
							ZAM000349612		6.858										2020/03/31	2020/03/31	
							ZAM000349612		5.158										2020/06/30	2020/06/30	
							ZAM000349612		4.6										2020/09/30	2020/09/30	
							ZAM000349612												2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203313IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/03/31		2022/03/31	ZAM000349620	30000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/03/31			Category3
							ZAM000349620													2022/03/31	
							ZAM000349620		8.717										2017/06/30	2017/06/30	
							ZAM000349620		8.367										2017/10/02	2017/10/02	
							ZAM000349620		8.533										2018/01/02	2018/01/02	
							ZAM000349620		8.258										2018/04/03	2018/04/03	
							ZAM000349620		8.333										2018/07/02	2018/07/02	
							ZAM000349620		8.375										2018/10/01	2018/10/01	
							ZAM000349620		8.525										2018/12/31	2018/12/31	
							ZAM000349620		8.525										2019/04/01	2019/04/01	
							ZAM000349620		8.4										2019/07/01	2019/07/01	
							ZAM000349620		8.167										2019/09/30	2019/09/30	
							ZAM000349620		8.175										2019/12/31	2019/12/31	
							ZAM000349620		6.983										2020/03/31	2020/03/31	
							ZAM000349620		5.283										2020/06/30	2020/06/30	
							ZAM000349620		4.725										2020/09/30	2020/09/30	
							ZAM000349620												2020/12/31	2020/12/31	
							ZAM000349620												2021/03/31	2021/03/31	
							ZAM000349620												2021/06/30	2021/06/30	
							ZAM000349620												2021/09/30	2021/09/30	
							ZAM000349620												2021/12/31	2021/12/31	
Negotiable Certificates Of Deposit	ABPNCDX202203312I9,2	ABSA BANK LIMITED	Active	2017/03/31		2022/03/31	ZAM000349539	239000000	9.2	ISDF	None							2017/03/31			Category2
							ZAM000349539													2018/04/03	
							ZAM000349539													2019/04/01	
							ZAM000349539													2020/03/31	
							ZAM000349539													2021/03/31	
							ZAM000349539													2022/03/31	
Floating Rate Notes	ABPFRNX202204043IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/04/04		2022/04/04	ZAM000349844	10000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04			Category3
							ZAM000349844													2022/04/04	
							ZAM000349844		8.725										2017/07/04	2017/07/04	
							ZAM000349844		8.367										2017/10/04	2017/10/04	
							ZAM000349844		8.533										2018/01/04	2018/01/04	
							ZAM000349844		8.267										2018/04/04	2018/04/04	
							ZAM000349844		8.333										2018/07/04	2018/07/04	
							ZAM000349844		8.392										2018/10/04	2018/10/04	
							ZAM000349844		8.525										2019/01/04	2019/01/04	
							ZAM000349844		8.533										2019/04/04	2019/04/04	
							ZAM000349844		8.4										2019/07/04	2019/07/04	
							ZAM000349844		8.15										2019/10/04	2019/10/04	
							ZAM000349844		8.175										2020/01/06	2020/01/06	
							ZAM000349844		6.983										2020/04/06	2020/04/06	
							ZAM000349844		5.258										2020/07/06	2020/07/06	
							ZAM000349844		4.733										2020/10/05	2020/10/05	
							ZAM000349844												2021/01/04	2021/01/04	
							ZAM000349844												2021/04/06	2021/04/06	
							ZAM000349844												2021/07/05	2021/07/05	
							ZAM000349844												2021/10/04	2021/10/04	
							ZAM000349844												2022/01/04	2022/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204043IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2017/04/04		2022/04/04	ZAM000349869	10000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04			Category3
							ZAM000349869													2022/04/04	
							ZAM000349869		8.725										2017/07/04	2017/07/04	
							ZAM000349869		8.367										2017/10/04	2017/10/04	
							ZAM000349869		8.533										2018/01/04	2018/01/04	
							ZAM000349869		8.267										2018/04/04	2018/04/04	
							ZAM000349869		8.333										2018/07/04	2018/07/04	
							ZAM000349869		8.392										2018/10/04	2018/10/04	
							ZAM000349869		8.525										2019/01/04	2019/01/04	
							ZAM000349869		8.533										2019/04/04	2019/04/04	
							ZAM000349869		8.4										2019/07/04	2019/07/04	
							ZAM000349869		8.15										2019/10/04	2019/10/04	
							ZAM000349869		8.175										2020/01/06	2020/01/06	
							ZAM000349869		6.983										2020/04/06	2020/04/06	
							ZAM000349869		5.258										2020/07/06	2020/07/06	
							ZAM000349869		4.733										2020/10/05	2020/10/05	
							ZAM000349869												2021/01/04	2021/01/04	
							ZAM000349869												2021/04/06	2021/04/06	
							ZAM000349869												2021/07/05	2021/07/05	
							ZAM000349869												2021/10/04	2021/10/04	
							ZAM000349869												2022/01/04	2022/01/04	
Floating Rate Notes	ABPFRNX202204053IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/04/05		2022/04/05	ZAM000350065	5000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/05			Category3
							ZAM000350065													2022/04/05	
							ZAM000350065		8.717										2017/07/05	2017/07/05	
							ZAM000350065		8.367										2017/10/05	2017/10/05	
							ZAM000350065		8.533										2018/01/05	2018/01/05	
							ZAM000350065		8.267										2018/04/05	2018/04/05	
							ZAM000350065		8.333										2018/07/05	2018/07/05	
							ZAM000350065		8.392										2018/10/05	2018/10/05	
							ZAM000350065		8.525										2019/01/07	2019/01/07	
							ZAM000350065		8.533										2019/04/05	2019/04/05	
							ZAM000350065		8.4										2019/07/05	2019/07/05	
							ZAM000350065		8.15										2019/10/07	2019/10/07	
							ZAM000350065		8.175										2020/01/06	2020/01/06	
							ZAM000350065		6.983										2020/04/06	2020/04/06	
							ZAM000350065		5.258										2020/07/06	2020/07/06	
							ZAM000350065		4.733										2020/10/05	2020/10/05	
							ZAM000350065												2021/01/05	2021/01/05	
							ZAM000350065												2021/04/06	2021/04/06	
							ZAM000350065												2021/07/05	2021/07/05	
							ZAM000350065												2021/10/05	2021/10/05	
							ZAM000350065												2022/01/05	2022/01/05	
Floating Rate Notes	RANFRNX202204053IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/04/05		2022/04/05	ZAM000350073	5000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/04/05			Category3
							ZAM000350073													2022/04/05	
							ZAM000350073		8.717										2017/07/05	2017/07/05	
							ZAM000350073		8.367										2017/10/05	2017/10/05	
							ZAM000350073		8.533										2018/01/05	2018/01/05	
							ZAM000350073		8.267										2018/04/05	2018/04/05	
							ZAM000350073		8.333										2018/07/05	2018/07/05	
							ZAM000350073		8.392										2018/10/05	2018/10/05	
							ZAM000350073		8.525										2019/01/07	2019/01/07	
							ZAM000350073		8.533										2019/04/05	2019/04/05	
							ZAM000350073		8.4										2019/07/05	2019/07/05	
							ZAM000350073		8.15										2019/10/07	2019/10/07	
							ZAM000350073		8.175										2020/01/06	2020/01/06	
							ZAM000350073		6.983										2020/04/06	2020/04/06	
							ZAM000350073		5.258										2020/07/06	2020/07/06	
							ZAM000350073		4.733										2020/10/05	2020/10/05	
							ZAM000350073												2021/01/05	2021/01/05	
							ZAM000350073												2021/04/06	2021/04/06	
							ZAM000350073												2021/07/05	2021/07/05	
							ZAM000350073												2021/10/05	2021/10/05	
							ZAM000350073												2022/01/05	2022/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204053IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2017/04/05		2022/04/05	ZAM000350099	5000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/05			Category3
							ZAM000350099													2022/04/05	
							ZAM000350099		8.717										2017/07/05	2017/07/05	
							ZAM000350099		8.367										2017/10/05	2017/10/05	
							ZAM000350099		8.533										2018/01/05	2018/01/05	
							ZAM000350099		8.267										2018/04/05	2018/04/05	
							ZAM000350099		8.333										2018/07/05	2018/07/05	
							ZAM000350099		8.392										2018/10/05	2018/10/05	
							ZAM000350099		8.525										2019/01/07	2019/01/07	
							ZAM000350099		8.533										2019/04/05	2019/04/05	
							ZAM000350099		8.4										2019/07/05	2019/07/05	
							ZAM000350099		8.15										2019/10/07	2019/10/07	
							ZAM000350099		8.175										2020/01/06	2020/01/06	
							ZAM000350099		6.983										2020/04/06	2020/04/06	
							ZAM000350099		5.258										2020/07/06	2020/07/06	
							ZAM000350099		4.733										2020/10/05	2020/10/05	
							ZAM000350099												2021/01/05	2021/01/05	
							ZAM000350099												2021/04/06	2021/04/06	
							ZAM000350099												2021/07/05	2021/07/05	
							ZAM000350099												2021/10/05	2021/10/05	
							ZAM000350099												2022/01/05	2022/01/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202204053IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/04/05		2022/04/05	ZAM000350115	6000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/05			Category3
							ZAM000350115													2022/04/05	
							ZAM000350115		8.717										2017/07/05	2017/07/05	
							ZAM000350115		8.367										2017/10/05	2017/10/05	
							ZAM000350115		8.533										2018/01/05	2018/01/05	
							ZAM000350115		8.267										2018/04/05	2018/04/05	
							ZAM000350115		8.333										2018/07/05	2018/07/05	
							ZAM000350115		8.392										2018/10/05	2018/10/05	
							ZAM000350115		8.525										2019/01/07	2019/01/07	
							ZAM000350115		8.533										2019/04/05	2019/04/05	
							ZAM000350115		8.4										2019/07/05	2019/07/05	
							ZAM000350115		8.15										2019/10/07	2019/10/07	
							ZAM000350115		8.175										2020/01/06	2020/01/06	
							ZAM000350115		6.983										2020/04/06	2020/04/06	
							ZAM000350115		5.258										2020/07/06	2020/07/06	
							ZAM000350115		4.733										2020/10/05	2020/10/05	
							ZAM000350115												2021/01/05	2021/01/05	
							ZAM000350115												2021/04/06	2021/04/06	
							ZAM000350115												2021/07/05	2021/07/05	
							ZAM000350115												2021/10/05	2021/10/05	
							ZAM000350115												2022/01/05	2022/01/05	
Negotiable Certificates Of Deposit	SBSNCDX202204062I9,29	STANDARD BANK OF SOUTH	Active	2017/04/06		2022/04/06	ZAM000350347	1000000	9.29	ISDF	None							2017/04/06			Category2
							ZAM000350347													2017/10/06	
							ZAM000350347													2018/04/06	
							ZAM000350347													2018/10/08	
							ZAM000350347													2019/04/08	
							ZAM000350347													2019/10/07	
							ZAM000350347													2020/04/06	
							ZAM000350347													2020/10/06	
							ZAM000350347													2021/04/06	
							ZAM000350347													2021/10/06	
							ZAM000350347													2022/04/06	
Negotiable Certificates Of Deposit	NBKNCDX202204072I9,25	NEDBANK CAPITAL	Active	2017/04/07		2022/04/07	ZAM000350701	0	9.25	ISDF	None							2017/04/07			Category2
							ZAM000350701													2017/10/09	
							ZAM000350701													2018/04/09	
							ZAM000350701													2018/10/08	
							ZAM000350701													2019/04/08	
							ZAM000350701													2019/10/07	
							ZAM000350701													2020/04/07	
							ZAM000350701													2020/10/07	
							ZAM000350701													2021/04/07	
							ZAM000350701													2021/10/07	
							ZAM000350701													2022/04/07	
Negotiable Certificates Of Deposit	SBSNCDX202204072I9,28	STANDARD BANK OF SOUTH	Active	2017/04/07		2022/04/07	ZAM000350719	4000000	9.28	ISDF	None							2017/04/07			Category2
							ZAM000350719													2017/10/09	
							ZAM000350719													2018/04/09	
							ZAM000350719													2018/10/08	
							ZAM000350719													2019/04/08	
							ZAM000350719													2019/10/07	
							ZAM000350719													2020/04/07	
							ZAM000350719													2020/10/07	
							ZAM000350719													2021/04/07	
							ZAM000350719													2021/10/07	
							ZAM000350719													2022/04/07	
Negotiable Certificates Of Deposit	IPNNCDX202204122I9,6	INVESTEC BANK LIMITED	Active	2017/04/10		2022/04/12	ZAM000351048	117000000	9.6	ISDF	None							2017/04/10			Category2
							ZAM000351048													2018/04/12	
							ZAM000351048													2019/04/12	
							ZAM000351048													2020/04/14	
							ZAM000351048													2021/04/12	
							ZAM000351048													2022/04/12	
Negotiable Certificates Of Deposit	ABPNCDX202204112I9,55	ABSA BANK LIMITED	Active	2017/04/10		2022/04/11	ZAM000351030	4000000	9.55	ISDF	None							2017/04/10			Category2
							ZAM000351030													2018/04/10	
							ZAM000351030													2019/04/10	
							ZAM000351030													2020/04/14	
							ZAM000351030													2021/04/12	
							ZAM000351030													2022/04/11	
Negotiable Certificates Of Deposit	ABPNCDX202204072I9,54	ABSA BANK LIMITED	Active	2017/04/10		2022/04/07	ZAM000350859	85500000	9.54	ISDF	None							2017/04/10			Category2
							ZAM000350859													2018/04/10	

							ZAM000350859													2019/04/10	
							ZAM000350859													2020/04/14	
							ZAM000350859													2021/04/12	
							ZAM000350859													2022/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202204113IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/04/11		2022/04/11	ZAM000351162	18000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/11			Category3
							ZAM000351162													2022/04/11	
							ZAM000351162		8.717										2017/07/11	2017/07/11	
							ZAM000351162		8.383										2017/10/11	2017/10/11	
							ZAM000351162		8.533										2018/01/11	2018/01/11	
							ZAM000351162		8.275										2018/04/11	2018/04/11	
							ZAM000351162		8.333										2018/07/11	2018/07/11	
							ZAM000351162		8.392										2018/10/11	2018/10/11	
							ZAM000351162		8.525										2019/01/11	2019/01/11	
							ZAM000351162		8.533										2019/04/11	2019/04/11	
							ZAM000351162		8.383										2019/07/11	2019/07/11	
							ZAM000351162		8.15										2019/10/11	2019/10/11	
							ZAM000351162		8.175										2020/01/13	2020/01/13	
							ZAM000351162		6.975										2020/04/14	2020/04/14	
							ZAM000351162		5.25										2020/07/13	2020/07/13	
							ZAM000351162		4.733										2020/10/12	2020/10/12	
							ZAM000351162												2021/01/11	2021/01/11	
							ZAM000351162												2021/04/12	2021/04/12	
							ZAM000351162												2021/07/12	2021/07/12	
							ZAM000351162												2021/10/11	2021/10/11	
							ZAM000351162												2022/01/11	2022/01/11	
Negotiable Certificates Of Deposit	ABPNCDX202204122I9,54	ABSA BANK LIMITED	Active	2017/04/12		2022/04/12	ZAM000351261	59000000	9.54	ISDF	None							2017/04/12			Category2
							ZAM000351261													2018/04/12	
							ZAM000351261													2019/04/12	
							ZAM000351261													2020/04/14	
							ZAM000351261													2021/04/12	
							ZAM000351261													2022/04/12	
Floating Rate Notes	ABPFRNX202004173IJ03XXXXPLP112,5000	ABSA BANK LIMITED	Active	2017/04/18		2020/04/17	ZAM000352111	200000000		ISDF	None		ZAR-JIBAR3	PLUS-112.5-PRCT		None	Issuer Defined	2017/04/18			Category3
							ZAM000352111													2020/04/17	
							ZAM000352111												2017/07/17	2017/07/17	
							ZAM000352111												2017/10/17	2017/10/17	
							ZAM000352111												2018/01/17	2018/01/17	
							ZAM000352111												2018/04/17	2018/04/17	
							ZAM000352111												2018/07/17	2018/07/17	
							ZAM000352111												2018/10/17	2018/10/17	
							ZAM000352111												2019/01/17	2019/01/17	
							ZAM000352111												2019/04/17	2019/04/17	
							ZAM000352111												2019/07/17	2019/07/17	
							ZAM000352111												2019/10/17	2019/10/17	
							ZAM000352111												2020/01/17	2020/01/17	
Floating Rate Notes	RANFRNX202204193IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2017/04/19		2022/04/19	ZAM000352418	100000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/04/19			Category3
							ZAM000352418													2022/04/19	
							ZAM000352418		8.767										2017/07/19	2017/07/19	
							ZAM000352418		8.45										2017/10/19	2017/10/19	
							ZAM000352418		8.575										2018/01/19	2018/01/19	
							ZAM000352418		8.325										2018/04/19	2018/04/19	
							ZAM000352418		8.383										2018/07/19	2018/07/19	
							ZAM000352418		8.45										2018/10/19	2018/10/19	
							ZAM000352418		8.575										2019/01/21	2019/01/21	
							ZAM000352418		8.583										2019/04/23	2019/04/23	
							ZAM000352418		8.3										2019/07/19	2019/07/19	
							ZAM000352418		8.2										2019/10/21	2019/10/21	
							ZAM000352418		7.992										2020/01/20	2020/01/20	
							ZAM000352418		6.025										2020/04/20	2020/04/20	
							ZAM000352418		5.225										2020/07/20	2020/07/20	
							ZAM000352418		4.767										2020/10/19	2020/10/19	
							ZAM000352418												2021/01/19	2021/01/19	
							ZAM000352418												2021/04/19	2021/04/19	
							ZAM000352418												2021/07/19	2021/07/19	
							ZAM000352418												2021/10/19	2021/10/19	
							ZAM000352418												2022/01/19	2022/01/19	
Negotiable Certificates Of Deposit	ABPNCDX202204192I9,18	ABSA BANK LIMITED	Active	2017/04/19		2022/04/19	ZAM000352293	289600000	9.18	ISDF	None							2017/04/19			Category2
							ZAM000352293													2017/10/19	
							ZAM000352293													2018/04/19	
							ZAM000352293													2018/10/19	
							ZAM000352293													2019/04/23	
							ZAM000352293													2019/10/21	
							ZAM000352293													2020/04/20	
							ZAM000352293													2020/10/19	
							ZAM000352293													2021/04/19	
							ZAM000352293													2021/10/19	
							ZAM000352293													2022/04/19	
Negotiable Certificates Of Deposit	SBSNCDX202204202I9,09	STANDARD BANK OF SOUTH	Active	2017/04/20		2022/04/20	ZAM000352731	30000000	9.09	ISDF	None							2017/04/20			Category2
							ZAM000352731													2017/10/20	
							ZAM000352731													2018/04/20	
							ZAM000352731													2018/10/22	
							ZAM000352731													2019/04/23	
							ZAM000352731													2019/10/21	
							ZAM000352731													2020/04/20	
							ZAM000352731													2020/10/20	
							ZAM000352731													2021/04/20	
							ZAM000352731													2021/10/20	
							ZAM000352731													2022/04/20	
Negotiable Certificates Of Deposit	SBSNCDX202204262I9,	STANDARD BANK OF SOUTH	Active	2017/04/26		2022/04/26	ZAM000353978	64000000	9	ISDF	None							2017/04/26			Category2
							ZAM000353978													2017/10/26	
							ZAM000353978													2018/04/26	
							ZAM000353978													2018/10/26	
							ZAM000353978													2019/04/26	
							ZAM000353978													2019/10/28	
							ZAM000353978													2020/04/28	
							ZAM000353978													2020/10/26	
							ZAM000353978													2021/04/26	
							ZAM000353978													2021/10/26	
							ZAM000353978													2022/04/26	
Negotiable Certificates Of Deposit	SBSNCDX202204262I9,	STANDARD BANK OF SOUTH	Active	2017/04/26		2022/04/26	ZAM000353721	0	9	ISDF	None							2017/04/26			Category2
							ZAM000353721													2017/10/26	
							ZAM000353721													2018/04/26	
							ZAM000353721													2018/10/26	
							ZAM000353721													2019/04/26	
							ZAM000353721													2019/10/28	
							ZAM000353721													2020/04/28	
							ZAM000353721													2020/10/26	
							ZAM000353721													2021/04/26	
							ZAM000353721													2021/10/26	
							ZAM000353721													2022/04/26	
Negotiable Certificates Of Deposit	IPNNCDX202205042I9,2	INVESTEC BANK LIMITED	Active	2017/05/04		2022/05/04	ZAM000354646	16000000	9.2	ISDF	None							2017/05/04			Category2
							ZAM000354646													2018/05/04	
							ZAM000354646													2019/05/06	
							ZAM000354646													2020/05/04	
							ZAM000354646													2021/05/04	
							ZAM000354646													2022/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202205043IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/05/04		2022/05/04	ZAM000354679	15000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/04			Category3
							ZAM000354679													2022/05/04	
							ZAM000354679		8.442										2017/08/04	2017/08/04	
							ZAM000354679		8.425										2017/11/06	2017/11/06	
							ZAM000354679		8.508										2018/02/05	2018/02/05	
							ZAM000354679		8.275										2018/05/04	2018/05/04	
							ZAM000354679		8.342										2018/08/06	2018/08/06	
							ZAM000354679		8.392										2018/11/05	2018/11/05	
							ZAM000354679		8.525										2019/02/04	2019/02/04	
							ZAM000354679		8.533										2019/05/06	2019/05/06	
							ZAM000354679		8.225										2019/08/05	2019/08/05	
							ZAM000354679		8.167										2019/11/04	2019/11/04	
							ZAM000354679		7.933										2020/02/04	2020/02/04	
							ZAM000354679		5.925										2020/05/04	2020/05/04	
							ZAM000354679		5										2020/08/04	2020/08/04	
							ZAM000354679		4.708										2020/11/04	2020/11/04	
							ZAM000354679												2021/02/04	2021/02/04	
							ZAM000354679												2021/05/04	2021/05/04	
							ZAM000354679												2021/08/04	2021/08/04	
							ZAM000354679												2021/11/04	2021/11/04	
							ZAM000354679												2022/02/04	2022/02/04	
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB151,	RAND MERCHANT BANK	Active	2017/05/09		2022/05/09	ZAM000355361	850000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-151-BPS		None	Issuer Defined	2017/05/09			Category3
							ZAM000355361													2022/05/09	
							ZAM000355361		8.568										2017/08/10	2017/08/10	
							ZAM000355361		8.56										2017/11/09	2017/11/09	
							ZAM000355361		8.643										2018/02/09	2018/02/09	
							ZAM000355361		8.41										2018/05/09	2018/05/09	
							ZAM000355361		8.485										2018/08/10	2018/08/10	
							ZAM000355361		8.527										2018/11/09	2018/11/09	
							ZAM000355361		8.66										2019/02/11	2019/02/11	
							ZAM000355361		8.668										2019/05/09	2019/05/09	
							ZAM000355361		8.352										2019/08/12	2019/08/12	
							ZAM000355361		8.31										2019/11/11	2019/11/11	
							ZAM000355361		8.068										2020/02/10	2020/02/10	
							ZAM000355361		6.043										2020/05/11	2020/05/11	
							ZAM000355361		5.01										2020/08/11	2020/08/11	
							ZAM000355361												2020/11/09	2020/11/09	
							ZAM000355361												2021/02/09	2021/02/09	
							ZAM000355361												2021/05/10	2021/05/10	
							ZAM000355361												2021/08/10	2021/08/10	
							ZAM000355361												2021/11/09	2021/11/09	
							ZAM000355361												2022/02/09	2022/02/09	
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/05/10		2022/05/09	ZAM000355643	217000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/05/10			Category3
							ZAM000355643													2022/05/09	
							ZAM000355643		8.508										2017/08/10	2017/08/10	
							ZAM000355643		8.5										2017/11/10	2017/11/10	
							ZAM000355643		8.583										2018/02/12	2018/02/12	
							ZAM000355643		8.35										2018/05/10	2018/05/10	
							ZAM000355643		8.425										2018/08/10	2018/08/10	
							ZAM000355643		8.467										2018/11/12	2018/11/12	
							ZAM000355643		8.6										2019/02/11	2019/02/11	
							ZAM000355643		8.608										2019/05/10	2019/05/10	
							ZAM000355643		8.292										2019/08/12	2019/08/12	
							ZAM000355643		8.25										2019/11/11	2019/11/11	
							ZAM000355643		8.008										2020/02/10	2020/02/10	
							ZAM000355643		5.983										2020/05/11	2020/05/11	
							ZAM000355643		4.95										2020/08/11	2020/08/11	
							ZAM000355643												2020/11/10	2020/11/10	
							ZAM000355643												2021/02/10	2021/02/10	
							ZAM000355643												2021/05/10	2021/05/10	
							ZAM000355643												2021/08/10	2021/08/10	
							ZAM000355643												2021/11/10	2021/11/10	
							ZAM000355643												2022/02/10	2022/02/10	
Negotiable Certificates Of Deposit	SBSNCDX202205102I9,08	STANDARD BANK OF SOUTH	Active	2017/05/10		2022/05/10	ZAM000355593	369000000	9.08	ISDF	None							2017/05/10			Category2
							ZAM000355593													2017/11/10	
							ZAM000355593													2018/05/10	
							ZAM000355593													2018/11/12	
							ZAM000355593													2019/05/10	
							ZAM000355593													2019/11/11	
							ZAM000355593													2020/05/11	
							ZAM000355593													2020/11/10	
							ZAM000355593													2021/05/10	
							ZAM000355593													2021/11/10	
							ZAM000355593													2022/05/10	
Floating Rate Notes	ABPFRNX202105113IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/05/11		2021/05/11	ZAM000355817	12000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/05/11			Category3
							ZAM000355817													2021/05/11	
							ZAM000355817		8.308										2017/08/11	2017/08/11	
							ZAM000355817		8.3										2017/11/13	2017/11/13	
							ZAM000355817		8.383										2018/02/12	2018/02/12	
							ZAM000355817		8.15										2018/05/11	2018/05/11	
							ZAM000355817		8.25										2018/08/13	2018/08/13	
							ZAM000355817		8.267										2018/11/12	2018/11/12	
							ZAM000355817		8.4										2019/02/11	2019/02/11	
							ZAM000355817		8.408										2019/05/13	2019/05/13	
							ZAM000355817		8.092										2019/08/12	2019/08/12	
							ZAM000355817		8.05										2019/11/11	2019/11/11	
							ZAM000355817		7.808										2020/02/11	2020/02/11	
							ZAM000355817		5.783										2020/05/11	2020/05/11	
							ZAM000355817		4.75										2020/08/11	2020/08/11	
							ZAM000355817												2020/11/11	2020/11/11	
							ZAM000355817												2021/02/11	2021/02/11	
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/05/11		2022/05/09	ZAM000355890	1000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/05/11			Category3
							ZAM000355890													2022/05/09	
							ZAM000355890		8.508										2017/08/10	2017/08/10	
							ZAM000355890		8.5										2017/11/09	2017/11/09	
							ZAM000355890		8.583										2018/02/09	2018/02/09	
							ZAM000355890		8.35										2018/05/09	2018/05/09	
							ZAM000355890		8.425										2018/08/10	2018/08/10	
							ZAM000355890		8.467										2018/11/09	2018/11/09	
							ZAM000355890		8.6										2019/02/11	2019/02/11	
							ZAM000355890		8.608										2019/05/09	2019/05/09	
							ZAM000355890		8.292										2019/08/12	2019/08/12	
							ZAM000355890		8.25										2019/11/11	2019/11/11	
							ZAM000355890		8.008										2020/02/10	2020/02/10	
							ZAM000355890		5.983										2020/05/11	2020/05/11	
							ZAM000355890		4.95										2020/08/11	2020/08/11	
							ZAM000355890												2020/11/09	2020/11/09	
							ZAM000355890												2021/02/09	2021/02/09	
							ZAM000355890												2021/05/10	2021/05/10	
							ZAM000355890												2021/08/10	2021/08/10	
							ZAM000355890												2021/11/09	2021/11/09	
							ZAM000355890												2022/02/09	2022/02/09	
Floating Rate Notes	ABPFRNX202105123IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/05/12		2021/05/12	ZAM000355973	20000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/05/12			Category3
							ZAM000355973													2021/05/12	
							ZAM000355973		8.308										2017/08/14	2017/08/14	
							ZAM000355973		8.3										2017/11/13	2017/11/13	
							ZAM000355973		8.383										2018/02/12	2018/02/12	
							ZAM000355973		8.15										2018/05/14	2018/05/14	
							ZAM000355973		8.25										2018/08/13	2018/08/13	
							ZAM000355973		8.267										2018/11/12	2018/11/12	
							ZAM000355973		8.4										2019/02/12	2019/02/12	
							ZAM000355973		8.408										2019/05/13	2019/05/13	
							ZAM000355973		8.092										2019/08/12	2019/08/12	
							ZAM000355973		8.05										2019/11/12	2019/11/12	
							ZAM000355973		7.808										2020/02/12	2020/02/12	
							ZAM000355973		5.783										2020/05/12	2020/05/12	
							ZAM000355973		4.692										2020/08/12	2020/08/12	
							ZAM000355973												2020/11/12	2020/11/12	
							ZAM000355973												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105123IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2017/05/12		2021/05/12	ZAM000355981	5000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
							ZAM000355981													2021/05/12	
							ZAM000355981		8.308										2017/08/14	2017/08/14	
							ZAM000355981		8.3										2017/11/14	2017/11/14	
							ZAM000355981		8.383										2018/02/14	2018/02/14	
							ZAM000355981		8.15										2018/05/14	2018/05/14	
							ZAM000355981		8.267										2018/08/14	2018/08/14	
							ZAM000355981		8.267										2018/11/14	2018/11/14	
							ZAM000355981		8.4										2019/02/14	2019/02/14	
							ZAM000355981		8.408										2019/05/14	2019/05/14	
							ZAM000355981		8.092										2019/08/14	2019/08/14	
							ZAM000355981		8.05										2019/11/14	2019/11/14	
							ZAM000355981		7.808										2020/02/14	2020/02/14	
							ZAM000355981		5.733										2020/05/14	2020/05/14	
							ZAM000355981		4.692										2020/08/14	2020/08/14	
							ZAM000355981												2020/11/16	2020/11/16	
							ZAM000355981												2021/02/15	2021/02/15	
Floating Rate Notes	ABPFRNX202205133IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/05/15		2022/05/13	ZAM000356112	30000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356112													2022/05/13	
							ZAM000356112		8.433										2017/08/14	2017/08/14	
							ZAM000356112		8.425										2017/11/13	2017/11/13	
							ZAM000356112		8.508										2018/02/13	2018/02/13	
							ZAM000356112		8.275										2018/05/14	2018/05/14	
							ZAM000356112		8.375										2018/08/13	2018/08/13	
							ZAM000356112		8.392										2018/11/13	2018/11/13	
							ZAM000356112		8.525										2019/02/13	2019/02/13	
							ZAM000356112		8.533										2019/05/13	2019/05/13	
							ZAM000356112		8.217										2019/08/13	2019/08/13	
							ZAM000356112		8.173										2019/11/13	2019/11/13	
							ZAM000356112		7.933										2020/02/13	2020/02/13	
							ZAM000356112		5.883										2020/05/13	2020/05/13	
							ZAM000356112		4.817										2020/08/13	2020/08/13	
							ZAM000356112												2020/11/13	2020/11/13	
							ZAM000356112												2021/02/15	2021/02/15	
							ZAM000356112												2021/05/13	2021/05/13	
							ZAM000356112												2021/08/13	2021/08/13	
							ZAM000356112												2021/11/15	2021/11/15	
							ZAM000356112												2022/02/14	2022/02/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202205163IJ03XXXXPLP1,45	INVESTEC BANK LIMITED	Active	2017/05/15		2022/05/16	ZAM000356435	24000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356435													2022/02/15	
							ZAM000356435													2022/05/16	
							ZAM000356435		8.508										2017/08/15	2017/08/15	
							ZAM000356435		8.517										2017/11/15	2017/11/15	
							ZAM000356435		8.583										2018/02/15	2018/02/15	
							ZAM000356435		8.35										2018/05/15	2018/05/15	
							ZAM000356435		8.467										2018/11/15	2018/08/15	
							ZAM000356435		8.6										2019/02/15	2018/11/15	
							ZAM000356435		8.608										2019/05/15	2019/02/15	
							ZAM000356435		8.283										2019/08/15	2019/05/15	
							ZAM000356435		8.25										2019/11/15	2019/08/15	
							ZAM000356435		8.008										2020/02/17	2019/11/15	
							ZAM000356435		5.933										2020/05/15	2020/02/17	
							ZAM000356435		4.892										2020/08/17	2020/05/15	
							ZAM000356435												2020/11/16	2020/08/17	
							ZAM000356435												2021/02/15	2020/11/16	
							ZAM000356435												2021/05/17	2021/02/15	
							ZAM000356435												2021/08/16	2021/05/17	
							ZAM000356435												2021/11/15	2021/08/16	
							ZAM000356435												2022/02/15	2021/11/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202205133IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/05/15		2022/05/13	ZAM000356146	30000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/15			Category3
							ZAM000356146													2022/05/13	
							ZAM000356146		8.433										2017/08/15	2017/08/15	
							ZAM000356146		8.442										2017/11/15	2017/11/15	
							ZAM000356146		8.508										2018/02/15	2018/02/15	
							ZAM000356146		8.275										2018/05/15	2018/05/15	
							ZAM000356146		8.383										2018/08/15	2018/08/15	
							ZAM000356146		8.392										2018/11/15	2018/11/15	
							ZAM000356146		8.525										2019/02/15	2019/02/15	
							ZAM000356146		8.533										2019/05/15	2019/05/15	
							ZAM000356146		8.208										2019/08/15	2019/08/15	
							ZAM000356146		8.175										2019/11/15	2019/11/15	
							ZAM000356146		7.933										2020/02/17	2020/02/17	
							ZAM000356146		5.858										2020/05/15	2020/05/15	
							ZAM000356146		4.817										2020/08/17	2020/08/17	
							ZAM000356146												2020/11/16	2020/11/16	
							ZAM000356146												2021/02/15	2021/02/15	
							ZAM000356146												2021/05/17	2021/05/17	
							ZAM000356146												2021/08/16	2021/08/16	
							ZAM000356146												2021/11/15	2021/11/15	
							ZAM000356146												2022/02/15	2022/02/15	
Floating Rate Notes	RANFRNX202205133IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/05/15		2022/05/13	ZAM000356120	30000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/15			Category3
							ZAM000356120													2022/05/13	
							ZAM000356120		8.433										2017/08/14	2017/08/14	
							ZAM000356120		8.425										2017/11/13	2017/11/13	
							ZAM000356120		8.508										2018/02/13	2018/02/13	
							ZAM000356120		8.275										2018/05/14	2018/05/14	
							ZAM000356120		8.375										2018/08/13	2018/08/13	
							ZAM000356120		8.392										2018/11/13	2018/11/13	
							ZAM000356120		8.525										2019/02/13	2019/02/13	
							ZAM000356120		8.533										2019/05/13	2019/05/13	
							ZAM000356120		8.217										2019/08/13	2019/08/13	
							ZAM000356120		8.173										2019/11/13	2019/11/13	
							ZAM000356120		7.933										2020/02/13	2020/02/13	
							ZAM000356120		5.883										2020/05/13	2020/05/13	
							ZAM000356120		4.817										2020/08/13	2020/08/13	
							ZAM000356120												2020/11/13	2020/11/13	
							ZAM000356120												2021/02/15	2021/02/15	
							ZAM000356120												2021/05/13	2021/05/13	
							ZAM000356120												2021/08/13	2021/08/13	
							ZAM000356120												2021/11/15	2021/11/15	
							ZAM000356120												2022/02/14	2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2017/05/15		2022/05/13	ZAM000356195	30000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356195													2022/05/13	
							ZAM000356195		8.433										2017/08/15	2017/08/15	
							ZAM000356195		8.442										2017/11/15	2017/11/15	
							ZAM000356195		8.508										2018/02/15	2018/02/15	
							ZAM000356195		8.275										2018/05/15	2018/05/15	
							ZAM000356195		8.383										2018/08/15	2018/08/15	
							ZAM000356195		8.392										2018/11/15	2018/11/15	
							ZAM000356195		8.525										2019/02/15	2019/02/15	
							ZAM000356195		8.533										2019/05/15	2019/05/15	
							ZAM000356195		8.208										2019/08/15	2019/08/15	
							ZAM000356195		8.175										2019/11/15	2019/11/15	
							ZAM000356195		7.933										2020/02/17	2020/02/17	
							ZAM000356195		5.858										2020/05/15	2020/05/15	
							ZAM000356195		4.817										2020/08/17	2020/08/17	
							ZAM000356195												2020/11/16	2020/11/16	
							ZAM000356195												2021/02/15	2021/02/15	
							ZAM000356195												2021/05/17	2021/05/17	
							ZAM000356195												2021/08/16	2021/08/16	
							ZAM000356195												2021/11/15	2021/11/15	
							ZAM000356195												2022/02/15	2022/02/15	
Negotiable Certificates Of Deposit	ABPNCDX202205162I8,882	ABSA BANK LIMITED	Active	2017/05/15		2022/05/16	ZAM000356211	64000000	8.882	ISDF	None							2017/05/15			Category2
							ZAM000356211													2017/11/15	
							ZAM000356211													2018/05/15	
							ZAM000356211													2018/11/15	
							ZAM000356211													2019/05/15	
							ZAM000356211													2019/11/15	
							ZAM000356211													2020/05/15	
							ZAM000356211													2020/11/16	
							ZAM000356211													2021/05/17	
							ZAM000356211													2021/11/15	
							ZAM000356211													2022/05/16	
Floating Rate Notes	RANFRNX202205173IJ03XXXXPLB152,5	RAND MERCHANT BANK	Active	2017/05/17		2022/05/17	ZAM000356922	1000000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-152.5-BPS		None	Issuer Defined	2017/05/17			Category3
							ZAM000356922													2022/05/17	
							ZAM000356922		8.583										2017/08/17	2017/08/17	
							ZAM000356922		8.6										2017/11/17	2017/11/17	
							ZAM000356922		8.65										2018/02/19	2018/02/19	
							ZAM000356922		8.425										2018/05/17	2018/05/17	
							ZAM000356922		8.542										2018/08/17	2018/08/17	
							ZAM000356922		8.55										2018/11/19	2018/11/19	
							ZAM000356922		8.675										2019/02/18	2019/02/18	
							ZAM000356922		8.683										2019/05/17	2019/05/17	
							ZAM000356922		8.358										2019/08/19	2019/08/19	
							ZAM000356922		8.325										2019/11/18	2019/11/18	
							ZAM000356922		8.083										2020/02/17	2020/02/17	
							ZAM000356922												2020/05/18	2020/05/18	
							ZAM000356922		4.967										2020/08/17	2020/08/17	
							ZAM000356922												2020/11/17	2020/11/17	
							ZAM000356922												2021/02/17	2021/02/17	
							ZAM000356922												2021/05/17	2021/05/17	
							ZAM000356922												2021/08/17	2021/08/17	
							ZAM000356922												2021/11/17	2021/11/17	
							ZAM000356922												2022/02/17	2022/02/17	
Floating Rate Notes	RANFRNX202205183IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/05/18		2022/05/18	ZAM000357128	24000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/18			Category3
							ZAM000357128													2022/05/18	
							ZAM000357128		8.433										2017/08/18	2017/08/18	
							ZAM000357128		8.45										2017/11/20	2017/11/20	
							ZAM000357128		8.5										2018/02/19	2018/02/19	
							ZAM000357128		8.275										2018/05/18	2018/05/18	
							ZAM000357128		8.392										2018/08/20	2018/08/20	
							ZAM000357128		8.4										2018/11/19	2018/11/19	
							ZAM000357128		8.525										2019/02/18	2019/02/18	
							ZAM000357128		8.533										2019/05/20	2019/05/20	
							ZAM000357128		8.208										2019/08/19	2019/08/19	
							ZAM000357128		8.175										2019/11/18	2019/11/18	
							ZAM000357128		7.933										2020/02/18	2020/02/18	
							ZAM000357128												2020/05/18	2020/05/18	
							ZAM000357128		4.817										2020/08/18	2020/08/18	
							ZAM000357128												2020/11/18	2020/11/18	
							ZAM000357128												2021/02/18	2021/02/18	
							ZAM000357128												2021/05/18	2021/05/18	
							ZAM000357128												2021/08/18	2021/08/18	
							ZAM000357128												2021/11/18	2021/11/18	
							ZAM000357128												2022/02/18	2022/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205193IJ03XXXXPLP1,475	STANDARD BANK OF SOUTH	Active	2017/05/19		2022/05/19	ZAM000357300	200000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined	2017/05/19			Category3
							ZAM000357300													2022/05/19	
							ZAM000357300		8.533										2017/08/21	2017/08/21	
							ZAM000357300		8.55										2017/11/20	2017/11/20	
							ZAM000357300		8.6										2018/02/19	2018/02/19	
							ZAM000357300		8.375										2018/05/21	2018/05/21	
							ZAM000357300		8.492										2018/08/20	2018/08/20	
							ZAM000357300		8.5										2018/11/19	2018/11/19	
							ZAM000357300		8.625										2019/02/19	2019/02/19	

							ZAM000357300		8.633										2019/05/20	2019/05/20	
							ZAM000357300		8.308										2019/08/19	2019/08/19	
							ZAM000357300		8.275										2019/11/19	2019/11/19	
							ZAM000357300		8.033										2020/02/19	2020/02/19	
							ZAM000357300		5.875										2020/05/19	2020/05/19	
							ZAM000357300		4.917										2020/08/19	2020/08/19	
							ZAM000357300												2020/11/19	2020/11/19	
							ZAM000357300												2021/02/19	2021/02/19	
							ZAM000357300												2021/05/19	2021/05/19	
							ZAM000357300												2021/08/19	2021/08/19	
							ZAM000357300												2021/11/19	2021/11/19	
							ZAM000357300												2022/02/21	2022/02/21	
Negotiable Certificates Of Deposit	IPNNCDX202305192T12,01	INVESTEC BANK LIMITED	Active	2017/05/19		2023/05/19	ZAM000357243	200000000	12.01	TERM	None							2017/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105242T10,	NEDBANK CAPITAL	Active	2017/05/23		2021/05/24	ZAM000357672	100000000	10	TERM	None							2017/05/23			Category2
Floating Rate Notes	RANFRNX202205243IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2017/05/25		2022/05/24	ZAM000358159	250000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2017/05/25			Category3
							ZAM000358159													2022/05/24	
							ZAM000358159		8.525										2017/08/24	2017/08/24	
							ZAM000358159		8.575										2017/11/24	2017/11/24	
							ZAM000358159		8.6										2018/02/26	2018/02/26	
							ZAM000358159		8.375										2018/05/24	2018/05/24	
							ZAM000358159		8.483										2018/08/24	2018/08/24	
							ZAM000358159		8.633										2018/11/26	2018/11/26	
							ZAM000358159		8.625										2019/02/25	2019/02/25	
							ZAM000358159		8.608										2019/05/24	2019/05/24	
							ZAM000358159		8.292										2019/08/26	2019/08/26	
							ZAM000358159		8.275										2019/11/25	2019/11/25	
							ZAM000358159		8.017										2020/02/24	2020/02/24	
							ZAM000358159		5.533										2020/05/25	2020/05/25	
							ZAM000358159		4.917										2020/08/24	2020/08/24	
							ZAM000358159												2020/11/24	2020/11/24	
							ZAM000358159												2021/02/24	2021/02/24	
							ZAM000358159												2021/05/24	2021/05/24	
							ZAM000358159												2021/08/24	2021/08/24	
							ZAM000358159												2021/11/24	2021/11/24	
							ZAM000358159												2022/02/24	2022/02/24	
Floating Rate Notes	RANFRNX202205253IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/05/25		2022/05/25	ZAM000358167	31900000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/25			Category3
							ZAM000358167													2022/05/25	
							ZAM000358167		8.425										2017/08/25	2017/08/25	
							ZAM000358167		8.5										2017/11/27	2017/11/27	
							ZAM000358167		8.5										2018/02/26	2018/02/26	
							ZAM000358167		8.275										2018/05/25	2018/05/25	
							ZAM000358167		8.383										2018/08/27	2018/08/27	
							ZAM000358167		8.533										2018/11/26	2018/11/26	
							ZAM000358167		8.525										2019/02/25	2019/02/25	
							ZAM000358167		8.508										2019/05/27	2019/05/27	
							ZAM000358167		8.192										2019/08/26	2019/08/26	
							ZAM000358167		8.175										2019/11/25	2019/11/25	
							ZAM000358167		7.917										2020/02/25	2020/02/25	
							ZAM000358167		5.433										2020/05/25	2020/05/25	
							ZAM000358167		4.817										2020/08/25	2020/08/25	
							ZAM000358167												2020/11/25	2020/11/25	
							ZAM000358167												2021/02/25	2021/02/25	
							ZAM000358167												2021/05/25	2021/05/25	
							ZAM000358167												2021/08/25	2021/08/25	
							ZAM000358167												2021/11/25	2021/11/25	
							ZAM000358167												2022/02/25	2022/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205253IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH	Active	2017/05/25		2022/05/25	ZAM000358233	101000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/05/25			Category3
							ZAM000358233													2022/05/25	
							ZAM000358233		8.45										2017/08/25	2017/08/25	
							ZAM000358233		8.525										2017/11/27	2017/11/27	
							ZAM000358233		8.525										2018/02/26	2018/02/26	
							ZAM000358233		8.3										2018/05/25	2018/05/25	
							ZAM000358233		8.408										2018/08/27	2018/08/27	
							ZAM000358233		8.558										2018/11/26	2018/11/26	
							ZAM000358233		8.55										2019/02/25	2019/02/25	
							ZAM000358233		8.533										2019/05/27	2019/05/27	
							ZAM000358233		8.217										2019/08/26	2019/08/26	
							ZAM000358233		8.2										2019/11/25	2019/11/25	
							ZAM000358233		7.942										2020/02/25	2020/02/25	
							ZAM000358233		5.458										2020/05/25	2020/05/25	
							ZAM000358233		4.842										2020/08/25	2020/08/25	
							ZAM000358233												2020/11/25	2020/11/25	
							ZAM000358233												2021/02/25	2021/02/25	
							ZAM000358233												2021/05/25	2021/05/25	
							ZAM000358233												2021/08/25	2021/08/25	
							ZAM000358233												2021/11/25	2021/11/25	
							ZAM000358233												2022/02/25	2022/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202206073IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH	Active	2017/06/07		2022/06/07	ZAM000360080	300000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/07			Category3
							ZAM000360080													2022/06/07	
							ZAM000360080		8.567										2017/09/07	2017/09/07	
							ZAM000360080		8.65										2017/12/07	2017/12/07	
							ZAM000360080		8.65										2018/03/07	2018/03/07	
							ZAM000360080		8.433										2018/06/07	2018/06/07	
							ZAM000360080		8.533										2018/09/07	2018/09/07	
							ZAM000360080		8.675										2018/12/07	2018/12/07	
							ZAM000360080		8.675										2019/03/07	2019/03/07	
							ZAM000360080		8.583										2019/06/07	2019/06/07	
							ZAM000360080		8.333										2019/09/09	2019/09/09	
							ZAM000360080		8.325										2019/12/09	2019/12/09	
							ZAM000360080		8										2020/03/09	2020/03/09	
							ZAM000360080		5.467										2020/06/08	2020/06/08	
							ZAM000360080		4.967										2020/09/07	2020/09/07	
							ZAM000360080												2020/12/07	2020/12/07	
							ZAM000360080												2021/03/08	2021/03/08	
							ZAM000360080												2021/06/07	2021/06/07	
							ZAM000360080												2021/09/07	2021/09/07	
							ZAM000360080												2021/12/07	2021/12/07	
							ZAM000360080												2022/03/07	2022/03/07	
Floating Rate Notes	RANFRNX202206073IJ03XXXXPLB155,	RAND MERCHANT BANK	Active	2017/06/08		2022/06/07	ZAM000360148	495000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2017/06/08			Category3
							ZAM000360148													2022/06/07	
							ZAM000360148		8.592										2017/09/08	2017/09/08	
							ZAM000360148		8.675										2017/12/08	2017/12/08	
							ZAM000360148		8.675										2018/03/08	2018/03/08	
							ZAM000360148		8.467										2018/06/08	2018/06/08	
							ZAM000360148		8.575										2018/09/10	2018/09/10	
							ZAM000360148		8.7										2018/12/10	2018/12/10	
							ZAM000360148		8.7										2019/03/08	2019/03/08	
							ZAM000360148		8.608										2019/06/10	2019/06/10	
							ZAM000360148		8.358										2019/09/09	2019/09/09	
							ZAM000360148		8.35										2019/12/09	2019/12/09	
							ZAM000360148		8.025										2020/03/09	2020/03/09	
							ZAM000360148		5.492										2020/06/08	2020/06/08	
							ZAM000360148		4.992										2020/09/08	2020/09/08	
							ZAM000360148												2020/12/08	2020/12/08	
							ZAM000360148												2021/03/08	2021/03/08	
							ZAM000360148												2021/06/08	2021/06/08	
							ZAM000360148												2021/09/08	2021/09/08	
							ZAM000360148												2021/12/08	2021/12/08	
							ZAM000360148												2022/03/08	2022/03/08	
Floating Rate Notes	RANFRNX202406073IJ03XXXXPLB176,	RAND MERCHANT BANK	Active	2017/06/08		2024/06/07	ZAM000360155	335000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-176-BPS		None	Issuer Defined	2017/06/08			Category3
							ZAM000360155													2024/06/07	
							ZAM000360155		8.802										2017/09/08	2017/09/08	
							ZAM000360155		8.885										2017/12/08	2017/12/08	
							ZAM000360155		8.885										2018/03/08	2018/03/08	
							ZAM000360155		8.677										2018/06/08	2018/06/08	
							ZAM000360155		8.785										2018/09/10	2018/09/10	
							ZAM000360155		8.91										2018/12/10	2018/12/10	
							ZAM000360155		8.91										2019/03/08	2019/03/08	
							ZAM000360155		8.818										2019/06/10	2019/06/10	
							ZAM000360155		8.568										2019/09/09	2019/09/09	
							ZAM000360155		8.56										2019/12/09	2019/12/09	
							ZAM000360155		8.235										2020/03/09	2020/03/09	
							ZAM000360155		5.702										2020/06/08	2020/06/08	
							ZAM000360155		5.202										2020/09/08	2020/09/08	
							ZAM000360155												2020/12/08	2020/12/08	
							ZAM000360155												2021/03/08	2021/03/08	
							ZAM000360155												2021/06/08	2021/06/08	
							ZAM000360155												2021/09/08	2021/09/08	
							ZAM000360155												2021/12/08	2021/12/08	
							ZAM000360155												2022/03/08	2022/03/08	
							ZAM000360155												2022/06/08	2022/06/08	
							ZAM000360155												2022/09/08	2022/09/08	
							ZAM000360155												2022/12/08	2022/12/08	
							ZAM000360155												2023/03/08	2023/03/08	
							ZAM000360155												2023/06/08	2023/06/08	
							ZAM000360155												2023/09/08	2023/09/08	
							ZAM000360155												2023/12/08	2023/12/08	
							ZAM000360155												2024/03/08	2024/03/08	
Negotiable Certificates Of Deposit	CBBNCDX202206082I9,81	CAPITEC BANK LIMITED	Active	2017/06/08		2022/06/08	ZAM000360262	46000000	9.81	ISDF	None							2017/06/08			Category2
							ZAM000360262													2017/12/08	
							ZAM000360262													2018/06/08	
							ZAM000360262													2018/12/10	
							ZAM000360262													2019/06/10	
							ZAM000360262													2019/12/09	
							ZAM000360262													2020/06/08	
							ZAM000360262													2020/12/08	
							ZAM000360262													2021/06/08	
							ZAM000360262													2021/12/08	
							ZAM000360262													2022/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202206143IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH	Active	2017/06/14		2022/06/14	ZAM000360973	260000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/14			Category3
							ZAM000360973													2022/06/14	
							ZAM000360973		8.567										2017/09/14	2017/09/14	
							ZAM000360973		8.667										2017/12/14	2017/12/14	
							ZAM000360973		8.65										2018/03/14	2018/03/14	
							ZAM000360973		8.442										2018/06/14	2018/06/14	
							ZAM000360973		8.558										2018/09/14	2018/09/14	
							ZAM000360973		8.675										2018/12/14	2018/12/14	
							ZAM000360973		8.675										2019/03/14	2019/03/14	
							ZAM000360973		8.583										2019/06/14	2019/06/14	
							ZAM000360973		8.333										2019/09/16	2019/09/16	
							ZAM000360973		8.325										2019/12/17	2019/12/17	
							ZAM000360973		7.908										2020/03/16	2020/03/16	
							ZAM000360973		5.467										2020/06/15	2020/06/15	
							ZAM000360973		4.9										2020/09/14	2020/09/14	
							ZAM000360973												2020/12/14	2020/12/14	
							ZAM000360973												2021/03/15	2021/03/15	
							ZAM000360973												2021/06/14	2021/06/14	
							ZAM000360973												2021/09/14	2021/09/14	
							ZAM000360973												2021/12/14	2021/12/14	
							ZAM000360973												2022/03/14	2022/03/14	
Floating Rate Notes	ABPFRNX202206143IJ03XXXXPLP1,42500	ABSA BANK LIMITED	Active	2017/06/14		2022/06/14	ZAM000361062	250000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/06/14			Category3
							ZAM000361062													2022/06/14	
							ZAM000361062		8.467										2017/09/14	2017/09/14	
							ZAM000361062		8.567										2017/12/14	2017/12/14	
							ZAM000361062		8.55										2018/03/14	2018/03/14	
							ZAM000361062		8.342										2018/06/14	2018/06/14	
							ZAM000361062		8.458										2018/09/14	2018/09/14	
							ZAM000361062		8.575										2018/12/14	2018/12/14	
							ZAM000361062		8.575										2019/03/14	2019/03/14	
							ZAM000361062		8.483										2019/06/14	2019/06/14	
							ZAM000361062		8.233										2019/09/16	2019/09/16	
							ZAM000361062		8.225										2019/12/17	2019/12/17	
							ZAM000361062		7.808										2020/03/16	2020/03/16	
							ZAM000361062		5.367										2020/06/15	2020/06/15	
							ZAM000361062		4.8										2020/09/14	2020/09/14	
							ZAM000361062												2020/12/14	2020/12/14	
							ZAM000361062												2021/03/15	2021/03/15	
							ZAM000361062												2021/06/14	2021/06/14	
							ZAM000361062												2021/09/14	2021/09/14	
							ZAM000361062												2021/12/14	2021/12/14	
							ZAM000361062												2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201806153IPRMIVESMIP2,4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000361310	1000000		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15			Category3
							ZAM000361310													2017/07/17	
							ZAM000361310													2017/08/15	
							ZAM000361310													2017/09/15	
							ZAM000361310													2017/10/16	
							ZAM000361310													2017/11/15	
							ZAM000361310													2017/12/15	
							ZAM000361310													2018/01/15	
							ZAM000361310													2018/02/15	
							ZAM000361310													2018/03/15	
							ZAM000361310													2018/04/16	
							ZAM000361310													2018/05/15	
							ZAM000361310													2018/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201806153IPRMIVESMIP2,4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000361336	1000000		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15			Category3
							ZAM000361336													2017/07/17	
							ZAM000361336													2017/08/15	
							ZAM000361336													2017/09/15	
							ZAM000361336													2017/10/16	
							ZAM000361336													2017/11/15	
							ZAM000361336													2017/12/15	
							ZAM000361336													2018/01/15	
							ZAM000361336													2018/02/15	
							ZAM000361336													2018/03/15	
							ZAM000361336													2018/04/16	
							ZAM000361336													2018/05/15	
							ZAM000361336													2018/06/15	
Floating Rate Notes	IPNFRNX201806153IPRMIVESMIP2,40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/15	ZAM000361427	1000000		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19			Category3
							ZAM000361427													2017/07/17	
							ZAM000361427													2017/08/15	
							ZAM000361427													2017/09/15	
							ZAM000361427													2017/10/16	
							ZAM000361427													2017/11/15	
							ZAM000361427													2017/12/15	
							ZAM000361427													2018/01/15	
							ZAM000361427													2018/02/15	
							ZAM000361427													2018/03/15	
							ZAM000361427													2018/04/16	
							ZAM000361427													2018/05/15	
							ZAM000361427													2018/06/15	
Floating Rate Notes	IPNFRNX201806153IPRMIVESMIP2,40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/15	ZAM000361385	1000000		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19			Category3
							ZAM000361385													2017/07/17	
							ZAM000361385													2017/08/15	
							ZAM000361385													2017/09/15	
							ZAM000361385													2017/10/16	
							ZAM000361385													2017/11/15	
							ZAM000361385													2017/12/15	
							ZAM000361385													2018/01/15	
							ZAM000361385													2018/02/15	
							ZAM000361385													2018/03/15	
							ZAM000361385													2018/04/16	
							ZAM000361385													2018/05/15	
							ZAM000361385													2018/06/15	
Promissory Notes	TLDPNXX202206211	THE LAND AND AGRICULTURE	Active	2017/06/21		2022/06/21	ZAM000361765	50000000			None							2017/06/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202206223IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH	Active	2017/06/23		2022/06/22	ZAM000362201	250000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000362201													2022/06/22	
							ZAM000362201		8.517										2017/09/26	2017/09/26	
							ZAM000362201		8.683										2017/12/27	2017/12/27	
							ZAM000362201		8.65										2018/03/23	2018/03/23	
							ZAM000362201		8.467										2018/06/25	2018/06/25	
							ZAM000362201		8.517										2018/09/25	2018/09/25	
							ZAM000362201		8.675										2018/12/24	2018/12/24	
							ZAM000362201		8.675										2019/03/25	2019/03/25	
							ZAM000362201		8.558										2019/06/24	2019/06/24	
							ZAM000362201		8.317										2019/09/23	2019/09/23	
							ZAM000362201		8.325										2019/12/23	2019/12/23	
							ZAM000362201		7.1										2020/03/23	2020/03/23	
							ZAM000362201		5.442										2020/06/23	2020/06/23	
							ZAM000362201		4.883										2020/09/23	2020/09/23	
							ZAM000362201												2020/12/23	2020/12/23	
							ZAM000362201												2021/03/23	2021/03/23	
							ZAM000362201												2021/06/23	2021/06/23	
							ZAM000362201												2021/09/23	2021/09/23	
							ZAM000362201												2021/12/23	2021/12/23	
							ZAM000362201												2022/03/23	2022/03/23	
Floating Rate Notes	RANFRNX202206273IJ03XXXXPLB148,5	RAND MERCHANT BANK	Active	2017/06/28		2022/06/27	ZAM000362532	250000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2017/06/28			Category3
							ZAM000362532													2022/06/27	
							ZAM000362532		8.477										2017/09/27	2017/09/27	
							ZAM000362532		8.643										2017/12/27	2017/12/27	
							ZAM000362532		8.61										2018/03/27	2018/03/27	
							ZAM000362532		8.443										2018/06/27	2018/06/27	
							ZAM000362532		8.493										2018/09/27	2018/09/27	
							ZAM000362532		8.635										2018/12/27	2018/12/27	
							ZAM000362532		8.635										2019/03/27	2019/03/27	
							ZAM000362532		8.518										2019/06/27	2019/06/27	
							ZAM000362532		8.277										2019/09/27	2019/09/27	
							ZAM000362532		8.285										2019/12/27	2019/12/27	
							ZAM000362532		7.16										2020/03/27	2020/03/27	
							ZAM000362532		5.402										2020/06/29	2020/06/29	
							ZAM000362532		4.843										2020/09/28	2020/09/28	
							ZAM000362532												2020/12/28	2020/12/28	
							ZAM000362532												2021/03/29	2021/03/29	
							ZAM000362532												2021/06/28	2021/06/28	
							ZAM000362532												2021/09/27	2021/09/27	
							ZAM000362532												2021/12/28	2021/12/28	
							ZAM000362532												2022/03/28	2022/03/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202203313IJ03XXXXPLP1,42	NEDBANK CAPITAL	Active	2017/06/28		2022/03/31	ZAM000362565	400000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.42-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28			Category3
							ZAM000362565													2022/03/31	
							ZAM000362565		8.412										2017/09/28	2017/09/28	
							ZAM000362565		8.578										2017/12/28	2017/12/28	
							ZAM000362565		8.545										2018/03/28	2018/03/28	
							ZAM000362565		8.378										2018/06/28	2018/06/28	
							ZAM000362565		8.42										2018/09/28	2018/09/28	
							ZAM000362565		8.57										2018/12/28	2018/12/28	
							ZAM000362565		8.57										2019/03/28	2019/03/28	
							ZAM000362565		8.445										2019/06/28	2019/06/28	
							ZAM000362565		8.212										2019/09/30	2019/09/30	
							ZAM000362565		8.22										2019/12/30	2019/12/30	
							ZAM000362565		7.045										2020/03/30	2020/03/30	
							ZAM000362565		5.337										2020/06/29	2020/06/29	
							ZAM000362565		4.778										2020/09/28	2020/09/28	
							ZAM000362565												2020/12/28	2020/12/28	
							ZAM000362565												2021/03/29	2021/03/29	
							ZAM000362565												2021/06/29	2021/06/29	
							ZAM000362565												2021/09/28	2021/09/28	
							ZAM000362565												2021/12/28	2021/12/28	
Negotiable Certificates Of Deposit	ABPNCDX202206282I8,84	ABSA BANK LIMITED	Active	2017/06/28		2022/06/28	ZAM000362573	20000000	8.84	ISDF	None							2017/06/28			Category2
							ZAM000362573													2017/12/28	
							ZAM000362573													2018/06/28	
							ZAM000362573													2018/12/28	
							ZAM000362573													2019/06/28	
							ZAM000362573													2019/12/30	
							ZAM000362573													2020/06/29	
							ZAM000362573													2020/12/28	
							ZAM000362573													2021/06/28	
							ZAM000362573													2021/12/28	
							ZAM000362573													2022/06/28	
Negotiable Certificates Of Deposit	SBSNCDX202207042I9,06	STANDARD BANK OF SOUTH	Active	2017/07/03		2022/07/04	ZAM000363415	208200000	9.06	ISDF	None							2017/07/03			Category2
							ZAM000363415													2018/01/03	
							ZAM000363415													2018/07/03	
							ZAM000363415													2019/01/03	
							ZAM000363415													2019/07/03	
							ZAM000363415													2020/01/03	
							ZAM000363415													2020/07/03	
							ZAM000363415													2021/01/04	
							ZAM000363415													2021/07/05	
							ZAM000363415													2022/01/03	
							ZAM000363415													2022/07/04	
Negotiable Certificates Of Deposit	IPNNCDX202207042S9,00	INVESTEC BANK LIMITED	Active	2017/07/03		2022/07/04	ZAM000363464	0	9	SEMI	None							2017/07/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202207043IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH	Active	2017/07/04		2022/07/04	ZAM000363498	350000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/04			Category3
							ZAM000363498													2022/07/04	
							ZAM000363498		8.517										2017/10/04	2017/10/04	
							ZAM000363498		8.683										2018/01/04	2018/01/04	
							ZAM000363498		8.417										2018/04/04	2018/04/04	
							ZAM000363498		8.483										2018/07/04	2018/07/04	
							ZAM000363498		8.542										2018/10/04	2018/10/04	
							ZAM000363498		8.675										2019/01/04	2019/01/04	
							ZAM000363498		8.683										2019/04/04	2019/04/04	
							ZAM000363498		8.55										2019/07/04	2019/07/04	
							ZAM000363498		8.3										2019/10/04	2019/10/04	
							ZAM000363498		8.325										2020/01/06	2020/01/06	
							ZAM000363498		7.133										2020/04/06	2020/04/06	
							ZAM000363498		5.408										2020/07/06	2020/07/06	
							ZAM000363498		4.883										2020/10/05	2020/10/05	
							ZAM000363498												2021/01/04	2021/01/04	
							ZAM000363498												2021/04/06	2021/04/06	
							ZAM000363498												2021/07/05	2021/07/05	
							ZAM000363498												2021/10/04	2021/10/04	
							ZAM000363498												2022/01/04	2022/01/04	
							ZAM000363498												2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207053IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH	Active	2017/07/05		2022/07/05	ZAM000363746	50000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/05			Category3
							ZAM000363746													2022/07/05	
							ZAM000363746		8.417										2017/10/05	2017/10/05	
							ZAM000363746		8.583										2018/01/05	2018/01/05	
							ZAM000363746		8.317										2018/04/05	2018/04/05	
							ZAM000363746		8.383										2018/07/05	2018/07/05	
							ZAM000363746		8.442										2018/10/05	2018/10/05	
							ZAM000363746		8.575										2019/01/07	2019/01/07	
							ZAM000363746		8.583										2019/04/05	2019/04/05	
							ZAM000363746		8.45										2019/07/05	2019/07/05	
							ZAM000363746		8.2										2019/10/07	2019/10/07	
							ZAM000363746		8.225										2020/01/06	2020/01/06	
							ZAM000363746		7.033										2020/04/06	2020/04/06	
							ZAM000363746		5.308										2020/07/06	2020/07/06	
							ZAM000363746		4.783										2020/10/05	2020/10/05	
							ZAM000363746												2021/01/05	2021/01/05	
							ZAM000363746												2021/04/06	2021/04/06	
							ZAM000363746												2021/07/05	2021/07/05	
							ZAM000363746												2021/10/05	2021/10/05	
							ZAM000363746												2022/01/05	2022/01/05	
							ZAM000363746												2022/04/05	2022/04/05	
Floating Rate Notes	RANFRNX202207063IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2017/07/06		2022/07/06	ZAM000363969	300000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2017/07/06			Category3
							ZAM000363969													2022/07/06	
							ZAM000363969		8.467										2017/10/06	2017/10/06	
							ZAM000363969		8.633										2018/01/08	2018/01/08	
							ZAM000363969		8.375										2018/04/06	2018/04/06	
							ZAM000363969		8.433										2018/07/06	2018/07/06	
							ZAM000363969		8.492										2018/10/08	2018/10/08	
							ZAM000363969		8.625										2019/01/07	2019/01/07	
							ZAM000363969		8.633										2019/04/08	2019/04/08	
							ZAM000363969		8.492										2019/07/08	2019/07/08	
							ZAM000363969		8.25										2019/10/07	2019/10/07	
							ZAM000363969		8.275										2020/01/06	2020/01/06	
							ZAM000363969		7.083										2020/04/06	2020/04/06	
							ZAM000363969		5.358										2020/07/06	2020/07/06	
							ZAM000363969		4.833										2020/10/06	2020/10/06	
							ZAM000363969												2021/01/06	2021/01/06	
							ZAM000363969												2021/04/06	2021/04/06	
							ZAM000363969												2021/07/06	2021/07/06	
							ZAM000363969												2021/10/06	2021/10/06	
							ZAM000363969												2022/01/06	2022/01/06	
							ZAM000363969												2022/04/06	2022/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202207052I8,95	ABSA BANK LIMITED	Active	2017/07/06		2022/07/05	ZAM000364272	26000000	8.95	ISDF	None							2017/07/06			Category2
							ZAM000364272													2018/01/08	
							ZAM000364272													2018/07/06	
							ZAM000364272													2019/01/07	
							ZAM000364272													2019/07/08	
							ZAM000364272													2020/01/06	
							ZAM000364272													2020/07/06	
							ZAM000364272													2021/01/06	
							ZAM000364272													2021/07/06	
							ZAM000364272													2022/01/06	
							ZAM000364272													2022/07/05	
Negotiable Certificates Of Deposit	ABPNCDX202107052I8,68	ABSA BANK LIMITED	Active	2017/07/06		2021/07/05	ZAM000364264	30000000	8.68	ISDF	None							2017/07/06			Category2
							ZAM000364264													2018/01/08	
							ZAM000364264													2018/07/06	
							ZAM000364264													2019/01/07	
							ZAM000364264													2019/07/08	
							ZAM000364264													2020/01/06	
							ZAM000364264													2020/07/06	
							ZAM000364264													2021/01/06	
							ZAM000364264													2021/07/05	
Negotiable Certificates Of Deposit	IPNNCDX202207062A9,28	INVESTEC BANK LIMITED	Active	2017/07/06		2022/07/06	ZAM000364280	50300000	9.28	ANNU	None							2017/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202207072I9,01	STANDARD BANK OF SOUTH	Active	2017/07/07		2022/07/07	ZAM000364397	10800000	9.01	ISDF	None							2017/07/07			Category2
							ZAM000364397													2018/01/08	
							ZAM000364397													2018/07/09	
							ZAM000364397													2019/01/07	
							ZAM000364397													2019/07/08	

							ZAM000364397													2020/01/07	
							ZAM000364397													2020/07/07	
							ZAM000364397													2021/01/07	
							ZAM000364397													2021/07/07	
							ZAM000364397													2022/01/07	
							ZAM000364397													2022/07/07	
Negotiable Certificates Of Deposit	NBKNCDX202207072I8,99	NEDBANK CAPITAL	Active	2017/07/07		2022/07/07	ZAM000364389	0	8.99	ISDF	None							2017/07/07			Category2
							ZAM000364389													2018/01/08	
							ZAM000364389													2018/07/09	
							ZAM000364389													2019/01/07	
							ZAM000364389													2019/07/08	
							ZAM000364389													2020/01/07	
							ZAM000364389													2020/07/07	
							ZAM000364389													2021/01/07	
							ZAM000364389													2021/07/07	
							ZAM000364389													2022/01/07	
							ZAM000364389													2022/07/07	
Floating Rate Notes	AP1FRNX202207123IJ03XXXXPLP9,342	TRANS CALEDONIAN TUNNEL	Active	2017/07/12		2022/07/12	ZAM000364934	50000000	12.7	ISDF	None		ZAR-JIBAR3	PLUS-9.342-PRCT		None	Issuer Defined	2017/07/12			Category3
							ZAM000364934													2022/07/12	
							ZAM000364934		16.359										2017/10/12	2017/10/12	
							ZAM000364934		16.5										2018/01/12	2018/01/12	
							ZAM000364934		16.242										2018/04/12	2018/04/12	
							ZAM000364934		16.3										2018/07/12	2018/07/12	
							ZAM000364934		16.359										2018/10/12	2018/10/12	
							ZAM000364934		16.492										2019/01/14	2019/01/14	
							ZAM000364934		16.5										2019/04/12	2019/04/12	
							ZAM000364934		16.35										2019/07/12	2019/07/12	
							ZAM000364934		16.117										2019/10/14	2019/10/14	
							ZAM000364934		16.142										2020/01/13	2020/01/13	
							ZAM000364934		14.942										2020/04/13	2020/04/13	
							ZAM000364934		13.217										2020/07/13	2020/07/13	
							ZAM000364934		12.7										2020/10/12	2020/10/12	
							ZAM000364934												2021/01/12	2021/01/12	
							ZAM000364934												2021/04/12	2021/04/12	
							ZAM000364934												2021/07/12	2021/07/12	
							ZAM000364934												2021/10/12	2021/10/12	
							ZAM000364934												2022/01/12	2022/01/12	
							ZAM000364934												2022/04/12	2022/04/12	
Negotiable Certificates Of Deposit	ABPNCDX202207132I9,2	ABSA BANK LIMITED	Active	2017/07/13		2022/07/13	ZAM000365147	35000000	9.2	ISDF	None							2017/07/13			Category2
							ZAM000365147													2018/07/13	
							ZAM000365147													2019/07/15	
							ZAM000365147													2020/07/13	
							ZAM000365147													2021/07/13	
							ZAM000365147													2022/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207153IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH	Active	2017/07/17		2022/07/15	ZAM000365550	500000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/17			Category3
							ZAM000365550													2022/07/15	
							ZAM000365550		8.55										2017/10/17	2017/10/17	
							ZAM000365550		8.675										2018/01/17	2018/01/17	
							ZAM000365550		8.425										2018/04/17	2018/04/17	
							ZAM000365550		8.483										2018/07/17	2018/07/17	
							ZAM000365550		8.55										2018/10/17	2018/10/17	
							ZAM000365550		8.675										2019/01/17	2019/01/17	
							ZAM000365550		8.683										2019/04/17	2019/04/17	
							ZAM000365550		8.517										2019/07/17	2019/07/17	
							ZAM000365550		8.3										2019/10/17	2019/10/17	
							ZAM000365550		8.117										2020/01/17	2020/01/17	
							ZAM000365550		6.125										2020/04/17	2020/04/17	
							ZAM000365550		5.367										2020/07/17	2020/07/17	
							ZAM000365550		4.867										2020/10/19	2020/10/19	
							ZAM000365550												2021/01/18	2021/01/18	
							ZAM000365550												2021/04/19	2021/04/19	
							ZAM000365550												2021/07/19	2021/07/19	
							ZAM000365550												2021/10/18	2021/10/18	
							ZAM000365550												2022/01/17	2022/01/17	
							ZAM000365550												2022/04/19	2022/04/19	
Floating Rate Notes	RANFRNX202207153IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2017/07/17		2022/07/15	ZAM000365543	460000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2017/07/17			Category3
							ZAM000365543													2022/07/15	
							ZAM000365543		8.525										2017/10/16	2017/10/16	
							ZAM000365543		8.65										2018/01/15	2018/01/15	
							ZAM000365543		8.4										2018/04/16	2018/04/16	
							ZAM000365543		8.458										2018/07/16	2018/07/16	
							ZAM000365543		8.525										2018/10/15	2018/10/15	
							ZAM000365543		8.65										2019/01/15	2019/01/15	
							ZAM000365543		8.658										2019/04/15	2019/04/15	
							ZAM000365543		8.5										2019/07/15	2019/07/15	
							ZAM000365543		8.275										2019/10/15	2019/10/15	
							ZAM000365543		8.3										2020/01/15	2020/01/15	
							ZAM000365543		6.108										2020/04/15	2020/04/15	
							ZAM000365543		5.35										2020/07/15	2020/07/15	
							ZAM000365543		4.858										2020/10/15	2020/10/15	
							ZAM000365543												2021/01/15	2021/01/15	
							ZAM000365543												2021/04/15	2021/04/15	
							ZAM000365543												2021/07/15	2021/07/15	
							ZAM000365543												2021/10/15	2021/10/15	
							ZAM000365543												2022/01/17	2022/01/17	
							ZAM000365543												2022/04/19	2022/04/19	
Floating Rate Notes	RANFRNX202207153IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2017/07/18		2022/07/15	ZAM000365626	40000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2017/07/18			Category3
							ZAM000365626													2022/07/15	
							ZAM000365626		8.525										2017/10/16	2017/10/16	
							ZAM000365626		8.65										2018/01/15	2018/01/15	
							ZAM000365626		8.4										2018/04/16	2018/04/16	
							ZAM000365626		8.458										2018/07/16	2018/07/16	
							ZAM000365626		8.525										2018/10/15	2018/10/15	
							ZAM000365626		8.65										2019/01/15	2019/01/15	
							ZAM000365626		8.658										2019/04/15	2019/04/15	
							ZAM000365626		8.5										2019/07/15	2019/07/15	
							ZAM000365626		8.275										2019/10/15	2019/10/15	
							ZAM000365626		8.3										2020/01/15	2020/01/15	
							ZAM000365626		6.108										2020/04/15	2020/04/15	
							ZAM000365626		5.35										2020/07/15	2020/07/15	
							ZAM000365626		4.858										2020/10/15	2020/10/15	
							ZAM000365626												2021/01/15	2021/01/15	
							ZAM000365626												2021/04/15	2021/04/15	
							ZAM000365626												2021/07/15	2021/07/15	
							ZAM000365626												2021/10/15	2021/10/15	
							ZAM000365626												2022/01/17	2022/01/17	
							ZAM000365626												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202207183IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2017/07/18		2022/07/18	ZAM000365675	25000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/18			Category3
							ZAM000365675													2022/07/18	
							ZAM000365675		8.375										2017/10/18	2017/10/18	
							ZAM000365675		8.5										2018/01/18	2018/01/18	
							ZAM000365675		8.25										2018/04/18	2018/04/18	
							ZAM000365675		8.308										2018/07/18	2018/07/18	
							ZAM000365675		8.375										2018/10/18	2018/10/18	
							ZAM000365675		8.5										2019/01/18	2019/01/18	
							ZAM000365675		8.508										2019/04/18	2019/04/18	
							ZAM000365675		8.333										2019/07/18	2019/07/18	
							ZAM000365675		8.125										2019/10/18	2019/10/18	
							ZAM000365675		7.917										2020/01/20	2020/01/20	
							ZAM000365675		5.95										2020/04/20	2020/04/20	
							ZAM000365675		5.15										2020/07/20	2020/07/20	
							ZAM000365675		4.692										2020/10/19	2020/10/19	
							ZAM000365675												2021/01/18	2021/01/18	
							ZAM000365675												2021/04/19	2021/04/19	
							ZAM000365675												2021/07/19	2021/07/19	
							ZAM000365675												2021/10/18	2021/10/18	
							ZAM000365675												2022/01/18	2022/01/18	
							ZAM000365675												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207183IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH	Active	2017/07/18		2022/07/18	ZAM000365642	7000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/18			Category3
							ZAM000365642													2022/07/18	
							ZAM000365642		8.45										2017/10/18	2017/10/18	
							ZAM000365642		8.575										2018/01/18	2018/01/18	
							ZAM000365642		8.325										2018/04/18	2018/04/18	
							ZAM000365642		8.383										2018/07/18	2018/07/18	
							ZAM000365642		8.45										2018/10/18	2018/10/18	
							ZAM000365642		8.575										2019/01/18	2019/01/18	
							ZAM000365642		8.583										2019/04/18	2019/04/18	
							ZAM000365642		8.408										2019/07/18	2019/07/18	
							ZAM000365642		8.2										2019/10/18	2019/10/18	
							ZAM000365642		7.992										2020/01/20	2020/01/20	
							ZAM000365642		6.025										2020/04/20	2020/04/20	
							ZAM000365642		5.225										2020/07/20	2020/07/20	
							ZAM000365642		4.767										2020/10/19	2020/10/19	
							ZAM000365642												2021/01/18	2021/01/18	
							ZAM000365642												2021/04/19	2021/04/19	
							ZAM000365642												2021/07/19	2021/07/19	
							ZAM000365642												2021/10/18	2021/10/18	
							ZAM000365642												2022/01/18	2022/01/18	
							ZAM000365642												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207183IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH	Active	2017/07/18		2022/07/18	ZAM000365865	500000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/18			Category3
							ZAM000365865													2022/07/18	
							ZAM000365865		8.55										2017/10/18	2017/10/18	
							ZAM000365865		8.675										2018/01/18	2018/01/18	
							ZAM000365865		8.425										2018/04/18	2018/04/18	
							ZAM000365865		8.483										2018/07/18	2018/07/18	
							ZAM000365865		8.55										2018/10/18	2018/10/18	
							ZAM000365865		8.675										2019/01/18	2019/01/18	
							ZAM000365865		8.683										2019/04/18	2019/04/18	
							ZAM000365865		8.508										2019/07/18	2019/07/18	
							ZAM000365865		8.3										2019/10/18	2019/10/18	
							ZAM000365865		8.092										2020/01/20	2020/01/20	
							ZAM000365865		6.125										2020/04/20	2020/04/20	
							ZAM000365865		5.325										2020/07/20	2020/07/20	
							ZAM000365865		4.867										2020/10/19	2020/10/19	
							ZAM000365865												2021/01/18	2021/01/18	
							ZAM000365865												2021/04/19	2021/04/19	
							ZAM000365865												2021/07/19	2021/07/19	
							ZAM000365865												2021/10/18	2021/10/18	
							ZAM000365865												2022/01/18	2022/01/18	
							ZAM000365865												2022/04/19	2022/04/19	
Floating Rate Notes	ABPFRNX202207183IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/07/18		2022/07/18	ZAM000365667	28000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/18			Category3
							ZAM000365667													2022/07/18	
							ZAM000365667		8.4										2017/10/18	2017/10/18	
							ZAM000365667		8.525										2018/01/18	2018/01/18	
							ZAM000365667		8.275										2018/04/18	2018/04/18	
							ZAM000365667		8.333										2018/07/18	2018/07/18	
							ZAM000365667		8.4										2018/10/18	2018/10/18	
							ZAM000365667		8.525										2019/01/18	2019/01/18	
							ZAM000365667		8.533										2019/04/18	2019/04/18	
							ZAM000365667		8.358										2019/07/18	2019/07/18	
							ZAM000365667		8.15										2019/10/18	2019/10/18	
							ZAM000365667		7.942										2020/01/20	2020/01/20	
							ZAM000365667		5.975										2020/04/20	2020/04/20	
							ZAM000365667		5.175										2020/07/20	2020/07/20	
							ZAM000365667		4.717										2020/10/19	2020/10/19	
							ZAM000365667												2021/01/18	2021/01/18	
							ZAM000365667												2021/04/19	2021/04/19	
							ZAM000365667												2021/07/19	2021/07/19	
							ZAM000365667												2021/10/18	2021/10/18	
							ZAM000365667												2022/01/18	2022/01/18	
							ZAM000365667												2022/04/19	2022/04/19	
Floating Rate Notes	RANFRNX202207183IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/07/19		2022/07/18	ZAM000366236	15000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/19			Category3
							ZAM000366236													2022/07/18	
							ZAM000366236		8.4										2017/10/18	2017/10/18	
							ZAM000366236		8.525										2018/01/18	2018/01/18	
							ZAM000366236		8.275										2018/04/18	2018/04/18	
							ZAM000366236		8.333										2018/07/18	2018/07/18	
							ZAM000366236		8.4										2018/10/18	2018/10/18	
							ZAM000366236		8.525										2019/01/18	2019/01/18	
							ZAM000366236		8.533										2019/04/18	2019/04/18	
							ZAM000366236		8.358										2019/07/18	2019/07/18	
							ZAM000366236		8.15										2019/10/18	2019/10/18	
							ZAM000366236		7.942										2020/01/20	2020/01/20	
							ZAM000366236		5.975										2020/04/20	2020/04/20	
							ZAM000366236		5.175										2020/07/20	2020/07/20	
							ZAM000366236		4.717										2020/10/19	2020/10/19	
							ZAM000366236												2021/01/18	2021/01/18	
							ZAM000366236												2021/04/19	2021/04/19	
							ZAM000366236												2021/07/19	2021/07/19	
							ZAM000366236												2021/10/18	2021/10/18	
							ZAM000366236												2022/01/18	2022/01/18	
							ZAM000366236												2022/04/19	2022/04/19	
Floating Rate Notes	RANFRNX202207193IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/07/19		2022/07/19	ZAM000366053	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/19			Category3
							ZAM000366053													2022/07/19	
							ZAM000366053		8.4										2017/10/18	2017/10/18	
							ZAM000366053		8.525										2018/01/18	2018/01/18	
							ZAM000366053		8.275										2018/04/18	2018/04/18	
							ZAM000366053		8.333										2018/07/18	2018/07/18	
							ZAM000366053		8.4										2018/10/18	2018/10/18	
							ZAM000366053		8.525										2019/01/18	2019/01/18	
							ZAM000366053		8.533										2019/04/18	2019/04/18	
							ZAM000366053		8.358										2019/07/18	2019/07/18	
							ZAM000366053		8.15										2019/10/18	2019/10/18	
							ZAM000366053		7.942										2020/01/20	2020/01/20	
							ZAM000366053		5.975										2020/04/20	2020/04/20	
							ZAM000366053		5.175										2020/07/20	2020/07/20	
							ZAM000366053		4.717										2020/10/19	2020/10/19	
							ZAM000366053												2021/01/18	2021/01/18	
							ZAM000366053												2021/04/19	2021/04/19	
							ZAM000366053												2021/07/19	2021/07/19	
							ZAM000366053												2021/10/18	2021/10/18	
							ZAM000366053												2022/01/18	2022/01/18	
							ZAM000366053												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207193IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH	Active	2017/07/19		2022/07/19	ZAM000366012	25000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/19			Category3
							ZAM000366012													2022/07/19	
							ZAM000366012		8.45										2017/10/19	2017/10/19	
							ZAM000366012		8.575										2018/01/19	2018/01/19	
							ZAM000366012		8.325										2018/04/19	2018/04/19	
							ZAM000366012		8.383										2018/07/19	2018/07/19	
							ZAM000366012		8.45										2018/10/19	2018/10/19	
							ZAM000366012		8.575										2019/01/21	2019/01/21	
							ZAM000366012		8.583										2019/04/23	2019/04/23	
							ZAM000366012		8.3										2019/07/19	2019/07/19	
							ZAM000366012		8.2										2019/10/21	2019/10/21	
							ZAM000366012		7.992										2020/01/20	2020/01/20	
							ZAM000366012		6.025										2020/04/20	2020/04/20	
							ZAM000366012		5.225										2020/07/20	2020/07/20	
							ZAM000366012		4.767										2020/10/19	2020/10/19	
							ZAM000366012												2021/01/19	2021/01/19	
							ZAM000366012												2021/04/19	2021/04/19	
							ZAM000366012												2021/07/19	2021/07/19	
							ZAM000366012												2021/10/19	2021/10/19	
							ZAM000366012												2022/01/19	2022/01/19	
							ZAM000366012												2022/04/19	2022/04/19	
Floating Rate Notes	ABPFRNX202207183IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/07/19		2022/07/18	ZAM000366228	36000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/19			Category3
							ZAM000366228													2022/07/18	
							ZAM000366228		8.4										2017/10/18	2017/10/18	
							ZAM000366228		8.525										2018/01/18	2018/01/18	
							ZAM000366228		8.275										2018/04/18	2018/04/18	
							ZAM000366228		8.333										2018/07/18	2018/07/18	
							ZAM000366228		8.4										2018/10/18	2018/10/18	
							ZAM000366228		8.525										2019/01/18	2019/01/18	
							ZAM000366228		8.533										2019/04/18	2019/04/18	
							ZAM000366228		8.358										2019/07/18	2019/07/18	
							ZAM000366228		8.15										2019/10/18	2019/10/18	
							ZAM000366228		7.942										2020/01/20	2020/01/20	
							ZAM000366228		5.975										2020/04/20	2020/04/20	
							ZAM000366228		5.175										2020/07/20	2020/07/20	
							ZAM000366228		4.717										2020/10/19	2020/10/19	
							ZAM000366228												2021/01/18	2021/01/18	
							ZAM000366228												2021/04/19	2021/04/19	
							ZAM000366228												2021/07/19	2021/07/19	
							ZAM000366228												2021/10/18	2021/10/18	
							ZAM000366228												2022/01/18	2022/01/18	
							ZAM000366228												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207183IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH	Active	2017/07/19		2022/07/18	ZAM000366038	15000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/19			Category3
							ZAM000366038													2022/07/18	
							ZAM000366038		8.45										2017/10/19	2017/10/19	
							ZAM000366038		8.575										2018/01/19	2018/01/19	
							ZAM000366038		8.325										2018/04/19	2018/04/19	
							ZAM000366038		8.383										2018/07/19	2018/07/19	
							ZAM000366038		8.45										2018/10/19	2018/10/19	
							ZAM000366038												2019/01/21	2019/01/21	
							ZAM000366038		8.583										2019/04/23	2019/04/23	
							ZAM000366038		8.3										2019/07/19	2019/07/19	
							ZAM000366038		8.2										2019/10/21	2019/10/21	
							ZAM000366038		7.992										2020/01/20	2020/01/20	
							ZAM000366038		6.025										2020/04/20	2020/04/20	
							ZAM000366038		5.225										2020/07/20	2020/07/20	
							ZAM000366038		4.767										2020/10/19	2020/10/19	
							ZAM000366038												2021/01/19	2021/01/19	
							ZAM000366038												2021/04/19	2021/04/19	
							ZAM000366038												2021/07/19	2021/07/19	
							ZAM000366038												2021/10/19	2021/10/19	
							ZAM000366038												2022/01/19	2022/01/19	
							ZAM000366038												2022/04/19	2022/04/19	
Negotiable Certificates Of Deposit	ABPNCDX202107192I8,49	ABSA BANK LIMITED	Active	2017/07/19		2021/07/19	ZAM000366087	50000000	8.49	ISDF	None							2017/07/19			Category2
							ZAM000366087													2018/01/19	
							ZAM000366087													2018/07/19	
							ZAM000366087													2019/01/21	
							ZAM000366087													2019/07/19	
							ZAM000366087													2020/01/20	
							ZAM000366087													2020/07/20	
							ZAM000366087													2021/01/19	
							ZAM000366087													2021/07/19	
Negotiable Certificates Of Deposit	ABPNCDX202207182I8,74	ABSA BANK LIMITED	Active	2017/07/19		2022/07/18	ZAM000366202	50000000	8.74	ISDF	None							2017/07/19			Category2
							ZAM000366202													2018/01/19	
							ZAM000366202													2018/07/19	
							ZAM000366202													2019/01/21	
							ZAM000366202													2019/07/19	
							ZAM000366202													2020/01/20	
							ZAM000366202													2020/07/20	
							ZAM000366202													2021/01/19	
							ZAM000366202													2021/07/19	
							ZAM000366202													2022/01/19	
							ZAM000366202													2022/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207193IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH	Active	2017/07/20		2022/07/19	ZAM000366434	222000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/20			Category3
							ZAM000366434													2022/07/19	
							ZAM000366434		8.55										2017/10/20	2017/10/20	
							ZAM000366434		8.667										2018/01/22	2018/01/22	
							ZAM000366434		8.425										2018/04/20	2018/04/20	
							ZAM000366434		8.483										2018/07/20	2018/07/20	
							ZAM000366434		8.55										2018/10/22	2018/10/22	
							ZAM000366434		8.675										2019/01/21	2019/01/21	
							ZAM000366434		8.683										2019/04/23	2019/04/23	
							ZAM000366434		8.4										2019/07/22	2019/07/22	
							ZAM000366434		8.3										2019/10/21	2019/10/21	
							ZAM000366434		8.092										2020/01/20	2020/01/20	
							ZAM000366434		6.125										2020/04/20	2020/04/20	
							ZAM000366434		5.325										2020/07/20	2020/07/20	
							ZAM000366434		4.858										2020/10/20	2020/10/20	
							ZAM000366434												2021/01/20	2021/01/20	
							ZAM000366434												2021/04/20	2021/04/20	
							ZAM000366434												2021/07/20	2021/07/20	
							ZAM000366434												2021/10/20	2021/10/20	
							ZAM000366434												2022/01/20	2022/01/20	
							ZAM000366434												2022/04/20	2022/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207213IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH	Active	2017/07/21		2022/07/21	ZAM000366574	250000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/21			Category3
							ZAM000366574													2022/07/21	
							ZAM000366574		8.55										2017/10/23	2017/10/23	
							ZAM000366574		8.667										2018/01/22	2018/01/22	
							ZAM000366574		8.425										2018/04/23	2018/04/23	
							ZAM000366574		8.483										2018/07/23	2018/07/23	
							ZAM000366574		8.55										2018/10/22	2018/10/22	
							ZAM000366574		8.675										2019/01/21	2019/01/21	
							ZAM000366574		8.683										2019/04/23	2019/04/23	
							ZAM000366574		8.4										2019/07/22	2019/07/22	
							ZAM000366574		8.3										2019/10/21	2019/10/21	
							ZAM000366574		8.083										2020/01/21	2020/01/21	
							ZAM000366574		6.125										2020/04/21	2020/04/21	
							ZAM000366574		5.325										2020/07/21	2020/07/21	
							ZAM000366574		4.858										2020/10/21	2020/10/21	
							ZAM000366574												2021/01/21	2021/01/21	
							ZAM000366574												2021/04/21	2021/04/21	
							ZAM000366574												2021/07/21	2021/07/21	
							ZAM000366574												2021/10/21	2021/10/21	
							ZAM000366574												2022/01/21	2022/01/21	
							ZAM000366574												2022/04/21	2022/04/21	
Floating Rate Notes	RANFRNX202207223IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/07/24		2022/07/22	ZAM000366954	4000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/24			Category3
							ZAM000366954													2022/07/22	
							ZAM000366954		8.4										2017/10/24	2017/10/24	
							ZAM000366954		8.517										2018/01/24	2018/01/24	
							ZAM000366954		8.275										2018/04/24	2018/04/24	
							ZAM000366954		8.333										2018/07/24	2018/07/24	
							ZAM000366954		8.4										2018/10/24	2018/10/24	
							ZAM000366954		8.525										2019/01/24	2019/01/24	
							ZAM000366954		8.533										2019/04/24	2019/04/24	
							ZAM000366954		8.217										2019/07/24	2019/07/24	
							ZAM000366954		8.15										2019/10/24	2019/10/24	
							ZAM000366954		7.933										2020/01/24	2020/01/24	
							ZAM000366954		5.967										2020/04/24	2020/04/24	
							ZAM000366954		5.133										2020/07/24	2020/07/24	
							ZAM000366954		4.708										2020/10/26	2020/10/26	
							ZAM000366954												2021/01/25	2021/01/25	
							ZAM000366954												2021/04/26	2021/04/26	
							ZAM000366954												2021/07/26	2021/07/26	
							ZAM000366954												2021/10/25	2021/10/25	
							ZAM000366954												2022/01/24	2022/01/24	
							ZAM000366954												2022/04/25	2022/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207253IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH	Active	2017/07/24		2022/07/25	ZAM000366913	4000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/07/24			Category3
							ZAM000366913													2022/07/25	
							ZAM000366913		8.425										2017/10/24	2017/10/24	
							ZAM000366913		8.542										2018/01/24	2018/01/24	
							ZAM000366913		8.3										2018/04/24	2018/04/24	
							ZAM000366913		8.358										2018/07/24	2018/07/24	
							ZAM000366913		8.425										2018/10/24	2018/10/24	
							ZAM000366913		8.55										2019/01/24	2019/01/24	
							ZAM000366913		8.558										2019/04/24	2019/04/24	
							ZAM000366913		8.242										2019/07/24	2019/07/24	
							ZAM000366913		8.175										2019/10/24	2019/10/24	
							ZAM000366913		7.958										2020/01/24	2020/01/24	
							ZAM000366913		5.992										2020/04/24	2020/04/24	
							ZAM000366913		5.158										2020/07/24	2020/07/24	
							ZAM000366913		4.733										2020/10/26	2020/10/26	
							ZAM000366913												2021/01/25	2021/01/25	
							ZAM000366913												2021/04/26	2021/04/26	
							ZAM000366913												2021/07/26	2021/07/26	
							ZAM000366913												2021/10/25	2021/10/25	
							ZAM000366913												2022/01/24	2022/01/24	
							ZAM000366913												2022/04/25	2022/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202207213IJ03XXXXPLP1,55	INVESTEC BANK LIMITED	Active	2017/07/24		2022/07/21	ZAM000367036	239000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		None	Issuer Defined	2017/07/24			Category3
							ZAM000367036													2022/07/21	
							ZAM000367036		8.575										2017/10/23	2017/10/23	
							ZAM000367036		8.692										2018/01/22	2018/01/22	
							ZAM000367036		8.45										2018/04/23	2018/04/23	
							ZAM000367036		8.508										2018/07/23	2018/07/23	
							ZAM000367036		8.575										2018/10/22	2018/10/22	
							ZAM000367036		8.7										2019/01/21	2019/01/21	
							ZAM000367036		8.708										2019/04/23	2019/04/23	
							ZAM000367036		8.425										2019/07/22	2019/07/22	
							ZAM000367036		8.325										2019/10/21	2019/10/21	
							ZAM000367036		8.108										2020/01/21	2020/01/21	
							ZAM000367036		6.15										2020/04/21	2020/04/21	
							ZAM000367036		5.35										2020/07/21	2020/07/21	
							ZAM000367036		4.883										2020/10/21	2020/10/21	
							ZAM000367036												2021/01/21	2021/01/21	
							ZAM000367036												2021/04/21	2021/04/21	
							ZAM000367036												2021/07/21	2021/07/21	
							ZAM000367036												2021/10/21	2021/10/21	
							ZAM000367036												2022/01/21	2022/01/21	
							ZAM000367036												2022/04/21	2022/04/21	
Negotiable Certificates Of Deposit	SBSNCDX202207252I8,6	STANDARD BANK OF SOUTH	Active	2017/07/25		2022/07/25	ZAM000367051	10000000	8.6	ISDF	None							2017/07/25			Category2
							ZAM000367051													2018/01/25	
							ZAM000367051													2018/07/25	
							ZAM000367051													2019/01/25	
							ZAM000367051													2019/07/25	
							ZAM000367051													2020/01/27	
							ZAM000367051													2020/07/27	

							ZAM000367051													2021/01/25	
							ZAM000367051													2021/07/26	
							ZAM000367051													2022/01/25	
							ZAM000367051													2022/07/25	
Negotiable Certificates Of Deposit	RANNCDX202207252I8,5900000	RAND MERCHANT BANK	Active	2017/07/25		2022/07/25	ZAM000367218	0	8.59	ISDF	None							2017/07/25			Category2
							ZAM000367218													2018/01/25	
							ZAM000367218													2018/07/25	
							ZAM000367218													2019/01/25	
							ZAM000367218													2019/07/25	
							ZAM000367218													2020/01/27	
							ZAM000367218													2020/07/27	
							ZAM000367218													2021/01/25	
							ZAM000367218													2021/07/26	
							ZAM000367218													2022/01/25	
							ZAM000367218													2022/07/25	
Negotiable Certificates Of Deposit	ABPNCDX202207262I8,63	ABSA BANK LIMITED	Active	2017/07/26		2022/07/26	ZAM000367283	25000000	8.63	ISDF	None							2017/07/26			Category2
							ZAM000367283													2018/01/26	
							ZAM000367283													2018/07/26	
							ZAM000367283													2019/01/28	
							ZAM000367283													2019/07/26	
							ZAM000367283													2020/01/27	
							ZAM000367283													2020/07/27	
							ZAM000367283													2021/01/26	
							ZAM000367283													2021/07/26	
							ZAM000367283													2022/01/26	
							ZAM000367283													2022/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107273IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2017/07/27		2021/07/27	ZAM000367572	0	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/07/27			Category3
							ZAM000367572													2021/07/27	
							ZAM000367572		8.158										2017/10/27	2017/10/27	
							ZAM000367572		8.258										2018/01/29	2018/01/29	
							ZAM000367572		8.025										2018/04/30	2018/04/30	
							ZAM000367572		8.092										2018/07/27	2018/07/27	
							ZAM000367572		8.142										2018/10/29	2018/10/29	
							ZAM000367572		8.275										2019/01/28	2019/01/28	
							ZAM000367572		8.283										2019/04/29	2019/04/29	
							ZAM000367572		7.967										2019/07/29	2019/07/29	
							ZAM000367572		7.908										2019/10/28	2019/10/28	
							ZAM000367572		7.683										2020/01/27	2020/01/27	
							ZAM000367572		5.717										2020/04/28	2020/04/28	
							ZAM000367572		4.883										2020/07/27	2020/07/27	
							ZAM000367572		4.458										2020/10/27	2020/10/27	
							ZAM000367572												2021/01/27	2021/01/27	
							ZAM000367572												2021/04/28	2021/04/28	
Floating Rate Notes	ABPFRNX202207273IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/07/28		2022/07/27	ZAM000367762	250000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/28			Category3
							ZAM000367762													2022/07/27	
							ZAM000367762		8.408										2017/10/27	2017/10/27	
							ZAM000367762		8.508										2018/01/29	2018/01/29	
							ZAM000367762		8.275										2018/04/30	2018/04/30	
							ZAM000367762		8.342										2018/07/27	2018/07/27	
							ZAM000367762		8.392										2018/10/29	2018/10/29	
							ZAM000367762		8.525										2019/01/28	2019/01/28	
							ZAM000367762		8.533										2019/04/29	2019/04/29	
							ZAM000367762		8.217										2019/07/29	2019/07/29	
							ZAM000367762		8.158										2019/10/28	2019/10/28	
							ZAM000367762		7.933										2020/01/27	2020/01/27	
							ZAM000367762		5.967										2020/04/28	2020/04/28	
							ZAM000367762		5.133										2020/07/27	2020/07/27	
							ZAM000367762		4.708										2020/10/27	2020/10/27	
							ZAM000367762												2021/01/27	2021/01/27	
							ZAM000367762												2021/04/28	2021/04/28	
							ZAM000367762												2021/07/27	2021/07/27	
							ZAM000367762												2021/10/27	2021/10/27	
							ZAM000367762												2022/01/27	2022/01/27	
							ZAM000367762												2022/04/28	2022/04/28	
Floating Rate Notes	IPNFRNX202208013IJ03XXXXPLP1,45	INVESTEC BANK LIMITED	Active	2017/07/31		2022/08/01	ZAM000368240	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/07/31			Category3
							ZAM000368240													2022/08/01	
							ZAM000368240		8.5										2017/10/31	2017/10/31	
							ZAM000368240		8.583										2018/01/31	2018/01/31	
							ZAM000368240		8.35										2018/04/30	2018/04/30	
							ZAM000368240		8.417										2018/07/31	2018/07/31	
							ZAM000368240		8.475										2018/10/31	2018/10/31	
							ZAM000368240		8.6										2019/01/31	2019/01/31	
							ZAM000368240		8.608										2019/04/30	2019/04/30	
							ZAM000368240		8.283										2019/07/31	2019/07/31	
							ZAM000368240		8.242										2019/10/31	2019/10/31	
							ZAM000368240		8.008										2020/01/31	2020/01/31	
							ZAM000368240		6.025										2020/04/30	2020/04/30	
							ZAM000368240		5.108										2020/07/31	2020/07/31	
							ZAM000368240		4.783										2020/11/02	2020/11/02	
							ZAM000368240												2021/02/01	2021/02/01	
							ZAM000368240												2021/04/30	2021/04/30	
							ZAM000368240												2021/08/02	2021/08/02	
							ZAM000368240												2021/11/01	2021/11/01	
							ZAM000368240												2022/01/31	2022/01/31	
							ZAM000368240												2022/05/03	2022/05/03	
Negotiable Certificates Of Deposit	SBSNCDX202208022I8,61	STANDARD BANK OF SOUTH	Active	2017/08/02		2022/08/02	ZAM000368489	40000000	8.61	ISDF	None							2017/08/02			Category2
							ZAM000368489													2018/02/02	
							ZAM000368489													2018/08/02	
							ZAM000368489													2019/02/04	
							ZAM000368489													2019/08/02	
							ZAM000368489													2020/02/03	
							ZAM000368489													2020/08/03	
							ZAM000368489													2021/02/02	
							ZAM000368489													2021/08/02	
							ZAM000368489													2022/02/02	
							ZAM000368489													2022/08/02	
Negotiable Certificates Of Deposit	ABPNCDX202208042I8,59	ABSA BANK LIMITED	Active	2017/08/04		2022/08/04	ZAM000369057	85800000	8.59	ISDF	None							2017/08/04			Category2
							ZAM000369057													2018/02/05	
							ZAM000369057													2018/08/06	
							ZAM000369057													2019/02/04	
							ZAM000369057													2019/08/05	
							ZAM000369057													2020/02/04	
							ZAM000369057													2020/08/04	
							ZAM000369057													2021/02/04	
							ZAM000369057													2021/08/04	
							ZAM000369057													2022/02/04	
							ZAM000369057													2022/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043IJ03XXXXPLP1,262	STANDARD BANK OF SOUTH	Active	2017/08/04		2021/02/04	ZAM000369123	400000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-1.262-PRCT		None	Issuer Defined	2017/08/04			Category3
							ZAM000369123													2021/02/04	
							ZAM000369123		8.312										2017/11/06	2017/11/06	
							ZAM000369123		8.395										2018/02/05	2018/02/05	
							ZAM000369123		8.162										2018/05/04	2018/05/04	
							ZAM000369123		8.229										2018/08/06	2018/08/06	
							ZAM000369123		8.279										2018/11/05	2018/11/05	
							ZAM000369123		8.412										2019/02/04	2019/02/04	
							ZAM000369123		8.42										2019/05/06	2019/05/06	
							ZAM000369123		8.112										2019/08/05	2019/08/05	
							ZAM000369123		8.054										2019/11/04	2019/11/04	
							ZAM000369123		7.82										2020/02/04	2020/02/04	
							ZAM000369123		5.812										2020/05/04	2020/05/04	
							ZAM000369123		4.887										2020/08/04	2020/08/04	
							ZAM000369123		4.595										2020/11/04	2020/11/04	
Floating Rate Notes	RANFRNX202207013IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2017/08/04		2022/07/01	ZAM000369222	24000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/08/04			Category3
							ZAM000369222													2022/07/01	
							ZAM000369222		8.342										2017/10/04	2017/10/04	
							ZAM000369222		8.508										2018/01/04	2018/01/04	
							ZAM000369222		8.242										2018/04/04	2018/04/04	
							ZAM000369222		8.308										2018/07/04	2018/07/04	
							ZAM000369222		8.367										2018/10/04	2018/10/04	
							ZAM000369222		8.5										2019/01/04	2019/01/04	
							ZAM000369222		8.508										2019/04/04	2019/04/04	
							ZAM000369222		8.375										2019/07/04	2019/07/04	
							ZAM000369222		8.125										2019/10/04	2019/10/04	
							ZAM000369222		8.15										2020/01/06	2020/01/06	
							ZAM000369222		6.958										2020/04/06	2020/04/06	
							ZAM000369222		5.233										2020/07/06	2020/07/06	
							ZAM000369222		4.708										2020/10/05	2020/10/05	
							ZAM000369222												2021/01/04	2021/01/04	
							ZAM000369222												2021/04/06	2021/04/06	
							ZAM000369222												2021/07/05	2021/07/05	
							ZAM000369222												2021/10/04	2021/10/04	
							ZAM000369222												2022/01/04	2022/01/04	
							ZAM000369222												2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202208043IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH	Active	2017/08/04		2022/08/04	ZAM000369099	283700000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/04			Category3
							ZAM000369099													2022/08/04	
							ZAM000369099		8.5										2017/11/06	2017/11/06	
							ZAM000369099		8.583										2018/02/05	2018/02/05	
							ZAM000369099		8.35										2018/05/04	2018/05/04	
							ZAM000369099		8.417										2018/08/06	2018/08/06	
							ZAM000369099		8.467										2018/11/05	2018/11/05	
							ZAM000369099		8.6										2019/02/04	2019/02/04	
							ZAM000369099		8.608										2019/05/06	2019/05/06	
							ZAM000369099		8.3										2019/08/05	2019/08/05	
							ZAM000369099		8.242										2019/11/04	2019/11/04	
							ZAM000369099		8.008										2020/02/04	2020/02/04	
							ZAM000369099		6										2020/05/04	2020/05/04	
							ZAM000369099		5.075										2020/08/04	2020/08/04	
							ZAM000369099		4.783										2020/11/04	2020/11/04	
							ZAM000369099												2021/02/04	2021/02/04	
							ZAM000369099												2021/05/04	2021/05/04	
							ZAM000369099												2021/08/04	2021/08/04	
							ZAM000369099												2021/11/04	2021/11/04	
							ZAM000369099												2022/02/04	2022/02/04	
							ZAM000369099												2022/05/04	2022/05/04	
Floating Rate Notes	RANFRNX202208053IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2017/08/07		2022/08/05	ZAM000369396	120000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2017/08/07			Category3
							ZAM000369396													2022/08/05	
							ZAM000369396		8.45										2017/11/06	2017/11/06	
							ZAM000369396		8.533										2018/02/05	2018/02/05	
							ZAM000369396		8.3										2018/05/07	2018/05/07	
							ZAM000369396		8.367										2018/08/06	2018/08/06	
							ZAM000369396		8.417										2018/11/05	2018/11/05	
							ZAM000369396		8.55										2019/02/05	2019/02/05	
							ZAM000369396		8.558										2019/05/06	2019/05/06	
							ZAM000369396		8.25										2019/08/05	2019/08/05	
							ZAM000369396		8.192										2019/11/05	2019/11/05	
							ZAM000369396		7.958										2020/02/05	2020/02/05	
							ZAM000369396		5.95										2020/05/05	2020/05/05	
							ZAM000369396		5.017										2020/08/05	2020/08/05	
							ZAM000369396		4.733										2020/11/05	2020/11/05	
							ZAM000369396												2021/02/05	2021/02/05	
							ZAM000369396												2021/05/05	2021/05/05	
							ZAM000369396												2021/08/05	2021/08/05	
							ZAM000369396												2021/11/05	2021/11/05	
							ZAM000369396												2022/02/07	2022/02/07	
							ZAM000369396												2022/05/05	2022/05/05	
Floating Rate Notes	RANFRNX202208083IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2017/08/08		2022/08/08	ZAM000369552	0	4.85	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/08/08			Category3
							ZAM000369552													2022/08/08	
							ZAM000369552		8.4										2017/11/08	2017/11/08	
							ZAM000369552		8.483										2018/02/08	2018/02/08	
							ZAM000369552		8.25										2018/05/08	2018/05/08	
							ZAM000369552		8.325										2018/08/08	2018/08/08	
							ZAM000369552		8.367										2018/11/08	2018/11/08	
							ZAM000369552		8.5										2019/02/08	2019/02/08	
							ZAM000369552		8.508										2019/05/08	2019/05/08	
							ZAM000369552		8.192										2019/08/08	2019/08/08	
							ZAM000369552		8.15										2019/11/08	2019/11/08	
							ZAM000369552		7.908										2020/02/10	2020/02/10	
							ZAM000369552		5.892										2020/05/08	2020/05/08	
							ZAM000369552		4.85										2020/08/11	2020/08/11	
							ZAM000369552												2020/11/09	2020/11/09	
							ZAM000369552												2021/02/08	2021/02/08	
							ZAM000369552												2021/05/10	2021/05/10	
							ZAM000369552												2021/08/10	2021/08/10	
							ZAM000369552												2021/11/08	2021/11/08	
							ZAM000369552												2022/02/08	2022/02/08	
							ZAM000369552												2022/05/09	2022/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH	Active	2017/08/08		2021/08/10	ZAM000369677	92000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2017/08/08			Category3
							ZAM000369677													2021/08/10	
							ZAM000369677		8.275										2017/11/08	2017/11/08	
							ZAM000369677		8.358										2018/02/08	2018/02/08	
							ZAM000369677		8.125										2018/05/08	2018/05/08	
							ZAM000369677		8.2										2018/08/08	2018/08/08	
							ZAM000369677		8.242										2018/11/08	2018/11/08	
							ZAM000369677		8.375										2019/02/08	2019/02/08	
							ZAM000369677		8.383										2019/05/08	2019/05/08	
							ZAM000369677		8.067										2019/08/08	2019/08/08	
							ZAM000369677		8.025										2019/11/08	2019/11/08	
							ZAM000369677		7.783										2020/02/10	2020/02/10	
							ZAM000369677		5.767										2020/05/08	2020/05/08	
							ZAM000369677		4.725										2020/08/11	2020/08/11	
							ZAM000369677												2020/11/09	2020/11/09	
							ZAM000369677												2021/02/08	2021/02/08	
							ZAM000369677												2021/05/10	2021/05/10	
Floating Rate Notes	ABPFRNX202208103IJ03XXXXPLP1,35000	ABSA BANK LIMITED	Active	2017/08/10		2022/08/10	ZAM000369776	25000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/08/10			Category3
							ZAM000369776													2022/08/10	
							ZAM000369776		8.4										2017/11/10	2017/11/10	
							ZAM000369776		8.483										2018/02/12	2018/02/12	
							ZAM000369776		8.25										2018/05/10	2018/05/10	
							ZAM000369776		8.325										2018/08/10	2018/08/10	
							ZAM000369776		8.367										2018/11/12	2018/11/12	
							ZAM000369776		8.5										2019/02/11	2019/02/11	
							ZAM000369776		8.508										2019/05/10	2019/05/10	
							ZAM000369776		8.192										2019/08/12	2019/08/12	
							ZAM000369776		8.15										2019/11/11	2019/11/11	
							ZAM000369776		7.908										2020/02/10	2020/02/10	
							ZAM000369776		5.883										2020/05/11	2020/05/11	
							ZAM000369776		4.85										2020/08/11	2020/08/11	
							ZAM000369776												2020/11/10	2020/11/10	
							ZAM000369776												2021/02/10	2021/02/10	
							ZAM000369776												2021/05/10	2021/05/10	
							ZAM000369776												2021/08/10	2021/08/10	
							ZAM000369776												2021/11/10	2021/11/10	
							ZAM000369776												2022/02/10	2022/02/10	
							ZAM000369776												2022/05/10	2022/05/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208103IJ03XXXXPLP1,425	NEDBANK CAPITAL	Active	2017/08/10		2022/08/10	ZAM000369826	200000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/10			Category3
							ZAM000369826													2022/08/10	
							ZAM000369826		8.475										2017/11/10	2017/11/10	
							ZAM000369826		8.558										2018/02/12	2018/02/12	
							ZAM000369826		8.325										2018/05/10	2018/05/10	
							ZAM000369826		8.4										2018/08/10	2018/08/10	
							ZAM000369826		8.442										2018/11/12	2018/11/12	
							ZAM000369826		8.575										2019/02/11	2019/02/11	
							ZAM000369826		8.583										2019/05/10	2019/05/10	
							ZAM000369826		8.267										2019/08/12	2019/08/12	
							ZAM000369826		8.225										2019/11/11	2019/11/11	
							ZAM000369826		7.983										2020/02/10	2020/02/10	
							ZAM000369826		5.958										2020/05/11	2020/05/11	
							ZAM000369826		4.925										2020/08/11	2020/08/11	
							ZAM000369826												2020/11/10	2020/11/10	
							ZAM000369826												2021/02/10	2021/02/10	
							ZAM000369826												2021/05/10	2021/05/10	
							ZAM000369826												2021/08/10	2021/08/10	
							ZAM000369826												2021/11/10	2021/11/10	
							ZAM000369826												2022/02/10	2022/02/10	
							ZAM000369826												2022/05/10	2022/05/10	
Negotiable Certificates Of Deposit	RANNCDX202208112I8,6000000	RAND MERCHANT BANK	Active	2017/08/11		2022/08/11	ZAM000369974	0	8.6	ISDF	None							2017/08/11			Category2
							ZAM000369974													2018/02/12	
							ZAM000369974													2018/08/13	
							ZAM000369974													2019/02/11	
							ZAM000369974													2019/08/12	
							ZAM000369974													2020/02/11	
							ZAM000369974													2020/08/11	
							ZAM000369974													2021/02/11	
							ZAM000369974													2021/08/11	
							ZAM000369974													2022/02/11	
							ZAM000369974													2022/08/11	
Negotiable Certificates Of Deposit	IPNNCDX202108162I8,34	INVESTEC BANK LIMITED	Active	2017/08/15		2021/08/16	ZAM000370568	10000000	8.34	ISDF	None							2017/08/15			Category2
							ZAM000370568													2018/02/15	
							ZAM000370568													2018/08/15	
							ZAM000370568													2019/02/15	
							ZAM000370568													2019/08/15	
							ZAM000370568													2020/02/17	
							ZAM000370568													2020/08/17	
							ZAM000370568													2021/02/15	
							ZAM000370568													2021/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202208163IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH	Active	2017/08/16		2022/08/16	ZAM000370592	561000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000370592													2022/08/16	
							ZAM000370592		8.517										2017/11/16	2017/11/16	
							ZAM000370592		8.583										2018/02/16	2018/02/16	
							ZAM000370592		8.35										2018/05/16	2018/05/16	
							ZAM000370592		8.458										2018/08/16	2018/08/16	
							ZAM000370592		8.475										2018/11/16	2018/11/16	
							ZAM000370592		8.6										2019/02/18	2019/02/18	
							ZAM000370592		8.608										2019/05/16	2019/05/16	
							ZAM000370592		8.283										2019/08/16	2019/08/16	
							ZAM000370592		8.25										2019/11/18	2019/11/18	
							ZAM000370592		8.008										2020/02/17	2020/02/17	
							ZAM000370592												2020/05/18	2020/05/18	
							ZAM000370592		4.892										2020/08/17	2020/08/17	
							ZAM000370592												2020/11/16	2020/11/16	
							ZAM000370592												2021/02/16	2021/02/16	
							ZAM000370592												2021/05/17	2021/05/17	
							ZAM000370592												2021/08/16	2021/08/16	
							ZAM000370592												2021/11/16	2021/11/16	
							ZAM000370592												2022/02/16	2022/02/16	
							ZAM000370592												2022/05/16	2022/05/16	
Floating Rate Notes	IPNFRNX202208173IJ03XXXXPLP1,45	INVESTEC BANK LIMITED	Active	2017/08/17		2022/08/17	ZAM000371046	411000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/17			Category3
							ZAM000371046													2022/08/17	
							ZAM000371046		8.525										2017/11/17	2017/11/17	
							ZAM000371046		8.575										2018/02/19	2018/02/19	
							ZAM000371046		8.35										2018/05/17	2018/05/17	
							ZAM000371046		8.467										2018/08/17	2018/08/17	
							ZAM000371046		8.475										2018/11/19	2018/11/19	
							ZAM000371046		8.6										2019/02/18	2019/02/18	
							ZAM000371046		8.608										2019/05/17	2019/05/17	
							ZAM000371046		8.283										2019/08/19	2019/08/19	
							ZAM000371046		8.25										2019/11/18	2019/11/18	
							ZAM000371046		8.008										2020/02/17	2020/02/17	
							ZAM000371046												2020/05/18	2020/05/18	
							ZAM000371046		4.892										2020/08/17	2020/08/17	
							ZAM000371046												2020/11/17	2020/11/17	
							ZAM000371046												2021/02/17	2021/02/17	
							ZAM000371046												2021/05/17	2021/05/17	
							ZAM000371046												2021/08/17	2021/08/17	
							ZAM000371046												2021/11/17	2021/11/17	
							ZAM000371046												2022/02/17	2022/02/17	
							ZAM000371046												2022/05/17	2022/05/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208183IJ03XXXXPLP1,425	NEDBANK CAPITAL	Active	2017/08/18		2022/08/18	ZAM000371152	200000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/18			Category3
							ZAM000371152													2022/08/18	
							ZAM000371152		8.5										2017/11/20	2017/11/20	
							ZAM000371152		8.55										2018/02/19	2018/02/19	
							ZAM000371152		8.325										2018/05/18	2018/05/18	
							ZAM000371152		8.442										2018/08/20	2018/08/20	
							ZAM000371152		8.45										2018/11/19	2018/11/19	
							ZAM000371152		8.575										2019/02/18	2019/02/18	
							ZAM000371152		8.583										2019/05/20	2019/05/20	
							ZAM000371152		8.258										2019/08/19	2019/08/19	
							ZAM000371152		8.225										2019/11/18	2019/11/18	
							ZAM000371152		7.983										2020/02/18	2020/02/18	
							ZAM000371152												2020/05/18	2020/05/18	
							ZAM000371152		4.867										2020/08/18	2020/08/18	
							ZAM000371152												2020/11/18	2020/11/18	
							ZAM000371152												2021/02/18	2021/02/18	
							ZAM000371152												2021/05/18	2021/05/18	
							ZAM000371152												2021/08/18	2021/08/18	
							ZAM000371152												2021/11/18	2021/11/18	
							ZAM000371152												2022/02/18	2022/02/18	
							ZAM000371152												2022/05/18	2022/05/18	
Floating Rate Notes	RANFRNX202208223IJ03XXXXPLB141,5	RAND MERCHANT BANK	Active	2017/08/22		2022/08/22	ZAM000371608	499200000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2017/08/22			Category3
							ZAM000371608													2022/08/22	
							ZAM000371608		8.515										2017/11/22	2017/11/22	
							ZAM000371608		8.54										2018/02/22	2018/02/22	
							ZAM000371608		8.315										2018/05/22	2018/05/22	
							ZAM000371608		8.432										2018/08/22	2018/08/22	
							ZAM000371608		8.44										2018/11/22	2018/11/22	
							ZAM000371608		8.565										2019/02/22	2019/02/22	
							ZAM000371608		8.573										2019/05/22	2019/05/22	
							ZAM000371608		8.24										2019/08/22	2019/08/22	
							ZAM000371608		8.215										2019/11/22	2019/11/22	
							ZAM000371608		7.957										2020/02/24	2020/02/24	
							ZAM000371608		5.498										2020/05/22	2020/05/22	
							ZAM000371608		4.857										2020/08/24	2020/08/24	
							ZAM000371608												2020/11/23	2020/11/23	
							ZAM000371608												2021/02/22	2021/02/22	
							ZAM000371608												2021/05/24	2021/05/24	
							ZAM000371608												2021/08/23	2021/08/23	
							ZAM000371608												2021/11/22	2021/11/22	
							ZAM000371608												2022/02/22	2022/02/22	
							ZAM000371608												2022/05/23	2022/05/23	
Floating Rate Notes	RANFRNX202208253IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/08/25		2022/08/25	ZAM000372358	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/25			Category3
							ZAM000372358													2022/08/25	
							ZAM000372358		8.4										2017/11/27	2017/11/27	
							ZAM000372358		8.4										2018/02/26	2018/02/26	
							ZAM000372358		8.175										2018/05/25	2018/05/25	
							ZAM000372358		8.283										2018/08/27	2018/08/27	
							ZAM000372358		8.433										2018/11/26	2018/11/26	
							ZAM000372358		8.425										2019/02/25	2019/02/25	
							ZAM000372358		8.408										2019/05/27	2019/05/27	
							ZAM000372358		8.092										2019/08/26	2019/08/26	
							ZAM000372358		8.075										2019/11/25	2019/11/25	
							ZAM000372358		7.817										2020/02/25	2020/02/25	
							ZAM000372358		5.333										2020/05/25	2020/05/25	
							ZAM000372358		4.717										2020/08/25	2020/08/25	
							ZAM000372358												2020/11/25	2020/11/25	
							ZAM000372358												2021/02/25	2021/02/25	
							ZAM000372358												2021/05/25	2021/05/25	
							ZAM000372358												2021/08/25	2021/08/25	
							ZAM000372358												2021/11/25	2021/11/25	
							ZAM000372358												2022/02/25	2022/02/25	
							ZAM000372358												2022/05/25	2022/05/25	
Floating Rate Notes	RANFRNX202208293IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000372408	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29			Category3
							ZAM000372408													2022/08/29	
							ZAM000372408		8.4										2017/11/29	2017/11/29	
							ZAM000372408		8.4										2018/02/28	2018/02/28	
							ZAM000372408		8.183										2018/05/29	2018/05/29	
							ZAM000372408		8.283										2018/08/29	2018/08/29	
							ZAM000372408		8.425										2018/11/29	2018/11/29	
							ZAM000372408		8.425										2019/02/28	2019/02/28	
							ZAM000372408		8.4										2019/05/29	2019/05/29	
							ZAM000372408		8.092										2019/08/29	2019/08/29	
							ZAM000372408		8.083										2019/11/29	2019/11/29	
							ZAM000372408		7.783										2020/02/28	2020/02/28	
							ZAM000372408		5.283										2020/05/29	2020/05/29	
							ZAM000372408		4.717										2020/08/31	2020/08/31	
							ZAM000372408												2020/11/30	2020/11/30	
							ZAM000372408												2021/02/26	2021/02/26	
							ZAM000372408												2021/05/31	2021/05/31	
							ZAM000372408												2021/08/30	2021/08/30	
							ZAM000372408												2021/11/29	2021/11/29	
							ZAM000372408												2022/02/28	2022/02/28	
							ZAM000372408												2022/05/30	2022/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202208293IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH	Active	2017/08/29		2022/08/29	ZAM000372523	5000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/08/29			Category3
							ZAM000372523													2022/08/29	
							ZAM000372523		8.4										2017/11/29	2017/11/29	
							ZAM000372523		8.4										2018/02/28	2018/02/28	
							ZAM000372523		8.183										2018/05/29	2018/05/29	
							ZAM000372523		8.283										2018/08/29	2018/08/29	
							ZAM000372523		8.425										2018/11/29	2018/11/29	
							ZAM000372523		8.425										2019/02/28	2019/02/28	
							ZAM000372523		8.4										2019/05/29	2019/05/29	
							ZAM000372523		8.092										2019/08/29	2019/08/29	
							ZAM000372523		8.083										2019/11/29	2019/11/29	
							ZAM000372523		7.783										2020/02/28	2020/02/28	
							ZAM000372523		5.283										2020/05/29	2020/05/29	
							ZAM000372523		4.717										2020/08/31	2020/08/31	
							ZAM000372523												2020/11/30	2020/11/30	
							ZAM000372523												2021/02/26	2021/02/26	
							ZAM000372523												2021/05/31	2021/05/31	

							ZAM000372523												2021/08/30	2021/08/30	
							ZAM000372523												2021/11/29	2021/11/29	
							ZAM000372523												2022/02/28	2022/02/28	
							ZAM000372523												2022/05/30	2022/05/30	
Floating Rate Notes	ABPFRNX202208293IJ03XXXXPLP1,27500	ABSA BANK LIMITED	Active	2017/08/29		2022/08/29	ZAM000372713	75000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/08/29			Category3
							ZAM000372713													2022/08/29	
							ZAM000372713		8.4										2017/11/29	2017/11/29	
							ZAM000372713		8.4										2018/02/28	2018/02/28	
							ZAM000372713		8.183										2018/05/29	2018/05/29	
							ZAM000372713		8.283										2018/08/29	2018/08/29	
							ZAM000372713		8.425										2018/11/29	2018/11/29	
							ZAM000372713		8.425										2019/02/28	2019/02/28	
							ZAM000372713		8.4										2019/05/29	2019/05/29	
							ZAM000372713		8.092										2019/08/29	2019/08/29	
							ZAM000372713		8.083										2019/11/29	2019/11/29	
							ZAM000372713		7.783										2020/03/02	2020/03/02	
							ZAM000372713		5.283										2020/05/29	2020/05/29	
							ZAM000372713		4.717										2020/08/31	2020/08/31	
							ZAM000372713												2020/11/30	2020/11/30	
							ZAM000372713												2021/03/01	2021/03/01	
							ZAM000372713												2021/05/31	2021/05/31	
							ZAM000372713												2021/08/30	2021/08/30	
							ZAM000372713												2021/11/29	2021/11/29	
							ZAM000372713												2022/02/28	2022/02/28	
							ZAM000372713												2022/05/30	2022/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208293IJ03XXXXPLP1,275	NEDBANK CAPITAL	Active	2017/08/29		2022/08/29	ZAM000372705	75000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/29			Category3
							ZAM000372705													2022/08/29	
							ZAM000372705		8.4										2017/11/29	2017/11/29	
							ZAM000372705		8.4										2018/02/28	2018/02/28	
							ZAM000372705		8.183										2018/05/29	2018/05/29	
							ZAM000372705		8.283										2018/08/29	2018/08/29	
							ZAM000372705		8.425										2018/11/29	2018/11/29	
							ZAM000372705		8.425										2019/02/28	2019/02/28	
							ZAM000372705		8.4										2019/05/29	2019/05/29	
							ZAM000372705		8.092										2019/08/29	2019/08/29	
							ZAM000372705		8.083										2019/11/29	2019/11/29	
							ZAM000372705		7.783										2020/02/28	2020/02/28	
							ZAM000372705		5.283										2020/05/29	2020/05/29	
							ZAM000372705		4.717										2020/08/31	2020/08/31	
							ZAM000372705												2020/11/30	2020/11/30	
							ZAM000372705												2021/02/26	2021/02/26	
							ZAM000372705												2021/05/31	2021/05/31	
							ZAM000372705												2021/08/30	2021/08/30	
							ZAM000372705												2021/11/29	2021/11/29	
							ZAM000372705												2022/02/28	2022/02/28	
							ZAM000372705												2022/05/30	2022/05/30	
Floating Rate Notes	RANFRNX202208293IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000372762	5000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29			Category3
							ZAM000372762													2022/08/29	
							ZAM000372762		8.4										2017/11/29	2017/11/29	
							ZAM000372762		8.4										2018/02/28	2018/02/28	
							ZAM000372762		8.183										2018/05/29	2018/05/29	
							ZAM000372762		8.283										2018/08/29	2018/08/29	
							ZAM000372762		8.425										2018/11/29	2018/11/29	
							ZAM000372762		8.425										2019/02/28	2019/02/28	
							ZAM000372762		8.4										2019/05/29	2019/05/29	
							ZAM000372762		8.092										2019/08/29	2019/08/29	
							ZAM000372762		8.083										2019/11/29	2019/11/29	
							ZAM000372762		7.783										2020/02/28	2020/02/28	
							ZAM000372762		5.283										2020/05/29	2020/05/29	
							ZAM000372762		4.717										2020/08/31	2020/08/31	
							ZAM000372762												2020/11/30	2020/11/30	
							ZAM000372762												2021/02/26	2021/02/26	
							ZAM000372762												2021/05/31	2021/05/31	
							ZAM000372762												2021/08/30	2021/08/30	
							ZAM000372762												2021/11/29	2021/11/29	
							ZAM000372762												2022/02/28	2022/02/28	
							ZAM000372762												2022/05/30	2022/05/30	
Floating Rate Notes	RANFRNX202208293IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000372622	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29			Category3
							ZAM000372622													2022/08/29	
							ZAM000372622		8.4										2017/11/29	2017/11/29	
							ZAM000372622		8.4										2018/02/28	2018/02/28	
							ZAM000372622		8.183										2018/05/29	2018/05/29	
							ZAM000372622		8.283										2018/08/29	2018/08/29	
							ZAM000372622		8.425										2018/11/29	2018/11/29	
							ZAM000372622		8.425										2019/02/28	2019/02/28	
							ZAM000372622		8.4										2019/05/29	2019/05/29	
							ZAM000372622		8.092										2019/08/29	2019/08/29	
							ZAM000372622		8.083										2019/11/29	2019/11/29	
							ZAM000372622		7.783										2020/02/28	2020/02/28	
							ZAM000372622		5.283										2020/05/29	2020/05/29	
							ZAM000372622		4.717										2020/08/31	2020/08/31	
							ZAM000372622												2020/11/30	2020/11/30	
							ZAM000372622												2021/02/26	2021/02/26	
							ZAM000372622												2021/05/31	2021/05/31	
							ZAM000372622												2021/08/30	2021/08/30	
							ZAM000372622												2021/11/29	2021/11/29	
							ZAM000372622												2022/02/28	2022/02/28	
							ZAM000372622												2022/05/30	2022/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202209023IJ03XXXXPLP1,275	NEDBANK CAPITAL	Active	2017/09/04		2022/09/02	ZAM000373331	100000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/04			Category3
							ZAM000373331													2022/09/02	
							ZAM000373331		8.4										2017/12/04	2017/12/04	
							ZAM000373331		8.4										2018/03/05	2018/03/05	
							ZAM000373331		8.183										2018/06/04	2018/06/04	
							ZAM000373331		8.283										2018/09/04	2018/09/04	
							ZAM000373331		8.425										2018/12/04	2018/12/04	
							ZAM000373331		8.425										2019/03/04	2019/03/04	
							ZAM000373331		8.383										2019/06/04	2019/06/04	
							ZAM000373331		8.083										2019/09/04	2019/09/04	
							ZAM000373331		8.083										2019/12/04	2019/12/04	
							ZAM000373331		7.783										2020/03/04	2020/03/04	
							ZAM000373331		5.258										2020/06/04	2020/06/04	
							ZAM000373331		4.717										2020/09/04	2020/09/04	
							ZAM000373331												2020/12/04	2020/12/04	
							ZAM000373331												2021/03/04	2021/03/04	
							ZAM000373331												2021/06/04	2021/06/04	
							ZAM000373331												2021/09/06	2021/09/06	
							ZAM000373331												2021/12/06	2021/12/06	
							ZAM000373331												2022/03/04	2022/03/04	
							ZAM000373331												2022/06/06	2022/06/06	
Floating Rate Notes	RANFRNX202209023IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2017/09/04		2022/09/02	ZAM000373281	53000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017/09/04			Category3
							ZAM000373281													2022/09/02	
							ZAM000373281		8.45										2017/12/04	2017/12/04	
							ZAM000373281		8.45										2018/03/02	2018/03/02	
							ZAM000373281		8.233										2018/06/04	2018/06/04	
							ZAM000373281		8.333										2018/09/03	2018/09/03	
							ZAM000373281		8.475										2018/12/03	2018/12/03	
							ZAM000373281		8.475										2019/03/04	2019/03/04	
							ZAM000373281		8.442										2019/06/03	2019/06/03	
							ZAM000373281		8.133										2019/09/02	2019/09/02	
							ZAM000373281		8.133										2019/12/02	2019/12/02	
							ZAM000373281		7.833										2020/03/02	2020/03/02	
							ZAM000373281		5.308										2020/06/02	2020/06/02	
							ZAM000373281		4.767										2020/09/02	2020/09/02	
							ZAM000373281												2020/12/02	2020/12/02	
							ZAM000373281												2021/03/02	2021/03/02	
							ZAM000373281												2021/06/02	2021/06/02	
							ZAM000373281												2021/09/02	2021/09/02	
							ZAM000373281												2021/12/02	2021/12/02	
							ZAM000373281												2022/03/02	2022/03/02	
							ZAM000373281												2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202209053IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2017/09/04		2022/09/05	ZAM000373364	325000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/04			Category3
							ZAM000373364													2022/09/05	
							ZAM000373364		8.5										2017/12/04	2017/12/04	
							ZAM000373364		8.5										2018/03/05	2018/03/05	
							ZAM000373364		8.283										2018/06/04	2018/06/04	
							ZAM000373364		8.383										2018/09/04	2018/09/04	
							ZAM000373364		8.525										2018/12/04	2018/12/04	
							ZAM000373364		8.525										2019/03/04	2019/03/04	
							ZAM000373364		8.483										2019/06/04	2019/06/04	
							ZAM000373364		8.183										2019/09/04	2019/09/04	
							ZAM000373364		8.183										2019/12/04	2019/12/04	
							ZAM000373364		7.883										2020/03/04	2020/03/04	
							ZAM000373364		5.358										2020/06/04	2020/06/04	
							ZAM000373364		4.817										2020/09/04	2020/09/04	
							ZAM000373364												2020/12/04	2020/12/04	
							ZAM000373364												2021/03/04	2021/03/04	
							ZAM000373364												2021/06/04	2021/06/04	
							ZAM000373364												2021/09/06	2021/09/06	
							ZAM000373364												2021/12/06	2021/12/06	
							ZAM000373364												2022/03/04	2022/03/04	
							ZAM000373364												2022/06/06	2022/06/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202209023IJ03XXXXPLP1,35	INVESTEC BANK LIMITED	Active	2017/09/04		2022/09/02	ZAM000373380	325000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/09/04			Category3
							ZAM000373380													2022/09/02	
							ZAM000373380		8.475										2017/12/04	2017/12/04	
							ZAM000373380		8.475										2018/03/02	2018/03/02	
							ZAM000373380		8.258										2018/06/04	2018/06/04	
							ZAM000373380		8.358										2018/09/03	2018/09/03	
							ZAM000373380		8.5										2018/12/03	2018/12/03	
							ZAM000373380		8.5										2019/03/04	2019/03/04	
							ZAM000373380		8.467										2019/06/03	2019/06/03	
							ZAM000373380		8.158										2019/09/02	2019/09/02	
							ZAM000373380		8.158										2019/12/02	2019/12/02	
							ZAM000373380		7.858										2020/03/02	2020/03/02	
							ZAM000373380		5.333										2020/06/02	2020/06/02	
							ZAM000373380		4.792										2020/09/02	2020/09/02	
							ZAM000373380												2020/12/02	2020/12/02	
							ZAM000373380												2021/03/02	2021/03/02	
							ZAM000373380												2021/06/02	2021/06/02	
							ZAM000373380												2021/09/02	2021/09/02	
							ZAM000373380												2021/12/02	2021/12/02	
							ZAM000373380												2022/03/02	2022/03/02	
							ZAM000373380												2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202209083IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2017/09/08		2022/09/08	ZAM000374453	288000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/08			Category3
							ZAM000374453													2022/09/08	
							ZAM000374453		8.5										2017/12/08	2017/12/08	
							ZAM000374453		8.5										2018/03/08	2018/03/08	
							ZAM000374453		8.292										2018/06/08	2018/06/08	
							ZAM000374453		8.4										2018/09/10	2018/09/10	
							ZAM000374453		8.525										2018/12/10	2018/12/10	
							ZAM000374453		8.525										2019/03/08	2019/03/08	
							ZAM000374453		8.433										2019/06/10	2019/06/10	
							ZAM000374453		8.183										2019/09/09	2019/09/09	
							ZAM000374453		8.175										2019/12/09	2019/12/09	
							ZAM000374453		7.85										2020/03/09	2020/03/09	
							ZAM000374453		5.317										2020/06/08	2020/06/08	
							ZAM000374453		4.817										2020/09/08	2020/09/08	
							ZAM000374453												2020/12/08	2020/12/08	
							ZAM000374453												2021/03/08	2021/03/08	
							ZAM000374453												2021/06/08	2021/06/08	
							ZAM000374453												2021/09/08	2021/09/08	
							ZAM000374453												2021/12/08	2021/12/08	
							ZAM000374453												2022/03/08	2022/03/08	
							ZAM000374453												2022/06/08	2022/06/08	
Floating Rate Notes	ABPFRNX202209123IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/09/12		2022/09/12	ZAM000374719	80000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/12			Category3
							ZAM000374719													2022/09/12	
							ZAM000374719		8.375										2017/12/12	2017/12/12	
							ZAM000374719		8.375										2018/03/12	2018/03/12	
							ZAM000374719		8.167										2018/06/12	2018/06/12	
							ZAM000374719		8.283										2018/09/12	2018/09/12	
							ZAM000374719		8.4										2018/12/12	2018/12/12	
							ZAM000374719		8.4										2019/03/12	2019/03/12	
							ZAM000374719		8.308										2019/06/12	2019/06/12	
							ZAM000374719		8.058										2019/09/12	2019/09/12	
							ZAM000374719		8.05										2019/12/12	2019/12/12	
							ZAM000374719		7.658										2020/03/12	2020/03/12	
							ZAM000374719		5.192										2020/06/12	2020/06/12	
							ZAM000374719		4.625										2020/09/14	2020/09/14	
							ZAM000374719												2020/12/14	2020/12/14	
							ZAM000374719												2021/03/12	2021/03/12	
							ZAM000374719												2021/06/14	2021/06/14	
							ZAM000374719												2021/09/13	2021/09/13	
							ZAM000374719												2021/12/13	2021/12/13	
							ZAM000374719												2022/03/14	2022/03/14	
							ZAM000374719												2022/06/13	2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202209133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2017/09/13		2022/09/13	ZAM000374883	390000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/13			Category3
							ZAM000374883													2022/09/13	
							ZAM000374883		8.508										2017/12/13	2017/12/13	
							ZAM000374883		8.5										2018/03/13	2018/03/13	
							ZAM000374883		8.292										2018/06/13	2018/06/13	
							ZAM000374883		8.408										2018/09/13	2018/09/13	
							ZAM000374883		8.525										2018/12/13	2018/12/13	
							ZAM000374883		8.525										2019/03/13	2019/03/13	
							ZAM000374883		8.433										2019/06/13	2019/06/13	
							ZAM000374883		8.183										2019/09/13	2019/09/13	
							ZAM000374883		8.175										2019/12/13	2019/12/13	
							ZAM000374883		7.75										2020/03/13	2020/03/13	
							ZAM000374883		5.317										2020/06/15	2020/06/15	
							ZAM000374883		4.75										2020/09/14	2020/09/14	
							ZAM000374883												2020/12/14	2020/12/14	
							ZAM000374883												2021/03/15	2021/03/15	
							ZAM000374883												2021/06/14	2021/06/14	
							ZAM000374883												2021/09/13	2021/09/13	
							ZAM000374883												2021/12/13	2021/12/13	
							ZAM000374883												2022/03/14	2022/03/14	
							ZAM000374883												2022/06/13	2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103153IJ03XXXXPLP1,16	STANDARD BANK OF SOUTH	Active	2017/09/13		2021/03/15	ZAM000375047	290000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined	2017/09/13			Category3
							ZAM000375047													2021/03/15	
							ZAM000375047		8.293										2017/12/13	2017/12/13	
							ZAM000375047		8.285										2018/03/13	2018/03/13	
							ZAM000375047		8.077										2018/06/13	2018/06/13	
							ZAM000375047		8.193										2018/09/13	2018/09/13	
							ZAM000375047		8.31										2018/12/13	2018/12/13	
							ZAM000375047		8.31										2019/03/13	2019/03/13	
							ZAM000375047		8.218										2019/06/13	2019/06/13	
							ZAM000375047		7.968										2019/09/13	2019/09/13	
							ZAM000375047		7.96										2019/12/13	2019/12/13	
							ZAM000375047		7.535										2020/03/13	2020/03/13	
							ZAM000375047		5.102										2020/06/15	2020/06/15	
							ZAM000375047		4.535										2020/09/14	2020/09/14	
							ZAM000375047												2020/12/14	2020/12/14	
Floating Rate Notes	ABPFRNX202209153IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/09/15		2022/09/15	ZAM000375484	37000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/15			Category3
							ZAM000375484													2022/09/15	
							ZAM000375484		8.392										2017/12/15	2017/12/15	
							ZAM000375484		8.375										2018/03/15	2018/03/15	
							ZAM000375484		8.167										2018/06/15	2018/06/15	
							ZAM000375484		8.283										2018/09/17	2018/09/17	
							ZAM000375484		8.4										2018/12/18	2018/12/18	
							ZAM000375484		8.4										2019/03/15	2019/03/15	
							ZAM000375484		8.3										2019/06/18	2019/06/18	
							ZAM000375484		8.058										2019/09/16	2019/09/16	
							ZAM000375484		8.05										2019/12/17	2019/12/17	
							ZAM000375484		7.633										2020/03/16	2020/03/16	
							ZAM000375484		5.192										2020/06/15	2020/06/15	
							ZAM000375484		4.608										2020/09/15	2020/09/15	
							ZAM000375484												2020/12/15	2020/12/15	
							ZAM000375484												2021/03/15	2021/03/15	
							ZAM000375484												2021/06/15	2021/06/15	
							ZAM000375484												2021/09/15	2021/09/15	
							ZAM000375484												2021/12/15	2021/12/15	
							ZAM000375484												2022/03/15	2022/03/15	
							ZAM000375484												2022/06/15	2022/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202209203IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2017/09/20		2022/09/20	ZAM000376003	200000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000376003													2022/09/20	
							ZAM000376003		8.517										2017/12/20	2017/12/20	
							ZAM000376003		8.5										2018/03/20	2018/03/20	
							ZAM000376003		8.3										2018/06/20	2018/06/20	
							ZAM000376003		8.4										2018/09/20	2018/09/20	
							ZAM000376003		8.525										2018/12/20	2018/12/20	
							ZAM000376003		8.525										2019/03/20	2019/03/20	
							ZAM000376003		8.408										2019/06/20	2019/06/20	
							ZAM000376003		8.175										2019/09/20	2019/09/20	
							ZAM000376003		8.175										2019/12/20	2019/12/20	
							ZAM000376003		6.933										2020/03/20	2020/03/20	
							ZAM000376003		5.292										2020/06/22	2020/06/22	
							ZAM000376003		4.742										2020/09/21	2020/09/21	
							ZAM000376003												2020/12/21	2020/12/21	
							ZAM000376003												2021/03/23	2021/03/23	
							ZAM000376003												2021/06/21	2021/06/21	
							ZAM000376003												2021/09/20	2021/09/20	
							ZAM000376003												2021/12/20	2021/12/20	
							ZAM000376003												2022/03/22	2022/03/22	
							ZAM000376003												2022/06/20	2022/06/20	
Floating Rate Notes	ABPFRNX202209203IJ03XXXXPLP1,27500	ABSA BANK LIMITED	Active	2017/09/20		2022/09/20	ZAM000376011	200000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000376011													2022/09/20	
							ZAM000376011		8.417										2017/12/20	2017/12/20	
							ZAM000376011		8.4										2018/03/20	2018/03/20	
							ZAM000376011		8.2										2018/06/20	2018/06/20	
							ZAM000376011		8.3										2018/09/20	2018/09/20	
							ZAM000376011		8.425										2018/12/20	2018/12/20	
							ZAM000376011		8.425										2019/03/20	2019/03/20	
							ZAM000376011		8.308										2019/06/20	2019/06/20	
							ZAM000376011		8.075										2019/09/20	2019/09/20	
							ZAM000376011		8.075										2019/12/20	2019/12/20	
							ZAM000376011		6.833										2020/03/20	2020/03/20	
							ZAM000376011		5.192										2020/06/22	2020/06/22	
							ZAM000376011		4.642										2020/09/21	2020/09/21	
							ZAM000376011												2020/12/21	2020/12/21	
							ZAM000376011												2021/03/23	2021/03/23	
							ZAM000376011												2021/06/21	2021/06/21	
							ZAM000376011												2021/09/20	2021/09/20	
							ZAM000376011												2021/12/20	2021/12/20	
							ZAM000376011												2022/03/22	2022/03/22	
							ZAM000376011												2022/06/20	2022/06/20	
Negotiable Certificates Of Deposit	ABPNCDX202209282I8,65	ABSA BANK LIMITED	Active	2017/09/28		2022/09/28	ZAM000376920	5000000	8.65	ISDF	None							2017/09/28			Category2
							ZAM000376920													2018/03/28	
							ZAM000376920													2018/09/28	
							ZAM000376920													2019/03/28	
							ZAM000376920													2019/09/30	
							ZAM000376920													2020/03/30	
							ZAM000376920													2020/09/28	
							ZAM000376920													2021/03/29	
							ZAM000376920													2021/09/28	
							ZAM000376920													2022/03/28	
							ZAM000376920													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCDX202209292I8,55	STANDARD BANK OF SOUTH	Active	2017/09/29		2022/09/29	ZAM000377340	80000000	8.55	ISDF	None							2017/09/29			Category2
							ZAM000377340													2018/03/29	
							ZAM000377340													2018/09/28	
							ZAM000377340													2019/03/29	
							ZAM000377340													2019/09/30	
							ZAM000377340													2020/03/30	
							ZAM000377340													2020/09/29	
							ZAM000377340													2021/03/29	
							ZAM000377340													2021/09/29	
							ZAM000377340													2022/03/29	
							ZAM000377340													2022/09/29	
Negotiable Certificates Of Deposit	SBSNCDX202209302I8,55	STANDARD BANK OF SOUTH	Active	2017/09/29		2022/09/30	ZAM000377175	0	8.55	ISDF	None							2017/09/29			Category2
							ZAM000377175													2018/03/29	
							ZAM000377175													2018/09/28	
							ZAM000377175													2019/03/29	
							ZAM000377175													2019/09/30	
							ZAM000377175													2020/03/30	
							ZAM000377175													2020/09/29	
							ZAM000377175													2021/03/29	
							ZAM000377175													2021/09/29	
							ZAM000377175													2022/03/29	
							ZAM000377175													2022/09/29	
							ZAM000377175													2022/09/30	
Floating Rate Notes	RANFRNX202203293IJ03XXXXPLB123,	RAND MERCHANT BANK	Active	2017/09/29		2022/03/29	ZAM000377324	220000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-123-BPS		None	Issuer Defined	2017/09/29			Category3
							ZAM000377324													2022/03/29	
							ZAM000377324		8.388										2017/12/29	2017/12/29	
							ZAM000377324		8.097										2018/03/29	2018/03/29	
							ZAM000377324		8.188										2018/06/29	2018/06/29	
							ZAM000377324		8.23										2018/09/28	2018/09/28	
							ZAM000377324		8.38										2018/12/31	2018/12/31	
							ZAM000377324		8.38										2019/03/29	2019/03/29	
							ZAM000377324		8.255										2019/06/28	2019/06/28	
							ZAM000377324		8.022										2019/09/30	2019/09/30	
							ZAM000377324		8.03										2019/12/30	2019/12/30	
							ZAM000377324		6.855										2020/03/30	2020/03/30	
							ZAM000377324		5.147										2020/06/29	2020/06/29	
							ZAM000377324		4.588										2020/09/29	2020/09/29	
							ZAM000377324												2020/12/29	2020/12/29	
							ZAM000377324												2021/03/29	2021/03/29	
							ZAM000377324												2021/06/29	2021/06/29	
							ZAM000377324												2021/09/29	2021/09/29	
							ZAM000377324												2021/12/29	2021/12/29	
Negotiable Certificates Of Deposit	ABPNCDX202210052I8,61	ABSA BANK LIMITED	Active	2017/10/05		2022/10/05	ZAM000377886	60000000	8.61	ISDF	None							2017/10/05			Category2
							ZAM000377886													2018/04/05	
							ZAM000377886													2018/10/05	
							ZAM000377886													2019/04/05	
							ZAM000377886													2019/10/07	
							ZAM000377886													2020/04/06	
							ZAM000377886													2020/10/05	
							ZAM000377886													2021/04/06	
							ZAM000377886													2021/10/05	
							ZAM000377886													2022/04/05	
							ZAM000377886													2022/10/05	
Negotiable Certificates Of Deposit	RANNCDX202210122I8,6300000	RAND MERCHANT BANK	Active	2017/10/12		2022/10/12	ZAM000378579	0	8.63	ISDF	None							2017/10/12			Category2
							ZAM000378579													2018/04/12	
							ZAM000378579													2018/10/12	
							ZAM000378579													2019/04/12	
							ZAM000378579													2019/10/14	
							ZAM000378579													2020/04/14	
							ZAM000378579													2020/10/12	
							ZAM000378579													2021/04/12	
							ZAM000378579													2021/10/12	
							ZAM000378579													2022/04/12	
							ZAM000378579													2022/10/12	
Negotiable Certificates Of Deposit	IPNNCDX202210172A8,65	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000379304	0	8.65	ANNU	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202210172I8,8	ABSA BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000379247	42000000	8.8	ISDF	None							2017/10/17			Category2
							ZAM000379247													2018/10/17	
							ZAM000379247													2019/10/17	
							ZAM000379247													2020/10/19	
							ZAM000379247													2021/10/18	
							ZAM000379247													2022/10/17	
Negotiable Certificates Of Deposit	IPNNCDX202210172A8,85	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000379288	0	8.85	ANNU	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202210172S8,65	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000379320	0	8.65	SEMI	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202210182S8,65	INVESTEC BANK LIMITED	Active	2017/10/18		2022/10/18	ZAM000379437	2000000	8.65	SEMI	None							2017/10/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202210193IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH	Active	2017/10/19		2022/10/19	ZAM000379692	100000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/10/19			Category3
							ZAM000379692													2022/10/19	
							ZAM000379692		8.4										2018/01/19	2018/01/19	
							ZAM000379692		8.15										2018/04/19	2018/04/19	
							ZAM000379692		8.208										2018/07/19	2018/07/19	
							ZAM000379692		8.275										2018/10/19	2018/10/19	
							ZAM000379692		8.4										2019/01/21	2019/01/21	
							ZAM000379692		8.408										2019/04/23	2019/04/23	
							ZAM000379692		8.125										2019/07/19	2019/07/19	
							ZAM000379692		8.025										2019/10/21	2019/10/21	
							ZAM000379692		7.817										2020/01/20	2020/01/20	
							ZAM000379692		5.85										2020/04/20	2020/04/20	
							ZAM000379692		5.05										2020/07/20	2020/07/20	
							ZAM000379692		4.592										2020/10/19	2020/10/19	
							ZAM000379692												2021/01/19	2021/01/19	
							ZAM000379692												2021/04/19	2021/04/19	
							ZAM000379692												2021/07/19	2021/07/19	
							ZAM000379692												2021/10/19	2021/10/19	
							ZAM000379692												2022/01/19	2022/01/19	
							ZAM000379692												2022/04/19	2022/04/19	
							ZAM000379692												2022/07/19	2022/07/19	
Negotiable Certificates Of Deposit	RANNCDX202210252S8,8100000	RAND MERCHANT BANK	Active	2017/10/25		2022/10/25	ZAM000380526	0	8.81	SEMI	None	25						2017/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202210272I9,475	INVESTEC BANK LIMITED	Active	2017/10/26		2022/10/27	ZAM000380823	55000000	9.475	ISDF	None							2017/10/26			Category2
							ZAM000380823													2018/04/30	
							ZAM000380823													2018/10/29	
							ZAM000380823													2019/04/29	
							ZAM000380823													2019/10/28	
							ZAM000380823													2020/04/28	
							ZAM000380823													2020/10/27	
							ZAM000380823													2021/04/28	

							ZAM000380823													2021/10/27	
							ZAM000380823													2022/04/28	
							ZAM000380823													2022/10/27	
Negotiable Certificates Of Deposit	RANNCDX202210252I9,3000000	RAND MERCHANT BANK	Active	2017/10/26		2022/10/25	ZAM000380617	0	9.3	ISDF	None							2017/10/26			Category2
							ZAM000380617													2018/04/26	
							ZAM000380617													2018/10/26	
							ZAM000380617													2019/04/26	
							ZAM000380617													2019/10/28	
							ZAM000380617													2020/04/28	
							ZAM000380617													2020/10/26	
							ZAM000380617													2021/04/26	
							ZAM000380617													2021/10/26	
							ZAM000380617													2022/04/26	
							ZAM000380617													2022/10/25	
Negotiable Certificates Of Deposit	RANNCDX202210262S9,4000000	RAND MERCHANT BANK	Active	2017/10/26		2022/10/26	ZAM000380682	200000000	9.4	SEMI	None	26						2017/10/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202210272I9,4500000	RAND MERCHANT BANK	Active	2017/10/27		2022/10/27	ZAM000380815	0	9.45	ISDF	None							2017/10/27			Category2
							ZAM000380815													2018/04/30	
							ZAM000380815													2018/10/29	
							ZAM000380815													2019/04/29	
							ZAM000380815													2019/10/28	
							ZAM000380815													2020/04/28	
							ZAM000380815													2020/10/27	
							ZAM000380815													2021/04/28	
							ZAM000380815													2021/10/27	
							ZAM000380815													2022/04/28	
							ZAM000380815													2022/10/27	
Negotiable Certificates Of Deposit	ABPNCDX202210272I9,265	ABSA BANK LIMITED	Active	2017/10/27		2022/10/27	ZAM000380955	50000000	9.265	ISDF	None							2017/10/27			Category2
							ZAM000380955													2018/04/30	
							ZAM000380955													2018/10/29	
							ZAM000380955													2019/04/29	
							ZAM000380955													2019/10/28	
							ZAM000380955													2020/04/28	
							ZAM000380955													2020/10/27	
							ZAM000380955													2021/04/28	
							ZAM000380955													2021/10/27	
							ZAM000380955													2022/04/28	
							ZAM000380955													2022/10/27	
Negotiable Certificates Of Deposit	RANNCDX202211022I9,0400000	RAND MERCHANT BANK	Active	2017/11/02		2022/11/02	ZAM000381763	0	9.04	ISDF	None							2017/11/02			Category2
							ZAM000381763													2018/05/02	
							ZAM000381763													2018/11/02	
							ZAM000381763													2019/05/02	
							ZAM000381763													2019/11/04	
							ZAM000381763													2020/05/04	
							ZAM000381763													2020/11/02	
							ZAM000381763													2021/05/03	
							ZAM000381763													2021/11/02	
							ZAM000381763													2022/05/03	
							ZAM000381763													2022/11/02	
Negotiable Certificates Of Deposit	RANNCDX202211032S9,1300000	RAND MERCHANT BANK	Active	2017/11/03		2022/11/03	ZAM000381938	13000000	9.13	SEMI	None	3						2017/11/03			Category2
Floating Rate Notes	RANFRNX202211043IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/11/06		2022/11/04	ZAM000382126	0	4.61	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/11/06			Category3
							ZAM000382126													2022/11/04	
							ZAM000382126		8.408										2018/02/06	2018/02/06	
							ZAM000382126		8.175										2018/05/07	2018/05/07	
							ZAM000382126		8.242										2018/08/06	2018/08/06	
							ZAM000382126		8.292										2018/11/06	2018/11/06	
							ZAM000382126		8.425										2019/02/06	2019/02/06	
							ZAM000382126		8.433										2019/05/06	2019/05/06	
							ZAM000382126		8.125										2019/08/06	2019/08/06	
							ZAM000382126		8.067										2019/11/06	2019/11/06	
							ZAM000382126		7.833										2020/02/06	2020/02/06	
							ZAM000382126		5.817										2020/05/06	2020/05/06	
							ZAM000382126		4.85										2020/08/06	2020/08/06	
							ZAM000382126		4.608										2020/11/06	2020/11/06	
							ZAM000382126												2021/02/08	2021/02/08	
							ZAM000382126												2021/05/06	2021/05/06	
							ZAM000382126												2021/08/06	2021/08/06	
							ZAM000382126												2021/11/08	2021/11/08	
							ZAM000382126												2022/02/07	2022/02/07	
							ZAM000382126												2022/05/06	2022/05/06	
							ZAM000382126												2022/08/08	2022/08/08	
Negotiable Certificates Of Deposit	NBKNCDX202211072I9,22	NEDBANK CAPITAL	Active	2017/11/07		2022/11/07	ZAM000382324	5000000	9.22	ISDF	None							2017/11/07			Category2
							ZAM000382324													2018/05/07	
							ZAM000382324													2018/11/07	
							ZAM000382324													2019/05/07	
							ZAM000382324													2019/11/07	
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							ZAM000382324													2021/05/07	
							ZAM000382324													2021/11/08	
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							ZAM000382324													2022/11/07	
Floating Rate Notes	ABPFRNX202211083IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/11/08		2022/11/08	ZAM000382423	100000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/11/08			Category3
							ZAM000382423													2022/11/08	
							ZAM000382423		8.383										2018/02/08	2018/02/08	
							ZAM000382423		8.15										2018/05/08	2018/05/08	
							ZAM000382423		8.225										2018/08/08	2018/08/08	
							ZAM000382423		8.267										2018/11/08	2018/11/08	
							ZAM000382423		8.4										2019/02/08	2019/02/08	
							ZAM000382423		8.408										2019/05/08	2019/05/08	
							ZAM000382423		8.092										2019/08/08	2019/08/08	
							ZAM000382423		8.05										2019/11/08	2019/11/08	
							ZAM000382423		7.808										2020/02/10	2020/02/10	
							ZAM000382423		5.792										2020/05/08	2020/05/08	
							ZAM000382423		4.75										2020/08/11	2020/08/11	
							ZAM000382423												2020/11/09	2020/11/09	
							ZAM000382423												2021/02/08	2021/02/08	
							ZAM000382423												2021/05/10	2021/05/10	
							ZAM000382423												2021/08/10	2021/08/10	
							ZAM000382423												2021/11/08	2021/11/08	
							ZAM000382423												2022/02/08	2022/02/08	
							ZAM000382423												2022/05/09	2022/05/09	
							ZAM000382423												2022/08/08	2022/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202211083IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2017/11/08		2022/11/08	ZAM000382456	100000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/08			Category3
							ZAM000382456		8.383										2018/02/08	2018/02/08	
							ZAM000382456		8.15										2018/05/08	2018/05/08	
							ZAM000382456		8.225										2018/08/08	2018/08/08	
							ZAM000382456		8.267										2018/11/08	2018/11/08	
							ZAM000382456		8.4										2019/02/08	2019/02/08	
							ZAM000382456		8.408										2019/05/08	2019/05/08	
							ZAM000382456		8.092										2019/08/08	2019/08/08	
							ZAM000382456		8.05										2019/11/08	2019/11/08	
							ZAM000382456		7.808										2020/02/10	2020/02/10	
							ZAM000382456		5.792										2020/05/08	2020/05/08	
							ZAM000382456		4.75										2020/08/11	2020/08/11	
							ZAM000382456												2020/11/09	2020/11/09	
							ZAM000382456												2021/02/08	2021/02/08	
							ZAM000382456												2021/05/10	2021/05/10	
							ZAM000382456												2021/08/10	2021/08/10	
							ZAM000382456												2021/11/08	2021/11/08	
							ZAM000382456												2022/02/08	2022/02/08	
							ZAM000382456												2022/05/09	2022/05/08	
							ZAM000382456												2022/08/08	2022/08/08	
							ZAM000382456												2022/11/08	2022/11/08	
Floating Rate Notes	RANFRNX202011103IJ03XXXXPLB105,5	RAND MERCHANT BANK	Active	2017/11/10		2020/11/10	ZAM000382829	37000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-105.5-BPS		None	Issuer Defined	2017/11/10			Category3
							ZAM000382829													2020/11/10	
							ZAM000382829		8.188										2018/02/12	2018/02/12	
							ZAM000382829		7.955										2018/05/10	2018/05/10	
							ZAM000382829		8.03										2018/08/10	2018/08/10	
							ZAM000382829		8.072										2018/11/12	2018/11/12	
							ZAM000382829		8.205										2019/02/11	2019/02/11	
							ZAM000382829		8.213										2019/05/10	2019/05/10	
							ZAM000382829		7.897										2019/08/12	2019/08/12	
							ZAM000382829		7.855										2019/11/11	2019/11/11	
							ZAM000382829		7.613										2020/02/10	2020/02/10	
							ZAM000382829		5.588										2020/05/11	2020/05/11	
							ZAM000382829		4.555										2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCDX202011102I8,8	ABSA BANK LIMITED	Active	2017/11/10		2020/11/10	ZAM000382902	200000000	8.8	ISDF	None							2017/11/10			Category2
							ZAM000382902													2018/05/10	
							ZAM000382902													2018/11/12	
							ZAM000382902													2019/05/10	
							ZAM000382902													2019/11/11	
							ZAM000382902													2020/05/11	
							ZAM000382902													2020/11/10	
Negotiable Certificates Of Deposit	ABPNCDX202211142I9,4	ABSA BANK LIMITED	Active	2017/11/13		2022/11/14	ZAM000383025	25000000	9.4	ISDF	None							2017/11/13			Category2
							ZAM000383025													2018/05/14	
							ZAM000383025													2018/11/13	
							ZAM000383025													2019/05/13	
							ZAM000383025													2019/11/13	
							ZAM000383025													2020/05/13	
							ZAM000383025													2020/11/13	
							ZAM000383025													2021/05/13	
							ZAM000383025													2021/11/15	
							ZAM000383025													2022/05/13	
							ZAM000383025													2022/11/14	
Promissory Notes	SBSPNXX202211142T11,09	STANDARD BANK OF SOUTH	Active	2017/11/13		2022/11/14	ZAM000383116	10000000	11.09	TERM	None							2017/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011132I8,78	ABSA BANK LIMITED	Active	2017/11/13		2020/11/13	ZAM000383033	1000000	8.78	ISDF	None							2017/11/13			Category2
							ZAM000383033													2018/05/14	
							ZAM000383033													2018/11/13	
							ZAM000383033													2019/05/13	
							ZAM000383033													2019/11/13	
							ZAM000383033													2020/05/13	
							ZAM000383033													2020/11/13	
Negotiable Certificates Of Deposit	IPNNCDX202011162I8,85	INVESTEC BANK LIMITED	Active	2017/11/15		2020/11/16	ZAM000383272	7580000	8.85	ISDF	None							2017/11/15			Category2
							ZAM000383272													2018/05/15	
							ZAM000383272													2018/11/15	
							ZAM000383272													2019/05/15	
							ZAM000383272													2019/11/15	
							ZAM000383272													2020/05/15	
							ZAM000383272													2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2017/11/15		2020/11/16	ZAM000383363	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/11/15			Category3
							ZAM000383363													2020/11/16	
							ZAM000383363		8.158										2018/02/15	2018/02/15	
							ZAM000383363		7.925										2018/05/15	2018/05/15	
							ZAM000383363		8.033										2018/08/15	2018/08/15	
							ZAM000383363		8.042										2018/11/15	2018/11/15	
							ZAM000383363		8.175										2019/02/15	2019/02/15	
							ZAM000383363		8.183										2019/05/15	2019/05/15	
							ZAM000383363		7.858										2019/08/15	2019/08/15	
							ZAM000383363		7.825										2019/11/15	2019/11/15	
							ZAM000383363		7.583										2020/02/17	2020/02/17	
							ZAM000383363		5.508										2020/05/15	2020/05/15	
							ZAM000383363		4.467										2020/08/17	2020/08/17	
Floating Rate Notes	ABPFRNX202011163IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2017/11/16		2020/11/16	ZAM000383462	30000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/11/16			Category3
							ZAM000383462													2020/11/16	
							ZAM000383462		8.108										2018/02/16	2018/02/16	
							ZAM000383462		7.875										2018/05/16	2018/05/16	
							ZAM000383462		7.983										2018/08/16	2018/08/16	
							ZAM000383462		8										2018/11/16	2018/11/16	
							ZAM000383462		8.125										2019/02/18	2019/02/18	
							ZAM000383462		8.133										2019/05/16	2019/05/16	
							ZAM000383462		7.808										2019/08/16	2019/08/16	
							ZAM000383462		7.775										2019/11/18	2019/11/18	
							ZAM000383462		7.533										2020/02/17	2020/02/17	
							ZAM000383462												2020/05/18	2020/05/18	
							ZAM000383462		4.417										2020/08/17	2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH	Active	2017/11/16		2020/11/16	ZAM000383439	30000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/11/16			Category3
							ZAM000383439													2020/11/16	
							ZAM000383439		8.108										2018/02/16	2018/02/16	
							ZAM000383439		7.875										2018/05/16	2018/05/16	
							ZAM000383439		7.983										2018/08/16	2018/08/16	
							ZAM000383439		8										2018/11/16	2018/11/16	
							ZAM000383439		8.125										2019/02/18	2019/02/18	
							ZAM000383439		8.133										2019/05/16	2019/05/16	
							ZAM000383439		7.808										2019/08/16	2019/08/16	
							ZAM000383439		7.775										2019/11/18	2019/11/18	
							ZAM000383439		7.533										2020/02/17	2020/02/17	
							ZAM000383439												2020/05/18	2020/05/18	
							ZAM000383439		4.417										2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	ABPNCDX202011162I8,74	ABSA BANK LIMITED	Active	2017/11/16		2020/11/16	ZAM000383405	11000000	8.74	ISDF	None							2017/11/16			Category2
							ZAM000383405													2018/05/16	
							ZAM000383405													2018/11/16	
							ZAM000383405													2019/05/16	
							ZAM000383405													2019/11/18	
							ZAM000383405													2020/05/18	
							ZAM000383405													2020/11/16	
Negotiable Certificates Of Deposit	RANNCDX202211162I9,3500000	RAND MERCHANT BANK	Active	2017/11/16		2022/11/16	ZAM000383421	0	9.35	ISDF	None							2017/11/16			Category2
							ZAM000383421													2018/05/16	
							ZAM000383421													2018/11/16	
							ZAM000383421													2019/05/16	
							ZAM000383421													2019/11/18	
							ZAM000383421													2020/05/18	
							ZAM000383421													2020/11/16	
							ZAM000383421													2021/05/17	
							ZAM000383421													2021/11/16	
							ZAM000383421													2022/05/16	
							ZAM000383421													2022/11/16	
Negotiable Certificates Of Deposit	IPNNCDX202211212I9,55	INVESTEC BANK LIMITED	Active	2017/11/21		2022/11/21	ZAM000383892	59600000	9.55	ISDF	None							2017/11/21			Category2
							ZAM000383892													2018/05/21	
							ZAM000383892													2018/11/21	
							ZAM000383892													2019/05/21	
							ZAM000383892													2019/11/21	
							ZAM000383892													2020/05/21	
							ZAM000383892													2020/11/23	
							ZAM000383892													2021/05/21	
							ZAM000383892													2021/11/22	
							ZAM000383892													2022/05/23	
							ZAM000383892													2022/11/21	
Negotiable Certificates Of Deposit	ABPNCDX202211222I9,42	ABSA BANK LIMITED	Active	2017/11/22		2022/11/22	ZAM000384098	11000000	9.42	ISDF	None							2017/11/22			Category2
							ZAM000384098													2018/05/22	
							ZAM000384098													2018/11/22	
							ZAM000384098													2019/05/22	
							ZAM000384098													2019/11/22	
							ZAM000384098													2020/05/22	
							ZAM000384098													2020/11/23	
							ZAM000384098													2021/05/24	
							ZAM000384098													2021/11/22	
							ZAM000384098													2022/05/23	
							ZAM000384098													2022/11/22	
Negotiable Certificates Of Deposit	RANNCDX202011202I8,8500000	RAND MERCHANT BANK	Active	2017/11/22		2020/11/20	ZAM000383967	200000000	8.85	ISDF	None							2017/11/22			Category2
							ZAM000383967													2018/05/21	
							ZAM000383967													2018/11/20	
							ZAM000383967													2019/05/20	
							ZAM000383967													2019/11/20	
							ZAM000383967													2020/05/20	
							ZAM000383967													2020/11/20	
Negotiable Certificates Of Deposit	RANNCDX202011232I8,7700000	RAND MERCHANT BANK	Active	2017/11/22		2020/11/23	ZAM000383942	0	8.77	ISDF	None							2017/11/22			Category2
							ZAM000383942													2018/05/22	
							ZAM000383942													2018/11/22	
							ZAM000383942													2019/05/22	
							ZAM000383942													2019/11/22	
							ZAM000383942													2020/05/22	
							ZAM000383942													2020/11/23	
Negotiable Certificates Of Deposit	RANNCDX202011232I8,7700000	RAND MERCHANT BANK	Active	2017/11/22		2020/11/23	ZAM000384106	0	8.77	ISDF	None							2017/11/22			Category2
							ZAM000384106													2018/05/22	
							ZAM000384106													2018/11/22	
							ZAM000384106													2019/05/22	
							ZAM000384106													2019/11/22	
							ZAM000384106													2020/05/22	
							ZAM000384106													2020/11/23	
Floating Rate Notes	RANFRNX202011203IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2017/11/22		2020/11/20	ZAM000384072	122000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017/11/22			Category3
							ZAM000384072													2020/11/20	
							ZAM000384072		8.2										2018/02/22	2018/02/22	
							ZAM000384072		7.975										2018/05/22	2018/05/22	
							ZAM000384072		8.092										2018/08/22	2018/08/22	
							ZAM000384072		8.1										2018/11/22	2018/11/22	
							ZAM000384072		8.225										2019/02/22	2019/02/22	
							ZAM000384072		8.233										2019/05/22	2019/05/22	
							ZAM000384072		7.9										2019/08/22	2019/08/22	
							ZAM000384072		7.875										2019/11/22	2019/11/22	
							ZAM000384072		7.617										2020/02/24	2020/02/24	
							ZAM000384072		5.158										2020/05/22	2020/05/22	
							ZAM000384072		4.517										2020/08/24	2020/08/24	
Floating Rate Notes	CBBFRNX202011243IJ03XXXXPLP1,60	CAPITEC BANK LIMITED	Active	2017/11/24		2020/11/24	ZAM000384437	100000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/24			Category3
							ZAM000384437													2020/11/24	
							ZAM000384437		8.725										2018/02/26	2018/02/26	
							ZAM000384437		8.5										2018/05/24	2018/05/24	
							ZAM000384437		8.608										2018/08/24	2018/08/24	
							ZAM000384437		8.758										2018/11/26	2018/11/26	
							ZAM000384437		8.75										2019/02/25	2019/02/25	
							ZAM000384437		8.733										2019/05/24	2019/05/24	
							ZAM000384437		8.417										2019/08/26	2019/08/26	
							ZAM000384437		8.4										2019/11/25	2019/11/25	
							ZAM000384437		8.142										2020/02/24	2020/02/24	
							ZAM000384437		5.658										2020/05/25	2020/05/25	
							ZAM000384437		5.042										2020/08/24	2020/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202211243IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH	Active	2017/11/24		2022/11/24	ZAM000384221	149500000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/11/24			Category3
							ZAM000384221													2022/11/24	
							ZAM000384221		8.45										2018/02/26	2018/02/26	
							ZAM000384221		8.225										2018/05/24	2018/05/24	
							ZAM000384221		8.333										2018/08/24	2018/08/24	
							ZAM000384221		8.483										2018/11/26	2018/11/26	
							ZAM000384221		8.475										2019/02/25	2019/02/25	
							ZAM000384221		8.458										2019/05/24	2019/05/24	
							ZAM000384221		8.142										2019/08/26	2019/08/26	
							ZAM000384221		8.125										2019/11/25	2019/11/25	
							ZAM000384221		7.867										2020/02/24	2020/02/24	
							ZAM000384221		5.383										2020/05/25	2020/05/25	
							ZAM000384221		4.767										2020/08/24	2020/08/24	
							ZAM000384221												2020/11/24	2020/11/24	
							ZAM000384221												2021/02/24	2021/02/24	
							ZAM000384221												2021/05/24	2021/05/24	
							ZAM000384221												2021/08/24	2021/08/24	
							ZAM000384221												2021/11/24	2021/11/24	
							ZAM000384221												2022/02/24	2022/02/24	
							ZAM000384221												2022/05/24	2022/05/24	
							ZAM000384221												2022/08/24	2022/08/24	
Floating Rate Notes	RANFRNX202211233IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2017/11/24		2022/11/23	ZAM000384247	5500000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2017/11/24			Category3
							ZAM000384247													2022/11/23	
							ZAM000384247		8.425										2018/02/26	2018/02/26	
							ZAM000384247		8.2										2018/05/24	2018/05/24	
							ZAM000384247		8.308										2018/08/24	2018/08/24	
							ZAM000384247		8.458										2018/11/26	2018/11/26	
							ZAM000384247		8.45										2019/02/25	2019/02/25	
							ZAM000384247		8.433										2019/05/24	2019/05/24	
							ZAM000384247		8.117										2019/08/26	2019/08/26	
							ZAM000384247		8.1										2019/11/25	2019/11/25	
							ZAM000384247		7.842										2020/02/24	2020/02/24	
							ZAM000384247		5.358										2020/05/25	2020/05/25	
							ZAM000384247		4.742										2020/08/24	2020/08/24	
							ZAM000384247												2020/11/24	2020/11/24	
							ZAM000384247												2021/02/24	2021/02/24	
							ZAM000384247												2021/05/24	2021/05/24	
							ZAM000384247												2021/08/24	2021/08/24	
							ZAM000384247												2021/11/24	2021/11/24	
							ZAM000384247												2022/02/24	2022/02/24	
							ZAM000384247												2022/05/24	2022/05/24	
							ZAM000384247												2022/08/24	2022/08/24	
Negotiable Certificates Of Deposit	SBSNCDX202211282I9,55	STANDARD BANK OF SOUTH	Active	2017/11/27		2022/11/28	ZAM000384775	0	9.55	ISDF	None							2017/11/27			Category2
							ZAM000384775													2018/05/28	
							ZAM000384775													2018/11/27	
							ZAM000384775													2019/05/27	
							ZAM000384775													2019/11/27	
							ZAM000384775													2020/05/27	
							ZAM000384775													2020/11/27	
							ZAM000384775													2021/05/27	
							ZAM000384775													2021/11/29	
							ZAM000384775													2022/05/27	
							ZAM000384775													2022/11/28	
Negotiable Certificates Of Deposit	RANNCDX202211252I9,4500000	RAND MERCHANT BANK	Active	2017/11/27		2022/11/25	ZAM000384551	0	9.45	ISDF	None							2017/11/27			Category2
							ZAM000384551													2018/05/28	
							ZAM000384551													2018/11/27	
							ZAM000384551													2019/05/27	
							ZAM000384551													2019/11/27	
							ZAM000384551													2020/05/27	
							ZAM000384551													2020/11/27	
							ZAM000384551													2021/05/27	
							ZAM000384551													2021/11/29	
							ZAM000384551													2022/05/27	
							ZAM000384551													2022/11/25	
Negotiable Certificates Of Deposit	SBSNCDX202211282I9,55	STANDARD BANK OF SOUTH	Active	2017/11/27		2022/11/28	ZAM000384650	275000000	9.55	ISDF	None							2017/11/27			Category2
							ZAM000384650													2018/05/28	
							ZAM000384650													2018/11/27	
							ZAM000384650													2019/05/27	
							ZAM000384650													2019/11/27	
							ZAM000384650													2020/05/27	
							ZAM000384650													2020/11/27	
							ZAM000384650													2021/05/27	
							ZAM000384650													2021/11/29	
							ZAM000384650													2022/05/27	
							ZAM000384650													2022/11/28	
Negotiable Certificates Of Deposit	IPNNCDX202211302I9,4	INVESTEC BANK LIMITED	Active	2017/11/30		2022/11/30	ZAM000385335	5000000	9.4	ISDF	None							2017/11/30			Category2
							ZAM000385335													2018/05/30	
							ZAM000385335													2018/11/30	
							ZAM000385335													2019/05/30	
							ZAM000385335													2019/12/02	
							ZAM000385335													2020/06/01	
							ZAM000385335													2020/11/30	
							ZAM000385335													2021/05/31	
							ZAM000385335													2021/11/30	
							ZAM000385335													2022/05/30	
							ZAM000385335													2022/11/30	
Negotiable Certificates Of Deposit	SBSNCDX202211302I9,34	STANDARD BANK OF SOUTH	Active	2017/11/30		2022/11/30	ZAM000385319	5000000	9.34	ISDF	None							2017/11/30			Category2
							ZAM000385319													2018/05/30	
							ZAM000385319													2018/11/30	
							ZAM000385319													2019/05/30	
							ZAM000385319													2019/11/29	
							ZAM000385319													2020/05/29	
							ZAM000385319													2020/11/30	
							ZAM000385319													2021/05/31	
							ZAM000385319													2021/11/30	
							ZAM000385319													2022/05/30	
							ZAM000385319													2022/11/30	
Negotiable Certificates Of Deposit	NBKNCDX202211302I9,34	NEDBANK CAPITAL	Active	2017/11/30		2022/11/30	ZAM000385343	5000000	9.34	ISDF	None							2017/11/30			Category2
							ZAM000385343													2018/05/30	
							ZAM000385343													2018/11/30	
							ZAM000385343													2019/05/30	
							ZAM000385343													2019/11/29	
							ZAM000385343													2020/05/29	
							ZAM000385343													2020/11/30	
							ZAM000385343													2021/05/31	
							ZAM000385343													2021/11/30	
							ZAM000385343													2022/05/30	
							ZAM000385343													2022/11/30	
Negotiable Certificates Of Deposit	ABPNCDX202211302I9,39	ABSA BANK LIMITED	Active	2017/11/30		2022/11/30	ZAM000385285	5000000	9.39	ISDF	None							2017/11/30			Category2
							ZAM000385285													2018/05/30	
							ZAM000385285													2018/11/30	
							ZAM000385285													2019/05/30	
							ZAM000385285													2019/12/02	
							ZAM000385285													2020/06/01	
							ZAM000385285													2020/11/30	
							ZAM000385285													2021/05/31	
							ZAM000385285													2021/11/30	
							ZAM000385285													2022/05/30	
							ZAM000385285													2022/11/30	
Negotiable Certificates Of Deposit	RANNCDX202211302I9,3300000	RAND MERCHANT BANK	Active	2017/11/30		2022/11/30	ZAM000385293	0	9.33	ISDF	None							2017/11/30			Category2
							ZAM000385293													2018/05/30	
							ZAM000385293													2018/11/30	
							ZAM000385293													2019/05/30	
							ZAM000385293													2019/11/29	
							ZAM000385293													2020/05/29	
							ZAM000385293													2020/11/30	
							ZAM000385293													2021/05/31	
							ZAM000385293													2021/11/30	
							ZAM000385293													2022/05/30	
							ZAM000385293													2022/11/30	
Negotiable Certificates Of Deposit	RANNCDX202212022I9,3300000	RAND MERCHANT BANK	Active	2017/12/04		2022/12/02	ZAM000385665	0	9.33	ISDF	None							2017/12/04			Category2
							ZAM000385665													2018/06/04	
							ZAM000385665													2018/12/04	

							ZAM000385665													2019/06/04	
							ZAM000385665													2019/12/04	
							ZAM000385665													2020/06/04	
							ZAM000385665													2020/12/04	
							ZAM000385665													2021/06/04	
							ZAM000385665													2021/12/06	
							ZAM000385665													2022/06/06	
							ZAM000385665													2022/12/02	
Negotiable Certificates Of Deposit	SBSNCDX202012072I8,73	STANDARD BANK OF SOUTH	Active	2017/12/05		2020/12/07	ZAM000385822	10000000	8.73	ISDF	None							2017/12/05			Category2
							ZAM000385822													2018/06/05	
							ZAM000385822													2018/12/05	
							ZAM000385822													2019/06/05	
							ZAM000385822													2019/12/05	
							ZAM000385822													2020/06/05	
							ZAM000385822													2020/12/07	
Negotiable Certificates Of Deposit	IPNNCDX202212062I9,3	INVESTEC BANK LIMITED	Active	2017/12/06		2022/12/06	ZAM000386200	5000000	9.3	ISDF	None							2017/12/06			Category2
							ZAM000386200													2018/06/06	
							ZAM000386200													2018/12/06	
							ZAM000386200													2019/06/06	
							ZAM000386200													2019/12/06	
							ZAM000386200													2020/06/08	
							ZAM000386200													2020/12/07	
							ZAM000386200													2021/06/07	
							ZAM000386200													2021/12/06	
							ZAM000386200													2022/06/06	
							ZAM000386200													2022/12/06	
Negotiable Certificates Of Deposit	SBSNCDX202212062I9,26	STANDARD BANK OF SOUTH	Active	2017/12/06		2022/12/06	ZAM000386218	5000000	9.26	ISDF	None							2017/12/06			Category2
							ZAM000386218													2018/06/06	
							ZAM000386218													2018/12/06	
							ZAM000386218													2019/06/06	
							ZAM000386218													2019/12/06	
							ZAM000386218													2020/06/08	
							ZAM000386218													2020/12/07	
							ZAM000386218													2021/06/07	
							ZAM000386218													2021/12/06	
							ZAM000386218													2022/06/06	
							ZAM000386218													2022/12/06	
Negotiable Certificates Of Deposit	NBKNCDX202212062I9,25	NEDBANK CAPITAL	Active	2017/12/06		2022/12/06	ZAM000386184	5000000	9.25	ISDF	None							2017/12/06			Category2
							ZAM000386184													2018/06/06	
							ZAM000386184													2018/12/06	
							ZAM000386184													2019/06/06	
							ZAM000386184													2019/12/06	
							ZAM000386184													2020/06/08	
							ZAM000386184													2020/12/07	
							ZAM000386184													2021/06/07	
							ZAM000386184													2021/12/06	
							ZAM000386184													2022/06/06	
							ZAM000386184													2022/12/06	
Negotiable Certificates Of Deposit	SBSNCDX202212082I9,4	STANDARD BANK OF SOUTH	Active	2017/12/08		2022/12/08	ZAM000386614	10000000	9.4	ISDF	None							2017/12/08			Category2
							ZAM000386614													2018/06/08	
							ZAM000386614													2018/12/10	
							ZAM000386614													2019/06/10	
							ZAM000386614													2019/12/09	
							ZAM000386614													2020/06/08	
							ZAM000386614													2020/12/08	
							ZAM000386614													2021/06/08	
							ZAM000386614													2021/12/08	
							ZAM000386614													2022/06/08	
							ZAM000386614													2022/12/08	
Floating Rate Notes	ABPFRNX202012083IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2017/12/08		2020/12/08	ZAM000386408	27000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/12/08			Category3
							ZAM000386408													2020/12/08	
							ZAM000386408		8.1										2018/03/08	2018/03/08	
							ZAM000386408		7.892										2018/06/08	2018/06/08	
							ZAM000386408		8										2018/09/10	2018/09/10	
							ZAM000386408		8.125										2018/12/10	2018/12/10	
							ZAM000386408		8.125										2019/03/08	2019/03/08	
							ZAM000386408		8.033										2019/06/10	2019/06/10	
							ZAM000386408		7.783										2019/09/09	2019/09/09	
							ZAM000386408		7.775										2019/12/09	2019/12/09	
							ZAM000386408		7.45										2020/03/09	2020/03/09	
							ZAM000386408		4.917										2020/06/08	2020/06/08	
							ZAM000386408		4.417										2020/09/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012083IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2017/12/08		2020/12/08	ZAM000386416	0	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/08			Category3
							ZAM000386416													2020/12/08	
							ZAM000386416		8.1										2018/03/08	2018/03/08	
							ZAM000386416		7.892										2018/06/08	2018/06/08	
							ZAM000386416		8										2018/09/10	2018/09/10	
							ZAM000386416		8.125										2018/12/10	2018/12/10	
							ZAM000386416		8.125										2019/03/08	2019/03/08	
							ZAM000386416		8.033										2019/06/10	2019/06/10	
							ZAM000386416		7.783										2019/09/09	2019/09/09	
							ZAM000386416		7.775										2019/12/09	2019/12/09	
							ZAM000386416		7.45										2020/03/09	2020/03/09	
							ZAM000386416		4.917										2020/06/08	2020/06/08	
							ZAM000386416		4.417										2020/09/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212083IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH	Active	2017/12/08		2022/12/08	ZAM000386424	5000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/08			Category3
							ZAM000386424													2022/12/08	
							ZAM000386424		8.425										2018/03/08	2018/03/08	
							ZAM000386424		8.217										2018/06/08	2018/06/08	
							ZAM000386424		8.325										2018/09/10	2018/09/10	
							ZAM000386424		8.45										2018/12/10	2018/12/10	
							ZAM000386424		8.45										2019/03/08	2019/03/08	
							ZAM000386424		8.358										2019/06/10	2019/06/10	
							ZAM000386424		8.108										2019/09/09	2019/09/09	
							ZAM000386424		8.1										2019/12/09	2019/12/09	
							ZAM000386424		7.775										2020/03/09	2020/03/09	
							ZAM000386424		5.242										2020/06/08	2020/06/08	
							ZAM000386424		4.742										2020/09/08	2020/09/08	
							ZAM000386424												2020/12/08	2020/12/08	
							ZAM000386424												2021/03/08	2021/03/08	
							ZAM000386424												2021/06/08	2021/06/08	
							ZAM000386424												2021/09/08	2021/09/08	
							ZAM000386424												2021/12/08	2021/12/08	
							ZAM000386424												2022/03/08	2022/03/08	
							ZAM000386424												2022/06/08	2022/06/08	
							ZAM000386424												2022/09/08	2022/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212123IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH	Active	2017/12/11		2022/12/12	ZAM000386556	485000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/12/11			Category3
							ZAM000386556													2022/12/12	
							ZAM000386556		8.55										2018/03/12	2018/03/12	
							ZAM000386556		8.342										2018/06/11	2018/06/11	
							ZAM000386556		8.45										2018/09/11	2018/09/11	
							ZAM000386556		8.575										2018/12/11	2018/12/11	
							ZAM000386556		8.575										2019/03/11	2019/03/11	
							ZAM000386556		8.483										2019/06/11	2019/06/11	
							ZAM000386556		8.233										2019/09/11	2019/09/11	
							ZAM000386556		8.225										2019/12/11	2019/12/11	
							ZAM000386556		7.892										2020/03/11	2020/03/11	
							ZAM000386556		5.367										2020/06/11	2020/06/11	
							ZAM000386556		4.8										2020/09/11	2020/09/11	
							ZAM000386556												2020/12/11	2020/12/11	
							ZAM000386556												2021/03/11	2021/03/11	
							ZAM000386556												2021/06/11	2021/06/11	
							ZAM000386556												2021/09/13	2021/09/13	
							ZAM000386556												2021/12/13	2021/12/13	
							ZAM000386556												2022/03/11	2022/03/11	
							ZAM000386556												2022/06/13	2022/06/13	
							ZAM000386556												2022/09/12	2022/09/12	
Floating Rate Notes	RANFRNX202012103IJ03XXXXPLB114,5	RAND MERCHANT BANK	Active	2017/12/11		2020/12/10	ZAM000386804	520000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-114.5-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAM000386804													2020/12/10	
							ZAM000386804		8.27										2018/03/12	2018/03/12	
							ZAM000386804		8.062										2018/06/11	2018/06/11	
							ZAM000386804		8.17										2018/09/11	2018/09/11	
							ZAM000386804		8.295										2018/12/11	2018/12/11	
							ZAM000386804		8.295										2019/03/11	2019/03/11	
							ZAM000386804		8.203										2019/06/11	2019/06/11	
							ZAM000386804		7.953										2019/09/11	2019/09/11	
							ZAM000386804		7.945										2019/12/11	2019/12/11	
							ZAM000386804		7.612										2020/03/11	2020/03/11	
							ZAM000386804		5.087										2020/06/11	2020/06/11	
							ZAM000386804		4.52										2020/09/11	2020/09/11	
Floating Rate Notes	RANFRNX202212123IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2017/12/11		2022/12/12	ZAM000386531	485000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAM000386531													2022/12/12	
							ZAM000386531		8.55										2018/03/12	2018/03/12	
							ZAM000386531		8.342										2018/06/11	2018/06/11	
							ZAM000386531		8.45										2018/09/11	2018/09/11	
							ZAM000386531		8.575										2018/12/11	2018/12/11	
							ZAM000386531		8.575										2019/03/11	2019/03/11	
							ZAM000386531		8.483										2019/06/11	2019/06/11	
							ZAM000386531		8.233										2019/09/11	2019/09/11	
							ZAM000386531		8.225										2019/12/11	2019/12/11	
							ZAM000386531		7.892										2020/03/11	2020/03/11	
							ZAM000386531		5.367										2020/06/11	2020/06/11	
							ZAM000386531		4.8										2020/09/11	2020/09/11	
							ZAM000386531												2020/12/11	2020/12/11	
							ZAM000386531												2021/03/11	2021/03/11	
							ZAM000386531												2021/06/11	2021/06/11	
							ZAM000386531												2021/09/13	2021/09/13	
							ZAM000386531												2021/12/13	2021/12/13	
							ZAM000386531												2022/03/11	2022/03/11	
							ZAM000386531												2022/06/13	2022/06/13	
							ZAM000386531												2022/09/12	2022/09/12	
Floating Rate Notes	RANFRNX202212123IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2017/12/11		2022/12/12	ZAM000386499	0	4.8	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAM000386499													2022/12/12	
							ZAM000386499		8.55										2018/03/12	2018/03/12	
							ZAM000386499		8.342										2018/06/12	2018/06/12	
							ZAM000386499		8.458										2018/09/12	2018/09/12	
							ZAM000386499		8.575										2018/12/12	2018/12/12	
							ZAM000386499		8.575										2019/03/12	2019/03/12	
							ZAM000386499		8.483										2019/06/12	2019/06/12	
							ZAM000386499		8.233										2019/09/12	2019/09/12	
							ZAM000386499		8.225										2019/12/12	2019/12/12	
							ZAM000386499		7.833										2020/03/12	2020/03/12	
							ZAM000386499		5.367										2020/06/12	2020/06/12	
							ZAM000386499		4.8										2020/09/14	2020/09/14	
							ZAM000386499												2020/12/14	2020/12/14	
							ZAM000386499												2021/03/12	2021/03/12	
							ZAM000386499												2021/06/14	2021/06/14	
							ZAM000386499												2021/09/13	2021/09/13	
							ZAM000386499												2021/12/13	2021/12/13	
							ZAM000386499												2022/03/14	2022/03/14	
							ZAM000386499												2022/06/13	2022/06/13	
							ZAM000386499												2022/09/12	2022/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212123IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH	Active	2017/12/12		2022/12/12	ZAM000386846	20000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAM000386846													2022/12/12	
							ZAM000386846		8.425										2018/03/12	2018/03/12	
							ZAM000386846		8.217										2018/06/12	2018/06/12	
							ZAM000386846		8.333										2018/09/12	2018/09/12	
							ZAM000386846		8.45										2018/12/12	2018/12/12	
							ZAM000386846		8.45										2019/03/12	2019/03/12	
							ZAM000386846		8.358										2019/06/12	2019/06/12	
							ZAM000386846		8.108										2019/09/12	2019/09/12	
							ZAM000386846		8.1										2019/12/12	2019/12/12	
							ZAM000386846		7.708										2020/03/12	2020/03/12	
							ZAM000386846		5.242										2020/06/12	2020/06/12	
							ZAM000386846		4.675										2020/09/14	2020/09/14	
							ZAM000386846												2020/12/14	2020/12/14	
							ZAM000386846												2021/03/12	2021/03/12	
							ZAM000386846												2021/06/14	2021/06/14	
							ZAM000386846												2021/09/13	2021/09/13	
							ZAM000386846												2021/12/13	2021/12/13	
							ZAM000386846												2022/03/14	2022/03/14	
							ZAM000386846												2022/06/13	2022/06/13	
							ZAM000386846												2022/09/12	2022/09/12	
Negotiable Certificates Of Deposit	SBSNCDX202012142I8,82	STANDARD BANK OF SOUTH	Active	2017/12/12		2020/12/14	ZAM000386960	0	8.82	ISDF	None							2017/12/12			Category2
							ZAM000386960													2018/06/12	
							ZAM000386960													2018/12/12	
							ZAM000386960													2019/06/12	
							ZAM000386960													2019/12/12	
							ZAM000386960													2020/06/12	
							ZAM000386960													2020/12/14	
Negotiable Certificates Of Deposit	SBSNCDX202012142I8,82	STANDARD BANK OF SOUTH	Active	2017/12/12		2020/12/14	ZAM000387034	7000000	8.82	ISDF	None							2017/12/12			Category2
							ZAM000387034													2018/06/12	
							ZAM000387034													2018/12/12	
							ZAM000387034													2019/06/12	
							ZAM000387034													2019/12/12	
							ZAM000387034													2020/06/12	
							ZAM000387034													2020/12/14	
Negotiable Certificates Of Deposit	SBSNCDX202212122I9,4	STANDARD BANK OF SOUTH	Active	2017/12/12		2022/12/12	ZAM000386895	15000000	9.4	ISDF	None							2017/12/12			Category2
							ZAM000386895													2018/06/12	
							ZAM000386895													2018/12/12	
							ZAM000386895													2019/06/12	
							ZAM000386895													2019/12/12	
							ZAM000386895													2020/06/12	
							ZAM000386895													2020/12/14	
							ZAM000386895													2021/06/14	
							ZAM000386895													2021/12/13	
							ZAM000386895													2022/06/13	
							ZAM000386895													2022/12/12	
Negotiable Certificates Of Deposit	SBSNCDX202212132I9,5	STANDARD BANK OF SOUTH	Active	2017/12/13		2022/12/13	ZAM000387125	184000000	9.5	ISDF	None							2017/12/13			Category2
							ZAM000387125													2018/06/13	
							ZAM000387125													2018/12/13	
							ZAM000387125													2019/06/13	
							ZAM000387125													2019/12/13	
							ZAM000387125													2020/06/15	
							ZAM000387125													2020/12/14	
							ZAM000387125													2021/06/14	
							ZAM000387125													2021/12/13	
							ZAM000387125													2022/06/13	
							ZAM000387125													2022/12/13	
Negotiable Certificates Of Deposit	SBSNCDX202212142I9,5	STANDARD BANK OF SOUTH	Active	2017/12/14		2022/12/14	ZAM000387257	0	9.5	ISDF	None							2017/12/14			Category2
							ZAM000387257													2018/06/14	
							ZAM000387257													2018/12/14	
							ZAM000387257													2019/06/14	
							ZAM000387257													2019/12/17	
							ZAM000387257													2020/06/15	
							ZAM000387257													2020/12/14	
							ZAM000387257													2021/06/14	
							ZAM000387257													2021/12/14	
							ZAM000387257													2022/06/14	
							ZAM000387257													2022/12/14	
Promissory Notes	SBSPNXX202212132T11,13	STANDARD BANK OF SOUTH	Active	2017/12/14		2022/12/13	ZAM000387273	10000000	11.13	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202212142I9,5	STANDARD BANK OF SOUTH	Active	2017/12/15		2022/12/14	ZAM000387349	300000000	9.5	ISDF	None							2017/12/15			Category2
							ZAM000387349													2018/06/15	
							ZAM000387349													2018/12/18	
							ZAM000387349													2019/06/18	
							ZAM000387349													2019/12/17	
							ZAM000387349													2020/06/15	
							ZAM000387349													2020/12/15	
							ZAM000387349													2021/06/15	
							ZAM000387349													2021/12/15	
							ZAM000387349													2022/06/15	
							ZAM000387349													2022/12/14	
Negotiable Certificates Of Deposit	SBSNCDX202212152I9,46	STANDARD BANK OF SOUTH	Active	2017/12/15		2022/12/15	ZAM000387521	103000000	9.46	ISDF	None							2017/12/15			Category2
							ZAM000387521													2018/06/15	
							ZAM000387521													2018/12/18	
							ZAM000387521													2019/06/18	
							ZAM000387521													2019/12/17	
							ZAM000387521													2020/06/15	
							ZAM000387521													2020/12/15	
							ZAM000387521													2021/06/15	
							ZAM000387521													2021/12/15	
							ZAM000387521													2022/06/15	
							ZAM000387521													2022/12/15	
Negotiable Certificates Of Deposit	SBSNCDX202012182I8,68	STANDARD BANK OF SOUTH	Active	2017/12/18		2020/12/18	ZAM000387596	100000000	8.68	ISDF	None							2017/12/18			Category2
							ZAM000387596													2018/06/18	
							ZAM000387596													2018/12/18	
							ZAM000387596													2019/06/18	
							ZAM000387596													2019/12/18	
							ZAM000387596													2020/06/18	
							ZAM000387596													2020/12/18	
Floating Rate Notes	RANFRNX202012173IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2017/12/18		2020/12/17	ZAM000387570	0	4.34	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2017/12/18			Category3
							ZAM000387570													2020/12/17	
							ZAM000387570		8.1										2018/03/19	2018/03/19	
							ZAM000387570		7.9										2018/06/18	2018/06/18	
							ZAM000387570		8.008										2018/09/18	2018/09/18	
							ZAM000387570		8.125										2018/12/18	2018/12/18	
							ZAM000387570		8.125										2019/03/18	2019/03/18	
							ZAM000387570		8.025										2019/06/18	2019/06/18	
							ZAM000387570		7.783										2019/09/18	2019/09/18	
							ZAM000387570		7.775										2019/12/18	2019/12/18	
							ZAM000387570		7.358										2020/03/18	2020/03/18	
							ZAM000387570		4.917										2020/06/18	2020/06/18	
							ZAM000387570		4.342										2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212203IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH	Active	2017/12/20		2022/12/20	ZAM000388149	25000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000388149													2022/12/20	
							ZAM000388149		8.425										2018/03/20	2018/03/20	
							ZAM000388149		8.225										2018/06/20	2018/06/20	
							ZAM000388149		8.325										2018/09/20	2018/09/20	
							ZAM000388149		8.45										2018/12/20	2018/12/20	
							ZAM000388149		8.45										2019/03/20	2019/03/20	
							ZAM000388149		8.333										2019/06/20	2019/06/20	
							ZAM000388149		8.1										2019/09/20	2019/09/20	
							ZAM000388149		8.1										2019/12/20	2019/12/20	
							ZAM000388149		6.858										2020/03/20	2020/03/20	
							ZAM000388149		5.217										2020/06/22	2020/06/22	
							ZAM000388149		4.667										2020/09/21	2020/09/21	
							ZAM000388149												2020/12/21	2020/12/21	
							ZAM000388149												2021/03/23	2021/03/23	
							ZAM000388149												2021/06/21	2021/06/21	
							ZAM000388149												2021/09/20	2021/09/20	
							ZAM000388149												2021/12/20	2021/12/20	
							ZAM000388149												2022/03/22	2022/03/22	
							ZAM000388149												2022/06/20	2022/06/20	
							ZAM000388149												2022/09/20	2022/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012213IJ03XXXXPLP1,075	INVESTEC BANK LIMITED	Active	2017/12/20		2020/12/21	ZAM000388248	0	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000388248													2020/12/21	
							ZAM000388248		8.2										2018/03/20	2018/03/20	
							ZAM000388248		8										2018/06/20	2018/06/20	
							ZAM000388248		8.1										2018/09/20	2018/09/20	
							ZAM000388248		8.225										2018/12/20	2018/12/20	
							ZAM000388248		8.225										2019/03/20	2019/03/20	
							ZAM000388248		8.108										2019/06/20	2019/06/20	
							ZAM000388248		7.875										2019/09/20	2019/09/20	
							ZAM000388248		7.875										2019/12/20	2019/12/20	
							ZAM000388248		6.633										2020/03/20	2020/03/20	
							ZAM000388248		4.992										2020/06/22	2020/06/22	
							ZAM000388248		4.442										2020/09/21	2020/09/21	
Floating Rate Notes	ABPFRNX202212203IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2017/12/20		2022/12/20	ZAM000387927	100000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000387927													2022/12/20	
							ZAM000387927		8.425										2018/03/20	2018/03/20	
							ZAM000387927		8.225										2018/06/20	2018/06/20	
							ZAM000387927		8.325										2018/09/20	2018/09/20	
							ZAM000387927		8.45										2018/12/20	2018/12/20	
							ZAM000387927		8.45										2019/03/20	2019/03/20	
							ZAM000387927		8.333										2019/06/20	2019/06/20	
							ZAM000387927		8.1										2019/09/20	2019/09/20	
							ZAM000387927		8.1										2019/12/20	2019/12/20	
							ZAM000387927		6.858										2020/03/20	2020/03/20	
							ZAM000387927		5.217										2020/06/22	2020/06/22	
							ZAM000387927		4.667										2020/09/21	2020/09/21	
							ZAM000387927												2020/12/21	2020/12/21	
							ZAM000387927												2021/03/23	2021/03/23	
							ZAM000387927												2021/06/21	2021/06/21	
							ZAM000387927												2021/09/20	2021/09/20	
							ZAM000387927												2021/12/20	2021/12/20	
							ZAM000387927												2022/03/22	2022/03/22	
							ZAM000387927												2022/06/20	2022/06/20	
							ZAM000387927												2022/09/20	2022/09/20	
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2017/12/20		2020/12/18	ZAM000387935	0	4.39	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/12/20			Category3
							ZAM000387935													2020/12/18	
							ZAM000387935		8.15										2018/03/20	2018/03/20	
							ZAM000387935		7.95										2018/06/20	2018/06/20	
							ZAM000387935		8.05										2018/09/20	2018/09/20	
							ZAM000387935		8.175										2018/12/20	2018/12/20	
							ZAM000387935		8.175										2019/03/20	2019/03/20	
							ZAM000387935		8.058										2019/06/20	2019/06/20	
							ZAM000387935		7.825										2019/09/20	2019/09/20	
							ZAM000387935		7.825										2019/12/20	2019/12/20	
							ZAM000387935		6.583										2020/03/20	2020/03/20	
							ZAM000387935		4.942										2020/06/22	2020/06/22	
							ZAM000387935		4.392										2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212203IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH	Active	2017/12/20		2022/12/20	ZAM000387943	100000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000387943													2022/12/20	
							ZAM000387943		8.425										2018/03/20	2018/03/20	
							ZAM000387943		8.225										2018/06/20	2018/06/20	
							ZAM000387943		8.325										2018/09/20	2018/09/20	
							ZAM000387943		8.45										2018/12/20	2018/12/20	
							ZAM000387943		8.45										2019/03/20	2019/03/20	
							ZAM000387943		8.333										2019/06/20	2019/06/20	
							ZAM000387943		8.1										2019/09/20	2019/09/20	
							ZAM000387943		8.1										2019/12/20	2019/12/20	
							ZAM000387943		6.858										2020/03/20	2020/03/20	
							ZAM000387943		5.217										2020/06/22	2020/06/22	
							ZAM000387943		4.667										2020/09/21	2020/09/21	
							ZAM000387943												2020/12/21	2020/12/21	
							ZAM000387943												2021/03/23	2021/03/23	
							ZAM000387943												2021/06/21	2021/06/21	
							ZAM000387943												2021/09/20	2021/09/20	
							ZAM000387943												2021/12/20	2021/12/20	
							ZAM000387943												2022/03/22	2022/03/22	
							ZAM000387943												2022/06/20	2022/06/20	
							ZAM000387943												2022/09/20	2022/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012213IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM000388438	0	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21			Category3
							ZAM000388438													2020/12/21	
							ZAM000388438		8.1										2018/03/22	2018/03/22	
							ZAM000388438		7.908										2018/06/21	2018/06/21	
							ZAM000388438		7.967										2018/09/21	2018/09/21	
							ZAM000388438		8.125										2018/12/21	2018/12/21	
							ZAM000388438		8.125										2019/03/22	2019/03/22	
							ZAM000388438		8.008										2019/06/21	2019/06/21	
							ZAM000388438		7.767										2019/09/23	2019/09/23	
							ZAM000388438		7.775										2019/12/23	2019/12/23	
							ZAM000388438		6.55										2020/03/23	2020/03/23	
							ZAM000388438		4.892										2020/06/22	2020/06/22	
							ZAM000388438		4.342										2020/09/21	2020/09/21	
Floating Rate Notes	RANFRNX202212213IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2017/12/21		2022/12/21	ZAM000388388	0	4.62	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/12/21			Category3
							ZAM000388388													2022/12/21	
							ZAM000388388		8.375										2018/03/22	2018/03/22	
							ZAM000388388		8.183										2018/06/21	2018/06/21	
							ZAM000388388		8.242										2018/09/21	2018/09/21	
							ZAM000388388		8.4										2018/12/21	2018/12/21	
							ZAM000388388		8.4										2019/03/22	2019/03/22	
							ZAM000388388		8.283										2019/06/21	2019/06/21	
							ZAM000388388		8.042										2019/09/23	2019/09/23	
							ZAM000388388		8.05										2019/12/23	2019/12/23	
							ZAM000388388		6.825										2020/03/23	2020/03/23	
							ZAM000388388		5.167										2020/06/22	2020/06/22	
							ZAM000388388		4.617										2020/09/21	2020/09/21	
							ZAM000388388												2020/12/21	2020/12/21	
							ZAM000388388												2021/03/23	2021/03/23	
							ZAM000388388												2021/06/21	2021/06/21	
							ZAM000388388												2021/09/21	2021/09/21	
							ZAM000388388												2021/12/21	2021/12/21	
							ZAM000388388												2022/03/22	2022/03/22	
							ZAM000388388												2022/06/21	2022/06/21	
							ZAM000388388												2022/09/21	2022/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202212213IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2017/12/21		2022/12/21	ZAM000388446	0	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21			Category3
							ZAM000388446													2022/12/21	
							ZAM000388446		8.375										2018/03/22	2018/03/22	
							ZAM000388446		8.183										2018/06/21	2018/06/21	
							ZAM000388446		8.242										2018/09/21	2018/09/21	
							ZAM000388446		8.4										2018/12/21	2018/12/21	
							ZAM000388446		8.4										2019/03/22	2019/03/22	
							ZAM000388446		8.283										2019/06/21	2019/06/21	
							ZAM000388446		8.042										2019/09/23	2019/09/23	
							ZAM000388446		8.05										2019/12/23	2019/12/23	
							ZAM000388446		6.825										2020/03/23	2020/03/23	
							ZAM000388446		5.167										2020/06/22	2020/06/22	

							ZAM000388446		4.617										2020/09/21	2020/09/21	
							ZAM000388446												2020/12/21	2020/12/21	
							ZAM000388446												2021/03/23	2021/03/23	
							ZAM000388446												2021/06/21	2021/06/21	
							ZAM000388446												2021/09/21	2021/09/21	
							ZAM000388446												2021/12/21	2021/12/21	
							ZAM000388446												2022/03/22	2022/03/22	
							ZAM000388446												2022/06/21	2022/06/21	
							ZAM000388446												2022/09/21	2022/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2017/12/21		2020/12/21	ZAM000388396	25000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/12/21			Category3
							ZAM000388396													2020/12/21	
							ZAM000388396		8.15										2018/03/22	2018/03/22	
							ZAM000388396		7.958										2018/06/21	2018/06/21	
							ZAM000388396		8.017										2018/09/21	2018/09/21	
							ZAM000388396		8.175										2018/12/21	2018/12/21	
							ZAM000388396		8.175										2019/03/22	2019/03/22	
							ZAM000388396		8.058										2019/06/21	2019/06/21	
							ZAM000388396		7.817										2019/09/23	2019/09/23	
							ZAM000388396		7.825										2019/12/23	2019/12/23	
							ZAM000388396		6.6										2020/03/23	2020/03/23	
							ZAM000388396		4.942										2020/06/22	2020/06/22	
							ZAM000388396		4.392										2020/09/21	2020/09/21	
Floating Rate Notes	IPNFRNX202212223IJ03XXXXPLP1,35	INVESTEC BANK LIMITED	Active	2017/12/22		2022/12/22	ZAM000388628	0	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAM000388628													2022/12/22	
							ZAM000388628		8.475										2018/03/22	2018/03/22	
							ZAM000388628		8.283										2018/06/22	2018/06/22	
							ZAM000388628		8.342										2018/09/25	2018/09/25	
							ZAM000388628		8.5										2018/12/24	2018/12/24	
							ZAM000388628		8.5										2019/03/22	2019/03/22	
							ZAM000388628		8.383										2019/06/24	2019/06/24	
							ZAM000388628		8.142										2019/09/23	2019/09/23	
							ZAM000388628		8.15										2019/12/23	2019/12/23	
							ZAM000388628		6.925										2020/03/23	2020/03/23	
							ZAM000388628		5.267										2020/06/22	2020/06/22	
							ZAM000388628		4.708										2020/09/22	2020/09/22	
							ZAM000388628												2020/12/22	2020/12/22	
							ZAM000388628												2021/03/23	2021/03/23	
							ZAM000388628												2021/06/22	2021/06/22	
							ZAM000388628												2021/09/22	2021/09/22	
							ZAM000388628												2021/12/22	2021/12/22	
							ZAM000388628												2022/03/22	2022/03/22	
							ZAM000388628												2022/06/22	2022/06/22	
							ZAM000388628												2022/09/22	2022/09/22	
Negotiable Certificates Of Deposit	SBSNCDX202212222I8,8	STANDARD BANK OF SOUTH	Active	2017/12/22		2022/12/22	ZAM000388602	50000000	8.8	ISDF	None							2017/12/22			Category2
							ZAM000388602													2018/06/22	
							ZAM000388602													2018/12/24	
							ZAM000388602													2019/06/24	
							ZAM000388602													2019/12/23	
							ZAM000388602													2020/06/22	
							ZAM000388602													2020/12/22	
							ZAM000388602													2021/06/22	
							ZAM000388602													2021/12/22	
							ZAM000388602													2022/06/22	
							ZAM000388602													2022/12/22	
Floating Rate Notes	ABPFRNX202212223IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/12/22		2022/12/22	ZAM000388578	20000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAM000388578													2022/12/22	
							ZAM000388578		8.375										2018/03/22	2018/03/22	
							ZAM000388578		8.183										2018/06/22	2018/06/22	
							ZAM000388578		8.242										2018/09/25	2018/09/25	
							ZAM000388578		8.4										2018/12/24	2018/12/24	
							ZAM000388578		8.4										2019/03/22	2019/03/22	
							ZAM000388578		8.283										2019/06/24	2019/06/24	
							ZAM000388578		8.042										2019/09/23	2019/09/23	
							ZAM000388578		8.05										2019/12/23	2019/12/23	
							ZAM000388578		6.825										2020/03/23	2020/03/23	
							ZAM000388578		5.167										2020/06/22	2020/06/22	
							ZAM000388578		4.608										2020/09/22	2020/09/22	
							ZAM000388578												2020/12/22	2020/12/22	
							ZAM000388578												2021/03/23	2021/03/23	
							ZAM000388578												2021/06/22	2021/06/22	
							ZAM000388578												2021/09/22	2021/09/22	
							ZAM000388578												2021/12/22	2021/12/22	
							ZAM000388578												2022/03/22	2022/03/22	
							ZAM000388578												2022/06/22	2022/06/22	
							ZAM000388578												2022/09/22	2022/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212223IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH	Active	2017/12/22		2022/12/22	ZAM000388594	148000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAM000388594													2022/12/22	
							ZAM000388594		8.525										2018/03/22	2018/03/22	
							ZAM000388594		8.333										2018/06/22	2018/06/22	
							ZAM000388594		8.392										2018/09/25	2018/09/25	
							ZAM000388594		8.55										2018/12/24	2018/12/24	
							ZAM000388594		8.55										2019/03/22	2019/03/22	
							ZAM000388594		8.433										2019/06/24	2019/06/24	
							ZAM000388594		8.192										2019/09/23	2019/09/23	
							ZAM000388594		8.2										2019/12/23	2019/12/23	
							ZAM000388594		6.975										2020/03/23	2020/03/23	
							ZAM000388594		5.317										2020/06/22	2020/06/22	
							ZAM000388594		4.758										2020/09/22	2020/09/22	
							ZAM000388594												2020/12/22	2020/12/22	
							ZAM000388594												2021/03/23	2021/03/23	
							ZAM000388594												2021/06/22	2021/06/22	
							ZAM000388594												2021/09/22	2021/09/22	
							ZAM000388594												2021/12/22	2021/12/22	
							ZAM000388594												2022/03/22	2022/03/22	
							ZAM000388594												2022/06/22	2022/06/22	
							ZAM000388594												2022/09/22	2022/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212273IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH	Active	2017/12/27		2022/12/27	ZAM000388743	157000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/27			Category3
							ZAM000388743													2022/12/27	
							ZAM000388743		8.525										2018/03/27	2018/03/27	
							ZAM000388743		8.358										2018/06/27	2018/06/27	
							ZAM000388743		8.408										2018/09/27	2018/09/27	
							ZAM000388743		8.55										2018/12/27	2018/12/27	
							ZAM000388743		8.55										2019/03/27	2019/03/27	
							ZAM000388743		8.433										2019/06/27	2019/06/27	
							ZAM000388743		8.192										2019/09/27	2019/09/27	
							ZAM000388743		8.2										2019/12/27	2019/12/27	
							ZAM000388743		7.075										2020/03/27	2020/03/27	
							ZAM000388743		5.317										2020/06/29	2020/06/29	
							ZAM000388743		4.758										2020/09/28	2020/09/28	
							ZAM000388743												2020/12/28	2020/12/28	
							ZAM000388743												2021/03/29	2021/03/29	
							ZAM000388743												2021/06/28	2021/06/28	
							ZAM000388743												2021/09/27	2021/09/27	
							ZAM000388743												2021/12/28	2021/12/28	
							ZAM000388743												2022/03/28	2022/03/28	
							ZAM000388743												2022/06/27	2022/06/27	
							ZAM000388743												2022/09/27	2022/09/27	
Negotiable Certificates Of Deposit	SBSNCDX202212272I8,81	STANDARD BANK OF SOUTH	Active	2017/12/27		2022/12/27	ZAM000388818	20000000	8.81	ISDF	None							2017/12/27			Category2
							ZAM000388818													2018/06/27	
							ZAM000388818													2018/12/27	
							ZAM000388818													2019/06/27	
							ZAM000388818													2019/12/27	
							ZAM000388818													2020/06/29	
							ZAM000388818													2020/12/28	
							ZAM000388818													2021/06/28	
							ZAM000388818													2021/12/28	
							ZAM000388818													2022/06/27	
							ZAM000388818													2022/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012283IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2017/12/28		2020/12/28	ZAM000389105	200000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/12/28			Category3
							ZAM000389105													2020/12/28	
							ZAM000389105		8.175										2018/03/28	2018/03/28	
							ZAM000389105		8.008										2018/06/28	2018/06/28	
							ZAM000389105		8.05										2018/09/28	2018/09/28	
							ZAM000389105		8.2										2018/12/28	2018/12/28	
							ZAM000389105		8.2										2019/03/28	2019/03/28	
							ZAM000389105		8.075										2019/06/28	2019/06/28	
							ZAM000389105		7.842										2019/09/30	2019/09/30	
							ZAM000389105		7.85										2019/12/30	2019/12/30	
							ZAM000389105		6.675										2020/03/30	2020/03/30	
							ZAM000389105		4.967										2020/06/29	2020/06/29	
							ZAM000389105		4.408										2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012283IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2017/12/28		2020/12/28	ZAM000389113	200000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/28			Category3
							ZAM000389113													2020/12/28	
							ZAM000389113		8.1										2018/03/28	2018/03/28	
							ZAM000389113		7.933										2018/06/28	2018/06/28	
							ZAM000389113		7.975										2018/09/28	2018/09/28	
							ZAM000389113		8.125										2018/12/28	2018/12/28	
							ZAM000389113		8.125										2019/03/28	2019/03/28	
							ZAM000389113		8										2019/06/28	2019/06/28	
							ZAM000389113		7.767										2019/09/30	2019/09/30	
							ZAM000389113		7.775										2019/12/30	2019/12/30	
							ZAM000389113		6.6										2020/03/30	2020/03/30	
							ZAM000389113		4.892										2020/06/29	2020/06/29	
							ZAM000389113		4.333										2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202301033IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/03	ZAM000389261	0	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389261													2023/01/03	
							ZAM000389261		7.683										2018/04/03	2018/04/03	
							ZAM000389261		7.758										2018/07/02	2018/07/02	
							ZAM000389261		7.808										2018/10/02	2018/10/02	
							ZAM000389261		7.95										2019/01/02	2019/01/02	
							ZAM000389261		7.958										2019/04/02	2019/04/02	
							ZAM000389261		7.825										2019/07/02	2019/07/02	
							ZAM000389261		7.575										2019/10/02	2019/10/02	
							ZAM000389261		7.6										2020/01/02	2020/01/02	
							ZAM000389261		6.408										2020/04/02	2020/04/02	
							ZAM000389261		4.683										2020/07/02	2020/07/02	
							ZAM000389261		4.158										2020/10/02	2020/10/02	
							ZAM000389261												2021/01/04	2021/01/04	
							ZAM000389261												2021/04/06	2021/04/06	
							ZAM000389261												2021/07/02	2021/07/02	
							ZAM000389261												2021/10/04	2021/10/04	
							ZAM000389261												2022/01/03	2022/01/03	
							ZAM000389261												2022/04/04	2022/04/04	
							ZAM000389261												2022/07/04	2022/07/04	
							ZAM000389261												2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104063IJ03XXXXPLP1,06	STANDARD BANK OF SOUTH	Active	2018/01/02		2021/04/06	ZAM000389196	250000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389196													2021/04/06	
							ZAM000389196		7.943										2018/04/03	2018/04/03	
							ZAM000389196		8.018										2018/07/02	2018/07/02	
							ZAM000389196		8.068										2018/10/02	2018/10/02	
							ZAM000389196		8.21										2019/01/02	2019/01/02	
							ZAM000389196		8.218										2019/04/02	2019/04/02	
							ZAM000389196		8.085										2019/07/02	2019/07/02	
							ZAM000389196		7.835										2019/10/02	2019/10/02	
							ZAM000389196		7.86										2020/01/02	2020/01/02	
							ZAM000389196		6.668										2020/04/02	2020/04/02	
							ZAM000389196		4.943										2020/07/02	2020/07/02	
							ZAM000389196		4.418										2020/10/02	2020/10/02	
							ZAM000389196												2021/01/04	2021/01/04	
Floating Rate Notes	RANFRNX202301033IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/01/02		2023/01/03	ZAM000389238	0	4.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/01/02			Category3
							ZAM000389238													2023/01/03	
							ZAM000389238		8.133										2018/04/03	2018/04/03	
							ZAM000389238		8.208										2018/07/03	2018/07/03	
							ZAM000389238		8.267										2018/10/03	2018/10/03	
							ZAM000389238		8.4										2019/01/03	2019/01/03	
							ZAM000389238		8.408										2019/04/03	2019/04/03	
							ZAM000389238		8.275										2019/07/03	2019/07/03	
							ZAM000389238		8.025										2019/10/03	2019/10/03	
							ZAM000389238		8.05										2020/01/03	2020/01/03	
							ZAM000389238		6.858										2020/04/03	2020/04/03	
							ZAM000389238		5.133										2020/07/03	2020/07/03	
							ZAM000389238		4.608										2020/10/05	2020/10/05	
							ZAM000389238												2021/01/04	2021/01/04	
							ZAM000389238												2021/04/06	2021/04/06	
							ZAM000389238												2021/07/05	2021/07/05	
							ZAM000389238												2021/10/04	2021/10/04	
							ZAM000389238												2022/01/03	2022/01/03	
							ZAM000389238												2022/04/04	2022/04/04	
							ZAM000389238												2022/07/04	2022/07/04	
							ZAM000389238												2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104063IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2018/01/02		2021/04/06	ZAM000389246	250000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389246													2021/01/04	
							ZAM000389246													2021/04/06	
							ZAM000389246		8.033										2018/04/03	2018/04/03	
							ZAM000389246		8.108										2018/07/02	2018/07/02	
							ZAM000389246		8.158										2018/10/02	2018/10/02	
							ZAM000389246		8.3										2019/01/02	2019/01/02	
							ZAM000389246		8.308										2019/04/02	2019/04/02	
							ZAM000389246		7.925										2019/10/02	2019/10/02	
							ZAM000389246		7.95										2020/01/02	2020/01/02	
							ZAM000389246		6.758										2020/04/02	2020/04/02	
							ZAM000389246		4.508										2020/10/02	2020/07/02	
							ZAM000389246												2021/01/04	2020/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202301033IJ03XXXXPLP1,35	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/03	ZAM000389303	0	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389303													2023/01/03	
							ZAM000389303		8.233										2018/04/03	2018/04/03	
							ZAM000389303		8.308										2018/07/02	2018/07/02	
							ZAM000389303		8.358										2018/10/02	2018/10/02	
							ZAM000389303		8.5										2019/01/02	2019/01/02	
							ZAM000389303		8.508										2019/04/02	2019/04/02	
							ZAM000389303		8.375										2019/07/02	2019/07/02	
							ZAM000389303		8.125										2019/10/02	2019/10/02	
							ZAM000389303		8.15										2020/01/02	2020/01/02	
							ZAM000389303		6.958										2020/04/02	2020/04/02	
							ZAM000389303		5.233										2020/07/02	2020/07/02	
							ZAM000389303		4.708										2020/10/02	2020/10/02	
							ZAM000389303												2021/01/04	2021/01/04	
							ZAM000389303												2021/04/06	2021/04/06	
							ZAM000389303												2021/07/02	2021/07/02	
							ZAM000389303												2021/10/04	2021/10/04	
							ZAM000389303												2022/01/03	2022/01/03	
							ZAM000389303												2022/04/04	2022/04/04	
							ZAM000389303												2022/07/04	2022/07/04	
							ZAM000389303												2022/10/03	2022/10/03	
Floating Rate Notes	ABPFRNX202104063IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2018/01/02		2021/04/06	ZAM000389188	250000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389188													2021/04/06	
							ZAM000389188		7.983										2018/04/03	2018/04/03	
							ZAM000389188		8.058										2018/07/02	2018/07/02	
							ZAM000389188		8.108										2018/10/02	2018/10/02	
							ZAM000389188		8.25										2019/01/02	2019/01/02	
							ZAM000389188		8.258										2019/04/02	2019/04/02	
							ZAM000389188		8.125										2019/07/02	2019/07/02	
							ZAM000389188		7.875										2019/10/02	2019/10/02	
							ZAM000389188		7.9										2020/01/02	2020/01/02	
							ZAM000389188		6.708										2020/04/02	2020/04/02	
							ZAM000389188		4.983										2020/07/02	2020/07/02	
							ZAM000389188		4.458										2020/10/02	2020/10/02	
							ZAM000389188												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202301033IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/01/02		2023/01/03	ZAM000389253	0	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
							ZAM000389253													2023/01/03	
							ZAM000389253		8.133										2018/04/03	2018/04/03	
							ZAM000389253		8.208										2018/07/02	2018/07/02	
							ZAM000389253		8.258										2018/10/02	2018/10/02	
							ZAM000389253		8.4										2019/01/02	2019/01/02	
							ZAM000389253		8.408										2019/04/02	2019/04/02	
							ZAM000389253		8.275										2019/07/02	2019/07/02	
							ZAM000389253		8.025										2019/10/02	2019/10/02	
							ZAM000389253		8.05										2020/01/02	2020/01/02	
							ZAM000389253		6.858										2020/04/02	2020/04/02	
							ZAM000389253		5.133										2020/07/02	2020/07/02	
							ZAM000389253		4.608										2020/10/02	2020/10/02	
							ZAM000389253												2021/01/04	2021/01/04	
							ZAM000389253												2021/04/06	2021/04/06	
							ZAM000389253												2021/07/02	2021/07/02	
							ZAM000389253												2021/10/04	2021/10/04	
							ZAM000389253												2022/01/03	2022/01/03	
							ZAM000389253												2022/04/04	2022/04/04	
							ZAM000389253												2022/07/04	2022/07/04	
							ZAM000389253												2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101053IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/01/05		2021/01/05	ZAM000389865	0	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
							ZAM000389865													2021/01/05	
							ZAM000389865		7.867										2018/04/05	2018/04/05	
							ZAM000389865		7.933										2018/07/05	2018/07/05	
							ZAM000389865		7.992										2018/10/05	2018/10/05	
							ZAM000389865		8.125										2019/01/07	2019/01/07	
							ZAM000389865		8.133										2019/04/05	2019/04/05	
							ZAM000389865		8										2019/07/05	2019/07/05	
							ZAM000389865		7.75										2019/10/07	2019/10/07	
							ZAM000389865		7.775										2020/01/06	2020/01/06	
							ZAM000389865		6.583										2020/04/06	2020/04/06	
							ZAM000389865		4.858										2020/07/06	2020/07/06	
							ZAM000389865		4.333										2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202301053IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAM000389873	260000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
							ZAM000389873													2023/01/05	
							ZAM000389873		8.242										2018/04/05	2018/04/05	
							ZAM000389873		8.308										2018/07/05	2018/07/05	
							ZAM000389873		8.367										2018/10/05	2018/10/05	
							ZAM000389873		8.5										2019/01/07	2019/01/07	
							ZAM000389873		8.508										2019/04/05	2019/04/05	
							ZAM000389873		8.375										2019/07/05	2019/07/05	
							ZAM000389873		8.125										2019/10/07	2019/10/07	
							ZAM000389873		8.15										2020/01/06	2020/01/06	
							ZAM000389873		6.958										2020/04/06	2020/04/06	
							ZAM000389873		5.233										2020/07/06	2020/07/06	
							ZAM000389873		4.708										2020/10/05	2020/10/05	
							ZAM000389873												2021/01/05	2021/01/05	
							ZAM000389873												2021/04/06	2021/04/06	
							ZAM000389873												2021/07/05	2021/07/05	
							ZAM000389873												2021/10/05	2021/10/05	
							ZAM000389873												2022/01/05	2022/01/05	
							ZAM000389873												2022/04/05	2022/04/05	
							ZAM000389873												2022/07/05	2022/07/05	
							ZAM000389873												2022/10/05	2022/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202301053IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAM000389832	45000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
							ZAM000389832													2023/01/05	
							ZAM000389832		8.142										2018/04/05	2018/04/05	
							ZAM000389832		8.208										2018/07/05	2018/07/05	
							ZAM000389832		8.267										2018/10/05	2018/10/05	
							ZAM000389832		8.4										2019/01/07	2019/01/07	
							ZAM000389832		8.408										2019/04/05	2019/04/05	
							ZAM000389832		8.275										2019/07/05	2019/07/05	
							ZAM000389832		8.025										2019/10/07	2019/10/07	
							ZAM000389832		8.05										2020/01/06	2020/01/06	
							ZAM000389832		6.858										2020/04/06	2020/04/06	
							ZAM000389832		5.133										2020/07/06	2020/07/06	
							ZAM000389832		4.608										2020/10/05	2020/10/05	
							ZAM000389832												2021/01/05	2021/01/05	
							ZAM000389832												2021/04/06	2021/04/06	
							ZAM000389832												2021/07/05	2021/07/05	
							ZAM000389832												2021/10/05	2021/10/05	
							ZAM000389832												2022/01/05	2022/01/05	
							ZAM000389832												2022/04/05	2022/04/05	
							ZAM000389832												2022/07/05	2022/07/05	
							ZAM000389832												2022/10/05	2022/10/05	
Negotiable Certificates Of Deposit	NBKNCDX202301092T10,4	NEDBANK CAPITAL	Active	2018/01/08		2023/01/09	ZAM000390095	65000000	10.4	TERM	None							2018/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202301093IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH	Active	2018/01/09		2023/01/09	ZAM000390251	50000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/09			Category3
							ZAM000390251													2023/01/09	
							ZAM000390251		8.2										2018/04/09	2018/04/09	
							ZAM000390251		8.258										2018/07/09	2018/07/09	
							ZAM000390251		8.317										2018/10/09	2018/10/09	
							ZAM000390251		8.45										2019/01/09	2019/01/09	
							ZAM000390251		8.458										2019/04/09	2019/04/09	
							ZAM000390251		8.317										2019/07/09	2019/07/09	
							ZAM000390251		8.075										2019/10/09	2019/10/09	
							ZAM000390251		8.1										2020/01/09	2020/01/09	
							ZAM000390251		6.9										2020/04/09	2020/04/09	
							ZAM000390251		5.175										2020/07/09	2020/07/09	
							ZAM000390251		4.658										2020/10/09	2020/10/09	
							ZAM000390251												2021/01/11	2021/01/11	
							ZAM000390251												2021/04/09	2021/04/09	
							ZAM000390251												2021/07/09	2021/07/09	
							ZAM000390251												2021/10/11	2021/10/11	
							ZAM000390251												2022/01/10	2022/01/10	
							ZAM000390251												2022/04/11	2022/04/11	
							ZAM000390251												2022/07/11	2022/07/11	
							ZAM000390251												2022/10/10	2022/10/10	
Negotiable Certificates Of Deposit	IPNNCDX202101112T9,1	INVESTEC BANK LIMITED	Active	2018/01/09		2021/01/11	ZAM000390327	70000000	9.1	TERM	None							2018/01/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202301092T10,587	NEDBANK CAPITAL	Active	2018/01/09		2023/01/09	ZAM000390236	100000000	10.587	TERM	None							2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202107093IJ03XXXXPLP1,275	INVESTEC BANK LIMITED	Active	2018/01/10		2021/07/09	ZAM000390541	1400000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390541													2021/07/09	
							ZAM000390541		8.175										2018/04/09	2018/04/09	
							ZAM000390541		8.233										2018/07/09	2018/07/09	
							ZAM000390541		8.292										2018/10/09	2018/10/09	
							ZAM000390541		8.425										2019/01/09	2019/01/09	
							ZAM000390541		8.433										2019/04/09	2019/04/09	
							ZAM000390541		8.292										2019/07/09	2019/07/09	
							ZAM000390541		8.05										2019/10/09	2019/10/09	
							ZAM000390541		8.075										2020/01/09	2020/01/09	
							ZAM000390541		6.875										2020/04/09	2020/04/09	
							ZAM000390541		5.15										2020/07/09	2020/07/09	
							ZAM000390541		4.633										2020/10/09	2020/10/09	
							ZAM000390541												2021/01/11	2021/01/11	
							ZAM000390541												2021/04/09	2021/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301103IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH	Active	2018/01/10		2023/01/10	ZAM000390426	54000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390426													2023/01/10	
							ZAM000390426		8.2										2018/04/10	2018/04/10	
							ZAM000390426		8.258										2018/07/10	2018/07/10	
							ZAM000390426		8.325										2018/10/10	2018/10/10	
							ZAM000390426		8.45										2019/01/10	2019/01/10	
							ZAM000390426		8.458										2019/04/10	2019/04/10	
							ZAM000390426		8.317										2019/07/10	2019/07/10	
							ZAM000390426		8.075										2019/10/10	2019/10/10	
							ZAM000390426		8.1										2020/01/10	2020/01/10	
							ZAM000390426		6.9										2020/04/14	2020/04/14	
							ZAM000390426		5.175										2020/07/10	2020/07/10	
							ZAM000390426		4.658										2020/10/12	2020/10/12	
							ZAM000390426												2021/01/11	2021/01/11	
							ZAM000390426												2021/04/12	2021/04/12	
							ZAM000390426												2021/07/12	2021/07/12	
							ZAM000390426												2021/10/11	2021/10/11	
							ZAM000390426												2022/01/10	2022/01/10	
							ZAM000390426												2022/04/11	2022/04/11	
							ZAM000390426												2022/07/11	2022/07/11	
							ZAM000390426												2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2018/01/10		2021/01/11	ZAM000390418	0	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390418													2021/01/11	
							ZAM000390418		7.925										2018/04/10	2018/04/10	
							ZAM000390418		7.983										2018/07/10	2018/07/10	
							ZAM000390418		8.05										2018/10/10	2018/10/10	
							ZAM000390418		8.175										2019/01/10	2019/01/10	
							ZAM000390418		8.183										2019/04/10	2019/04/10	
							ZAM000390418		8.042										2019/07/10	2019/07/10	
							ZAM000390418		7.8										2019/10/10	2019/10/10	
							ZAM000390418		7.825										2020/01/10	2020/01/10	
							ZAM000390418		6.625										2020/04/14	2020/04/14	
							ZAM000390418		4.9										2020/07/10	2020/07/10	
							ZAM000390418		4.383										2020/10/12	2020/10/12	
Floating Rate Notes	ABPFRNX202301103IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2018/01/10		2023/01/10	ZAM000390491	270000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390491													2023/01/10	
							ZAM000390491		8.275										2018/04/10	2018/04/10	
							ZAM000390491		8.333										2018/07/10	2018/07/10	
							ZAM000390491		8.4										2018/10/10	2018/10/10	
							ZAM000390491		8.525										2019/01/10	2019/01/10	
							ZAM000390491		8.533										2019/04/10	2019/04/10	
							ZAM000390491		8.392										2019/07/10	2019/07/10	
							ZAM000390491		8.15										2019/10/10	2019/10/10	
							ZAM000390491		8.175										2020/01/10	2020/01/10	
							ZAM000390491		6.975										2020/04/14	2020/04/14	
							ZAM000390491		5.25										2020/07/10	2020/07/10	
							ZAM000390491		4.733										2020/10/12	2020/10/12	
							ZAM000390491												2021/01/11	2021/01/11	
							ZAM000390491												2021/04/12	2021/04/12	
							ZAM000390491												2021/07/12	2021/07/12	
							ZAM000390491												2021/10/11	2021/10/11	
							ZAM000390491												2022/01/10	2022/01/10	
							ZAM000390491												2022/04/11	2022/04/11	
							ZAM000390491												2022/07/11	2022/07/11	
							ZAM000390491												2022/10/10	2022/10/10	

Linked Negotiable Certificates Of Deposit	NBKLNCD202101083IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/01/10		2021/01/08	ZAM000390400	12000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10			Category3
							ZAM000390400													2021/01/08	
							ZAM000390400		7.875										2018/04/10	2018/04/10	
							ZAM000390400		7.933										2018/07/10	2018/07/10	
							ZAM000390400		8										2018/10/10	2018/10/10	
							ZAM000390400		8.125										2019/01/10	2019/01/10	
							ZAM000390400		8.133										2019/04/10	2019/04/10	
							ZAM000390400		7.992										2019/07/10	2019/07/10	
							ZAM000390400		7.75										2019/10/10	2019/10/10	
							ZAM000390400		7.775										2020/01/10	2020/01/10	
							ZAM000390400		6.575										2020/04/14	2020/04/14	
							ZAM000390400		4.85										2020/07/10	2020/07/10	
							ZAM000390400		4.333										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2018/01/10		2021/01/08	ZAM000390434	110000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390434													2021/01/08	
							ZAM000390434		7.925										2018/04/10	2018/04/10	
							ZAM000390434		7.983										2018/07/10	2018/07/10	
							ZAM000390434		8.05										2018/10/10	2018/10/10	
							ZAM000390434		8.175										2019/01/10	2019/01/10	
							ZAM000390434		8.183										2019/04/10	2019/04/10	
							ZAM000390434		8.042										2019/07/10	2019/07/10	
							ZAM000390434		7.8										2019/10/10	2019/10/10	
							ZAM000390434		7.825										2020/01/10	2020/01/10	
							ZAM000390434		6.625										2020/04/14	2020/04/14	
							ZAM000390434		4.9										2020/07/10	2020/07/10	
							ZAM000390434		4.383										2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	NBKNCDX202101112T9,027	NEDBANK CAPITAL	Active	2018/01/11		2021/01/11	ZAM000390707	95000000	9.027	TERM	None							2018/01/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202201112T9,838	NEDBANK CAPITAL	Active	2018/01/11		2022/01/11	ZAM000390715	130000000	9.838	TERM	None							2018/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX202201112I8,59	INVESTEC BANK LIMITED	Active	2018/01/11		2022/01/11	ZAM000390749	0	8.59	ISDF	None							2018/01/11			Category2
							ZAM000390749													2018/07/11	
							ZAM000390749													2019/01/11	
							ZAM000390749													2019/07/11	
							ZAM000390749													2020/01/13	
							ZAM000390749													2020/07/13	
							ZAM000390749													2021/01/11	
							ZAM000390749													2021/07/12	
							ZAM000390749													2022/01/11	
Floating Rate Notes	RANFRNX202101113IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2018/01/11		2021/01/11	ZAM000390681	295000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/01/11			Category3
							ZAM000390681													2021/01/11	
							ZAM000390681		8										2018/04/11	2018/04/11	
							ZAM000390681		8.058										2018/07/11	2018/07/11	
							ZAM000390681		8.117										2018/10/11	2018/10/11	
							ZAM000390681		8.25										2019/01/11	2019/01/11	
							ZAM000390681		8.258										2019/04/11	2019/04/11	
							ZAM000390681		8.108										2019/07/11	2019/07/11	
							ZAM000390681		7.875										2019/10/11	2019/10/11	
							ZAM000390681		7.9										2020/01/13	2020/01/13	
							ZAM000390681		6.7										2020/04/14	2020/04/14	
							ZAM000390681		4.975										2020/07/13	2020/07/13	
							ZAM000390681		4.458										2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	NBKNCDX202301102T10,646	NEDBANK CAPITAL	Active	2018/01/11		2023/01/10	ZAM000390723	35000000	10.646	TERM	None							2018/01/11			Category2
Floating Rate Notes	RANFRNX202301113IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2018/01/11		2023/01/11	ZAM000390590	300000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/01/11			Category3
							ZAM000390590													2023/01/11	
							ZAM000390590		8.225										2018/04/11	2018/04/11	
							ZAM000390590		8.283										2018/07/11	2018/07/11	
							ZAM000390590		8.342										2018/10/11	2018/10/11	
							ZAM000390590		8.475										2019/01/11	2019/01/11	
							ZAM000390590		8.483										2019/04/11	2019/04/11	
							ZAM000390590		8.333										2019/07/11	2019/07/11	
							ZAM000390590		8.1										2019/10/11	2019/10/11	
							ZAM000390590		8.125										2020/01/13	2020/01/13	
							ZAM000390590		6.925										2020/04/14	2020/04/14	
							ZAM000390590		5.2										2020/07/13	2020/07/13	
							ZAM000390590		4.683										2020/10/12	2020/10/12	
							ZAM000390590												2021/01/11	2021/01/11	
							ZAM000390590												2021/04/12	2021/04/12	
							ZAM000390590												2021/07/12	2021/07/12	
							ZAM000390590												2021/10/11	2021/10/11	
							ZAM000390590												2022/01/11	2022/01/11	
							ZAM000390590												2022/04/11	2022/04/11	
							ZAM000390590												2022/07/11	2022/07/11	
							ZAM000390590												2022/10/11	2022/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107123IJ03XXXXPLP1,275	INVESTEC BANK LIMITED	Active	2018/01/12		2021/07/12	ZAM000391069	1000000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391069													2021/07/12	
							ZAM000391069		8.175										2018/04/12	2018/04/12	
							ZAM000391069		8.233										2018/07/12	2018/07/12	
							ZAM000391069		8.292										2018/10/12	2018/10/12	
							ZAM000391069		8.425										2019/01/14	2019/01/14	
							ZAM000391069		8.433										2019/04/12	2019/04/12	
							ZAM000391069		8.283										2019/07/12	2019/07/12	
							ZAM000391069		8.05										2019/10/14	2019/10/14	
							ZAM000391069		8.075										2020/01/13	2020/01/13	
							ZAM000391069		6.875										2020/04/14	2020/04/14	
							ZAM000391069		5.15										2020/07/13	2020/07/13	
							ZAM000391069		4.633										2020/10/12	2020/10/12	
							ZAM000391069												2021/01/12	2021/01/12	
							ZAM000391069												2021/04/12	2021/04/12	
Floating Rate Notes	ABPFRNX202101113IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2018/01/12		2021/01/11	ZAM000390988	41000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000390988													2021/01/11	
							ZAM000390988		7.875										2018/04/11	2018/04/11	
							ZAM000390988		7.933										2018/07/11	2018/07/11	
							ZAM000390988		7.992										2018/10/11	2018/10/11	
							ZAM000390988		8.125										2019/01/11	2019/01/11	
							ZAM000390988		8.133										2019/04/11	2019/04/11	
							ZAM000390988		7.983										2019/07/11	2019/07/11	
							ZAM000390988		7.75										2019/10/11	2019/10/11	
							ZAM000390988		7.775										2020/01/13	2020/01/13	
							ZAM000390988		6.575										2020/04/14	2020/04/14	
							ZAM000390988		4.85										2020/07/13	2020/07/13	
							ZAM000390988		4.333										2020/10/12	2020/10/12	
Floating Rate Notes	RANFRNX202101123IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2018/01/12		2021/01/12	ZAM000390855	20000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/01/12			Category3
							ZAM000390855													2021/01/12	
							ZAM000390855		7.875										2018/04/12	2018/04/12	
							ZAM000390855		7.933										2018/07/12	2018/07/12	
							ZAM000390855		7.992										2018/10/12	2018/10/12	
							ZAM000390855		8.125										2019/01/14	2019/01/14	
							ZAM000390855		8.133										2019/04/12	2019/04/12	
							ZAM000390855		7.983										2019/07/12	2019/07/12	
							ZAM000390855		7.75										2019/10/14	2019/10/14	
							ZAM000390855		7.775										2020/01/13	2020/01/13	
							ZAM000390855		6.575										2020/04/14	2020/04/14	
							ZAM000390855		4.85										2020/07/13	2020/07/13	
							ZAM000390855		4.333										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101123IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH	Active	2018/01/12		2021/01/12	ZAM000391168	300000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391168													2021/01/12	
							ZAM000391168		8										2018/04/12	2018/04/12	
							ZAM000391168		8.058										2018/07/12	2018/07/12	
							ZAM000391168		8.117										2018/10/12	2018/10/12	
							ZAM000391168		8.25										2019/01/14	2019/01/14	
							ZAM000391168		8.258										2019/04/12	2019/04/12	
							ZAM000391168		8.108										2019/07/12	2019/07/12	
							ZAM000391168		7.875										2019/10/14	2019/10/14	
							ZAM000391168		7.9										2020/01/13	2020/01/13	
							ZAM000391168		6.7										2020/04/14	2020/04/14	
							ZAM000391168		4.975										2020/07/13	2020/07/13	
							ZAM000391168		4.458										2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	ABPNCDX202301162I8,64	ABSA BANK LIMITED	Active	2018/01/15		2023/01/16	ZAM000391382	75000000	8.64	ISDF	None							2018/01/15			Category2
							ZAM000391382													2018/07/16	
							ZAM000391382													2019/01/15	
							ZAM000391382													2019/07/15	
							ZAM000391382													2020/01/15	
							ZAM000391382													2020/07/15	
							ZAM000391382													2021/01/15	
							ZAM000391382													2021/07/15	
							ZAM000391382													2022/01/17	
							ZAM000391382													2022/07/15	
							ZAM000391382													2023/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301163IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH	Active	2018/01/15		2023/01/16	ZAM000391366	274000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2018/01/15			Category3
							ZAM000391366													2023/01/16	
							ZAM000391366		8.3										2018/04/16	2018/04/16	
							ZAM000391366		8.358										2018/07/16	2018/07/16	
							ZAM000391366		8.425										2018/10/15	2018/10/15	
							ZAM000391366		8.55										2019/01/15	2019/01/15	
							ZAM000391366		8.558										2019/04/15	2019/04/15	
							ZAM000391366		8.4										2019/07/15	2019/07/15	
							ZAM000391366		8.175										2019/10/15	2019/10/15	
							ZAM000391366		8.2										2020/01/15	2020/01/15	
							ZAM000391366		6.008										2020/04/15	2020/04/15	
							ZAM000391366		5.25										2020/07/15	2020/07/15	
							ZAM000391366		4.758										2020/10/15	2020/10/15	
							ZAM000391366												2021/01/15	2021/01/15	
							ZAM000391366												2021/04/15	2021/04/15	
							ZAM000391366												2021/07/15	2021/07/15	
							ZAM000391366												2021/10/15	2021/10/15	
							ZAM000391366												2022/01/17	2022/01/17	
							ZAM000391366												2022/04/19	2022/04/19	
							ZAM000391366												2022/07/15	2022/07/15	
							ZAM000391366												2022/10/17	2022/10/17	
Negotiable Certificates Of Deposit	RANNCDX202301162I8,6000000	RAND MERCHANT BANK	Active	2018/01/16		2023/01/16	ZAM000391556	0	8.6	ISDF	None							2018/01/16			Category2
							ZAM000391556													2018/07/16	
							ZAM000391556													2019/01/16	
							ZAM000391556													2019/07/16	
							ZAM000391556													2020/01/16	
							ZAM000391556													2020/07/16	
							ZAM000391556													2021/01/18	
							ZAM000391556													2021/07/16	
							ZAM000391556													2022/01/17	
							ZAM000391556													2022/07/18	
							ZAM000391556													2023/01/16	
Negotiable Certificates Of Deposit	ABPNCDX202301162I8,6	ABSA BANK LIMITED	Active	2018/01/16		2023/01/16	ZAM000391580	38000000	8.6	ISDF	None							2018/01/16			Category2
							ZAM000391580													2018/07/16	
							ZAM000391580													2019/01/16	
							ZAM000391580													2019/07/16	
							ZAM000391580													2020/01/16	
							ZAM000391580													2020/07/16	
							ZAM000391580													2021/01/18	
							ZAM000391580													2021/07/16	
							ZAM000391580													2022/01/17	
							ZAM000391580													2022/07/18	
							ZAM000391580													2023/01/16	
Negotiable Certificates Of Deposit	SBSNCDX202301162I8,66	STANDARD BANK OF SOUTH	Active	2018/01/16		2023/01/16	ZAM000391457	75000000	8.66	ISDF	None							2018/01/16			Category2
							ZAM000391457													2018/07/16	
							ZAM000391457													2019/01/16	
							ZAM000391457													2019/07/16	
							ZAM000391457													2020/01/16	
							ZAM000391457													2020/07/16	
							ZAM000391457													2021/01/18	
							ZAM000391457													2021/07/16	
							ZAM000391457													2022/01/17	
							ZAM000391457													2022/07/18	
							ZAM000391457													2023/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301183IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH	Active	2018/01/18		2023/01/18	ZAM000391762	100000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391762													2023/01/18	
							ZAM000391762		8.3										2018/04/18	2018/04/18	
							ZAM000391762		8.358										2018/07/18	2018/07/18	
							ZAM000391762		8.425										2018/10/18	2018/10/18	
							ZAM000391762		8.55										2019/01/18	2019/01/18	
							ZAM000391762		8.558										2019/04/18	2019/04/18	
							ZAM000391762		8.383										2019/07/18	2019/07/18	
							ZAM000391762		8.175										2019/10/18	2019/10/18	
							ZAM000391762		7.967										2020/01/20	2020/01/20	
							ZAM000391762		6										2020/04/20	2020/04/20	
							ZAM000391762		5.2										2020/07/20	2020/07/20	
							ZAM000391762		4.742										2020/10/19	2020/10/19	
							ZAM000391762												2021/01/18	2021/01/18	
							ZAM000391762												2021/04/19	2021/04/19	
							ZAM000391762												2021/07/19	2021/07/19	
							ZAM000391762												2021/10/18	2021/10/18	
							ZAM000391762												2022/01/18	2022/01/18	
							ZAM000391762												2022/04/19	2022/04/19	
							ZAM000391762												2022/07/18	2022/07/18	
							ZAM000391762												2022/10/18	2022/10/18	
Negotiable Certificates Of Deposit	IPNNCDX202101182I8,1	INVESTEC BANK LIMITED	Active	2018/01/18		2021/01/18	ZAM000391945	0	8.1	ISDF	None							2018/01/18			Category2
							ZAM000391945													2018/07/18	
							ZAM000391945													2019/01/18	
							ZAM000391945													2019/07/18	
							ZAM000391945													2020/01/20	
							ZAM000391945													2020/07/20	
							ZAM000391945													2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101183IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH	Active	2018/01/18		2021/01/18	ZAM000391960	300000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391960													2021/01/18	
							ZAM000391960		8										2018/04/18	2018/04/18	
							ZAM000391960		8.058										2018/07/18	2018/07/18	
							ZAM000391960		8.125										2018/10/18	2018/10/18	
							ZAM000391960		8.25										2019/01/18	2019/01/18	
							ZAM000391960		8.258										2019/04/18	2019/04/18	
							ZAM000391960		8.083										2019/07/18	2019/07/18	
							ZAM000391960		7.875										2019/10/18	2019/10/18	
							ZAM000391960		7.667										2020/01/20	2020/01/20	
							ZAM000391960		5.7										2020/04/20	2020/04/20	
							ZAM000391960		4.9										2020/07/20	2020/07/20	
							ZAM000391960		4.442										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101183IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2018/01/18		2021/01/18	ZAM000391861	505000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391861													2021/01/18	
							ZAM000391861		8.025										2018/04/18	2018/04/18	
							ZAM000391861		8.083										2018/07/18	2018/07/18	
							ZAM000391861		8.15										2018/10/18	2018/10/18	
							ZAM000391861		8.275										2019/01/18	2019/01/18	
							ZAM000391861		8.283										2019/04/18	2019/04/18	
							ZAM000391861		8.108										2019/07/18	2019/07/18	
							ZAM000391861		7.9										2019/10/18	2019/10/18	
							ZAM000391861		7.692										2020/01/20	2020/01/20	
							ZAM000391861		5.725										2020/04/20	2020/04/20	
							ZAM000391861		4.925										2020/07/20	2020/07/20	
							ZAM000391861		4.467										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183IJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Active	2018/01/18		2021/01/18	ZAM000391796	400000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391796													2021/01/18	
							ZAM000391796		8.025										2018/04/18	2018/04/18	
							ZAM000391796		8.083										2018/07/18	2018/07/18	
							ZAM000391796		8.15										2018/10/18	2018/10/18	
							ZAM000391796		8.275										2019/01/18	2019/01/18	
							ZAM000391796		8.283										2019/04/18	2019/04/18	
							ZAM000391796		8.108										2019/07/18	2019/07/18	
							ZAM000391796		7.9										2019/10/18	2019/10/18	
							ZAM000391796		7.692										2020/01/20	2020/01/20	
							ZAM000391796		5.725										2020/04/20	2020/04/20	
							ZAM000391796		4.925										2020/07/20	2020/07/20	
							ZAM000391796		4.467										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183IJ03XXXXPLP1,10	INVESTEC BANK LIMITED	Active	2018/01/19		2021/01/18	ZAM000392059	0	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/19			Category3
							ZAM000392059													2021/01/18	
							ZAM000392059		8										2018/04/18	2018/04/18	
							ZAM000392059		8.058										2018/07/18	2018/07/18	
							ZAM000392059		8.125										2018/10/18	2018/10/18	
							ZAM000392059		8.25										2019/01/18	2019/01/18	
							ZAM000392059		8.258										2019/04/18	2019/04/18	
							ZAM000392059		8.083										2019/07/18	2019/07/18	
							ZAM000392059		7.875										2019/10/18	2019/10/18	
							ZAM000392059		7.667										2020/01/20	2020/01/20	
							ZAM000392059		5.7										2020/04/20	2020/04/20	
							ZAM000392059		4.9										2020/07/20	2020/07/20	
							ZAM000392059		4.442										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101193IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2018/01/19		2021/01/19	ZAM000392141	491000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/01/19			Category3
							ZAM000392141													2021/01/19	
							ZAM000392141		8.025										2018/04/19	2018/04/19	
							ZAM000392141		8.083										2018/07/19	2018/07/19	
							ZAM000392141		8.15										2018/10/19	2018/10/19	
							ZAM000392141		8.275										2019/01/21	2019/01/21	
							ZAM000392141		8.283										2019/04/23	2019/04/23	
							ZAM000392141		8										2019/07/19	2019/07/19	
							ZAM000392141		7.9										2019/10/21	2019/10/21	
							ZAM000392141		7.692										2020/01/20	2020/01/20	
							ZAM000392141		5.725										2020/04/20	2020/04/20	
							ZAM000392141		4.925										2020/07/20	2020/07/20	
							ZAM000392141		4.467										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/01/22		2021/01/22	ZAM000392166	5000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/22			Category3
							ZAM000392166													2021/01/22	
							ZAM000392166		7.875										2018/04/23	2018/04/23	
							ZAM000392166		7.933										2018/07/23	2018/07/23	
							ZAM000392166		8										2018/10/22	2018/10/22	
							ZAM000392166		8.125										2019/01/22	2019/01/22	
							ZAM000392166		8.133										2019/04/23	2019/04/23	
							ZAM000392166		7.85										2019/07/22	2019/07/22	
							ZAM000392166		7.75										2019/10/22	2019/10/22	
							ZAM000392166		7.533										2020/01/22	2020/01/22	
							ZAM000392166		5.567										2020/04/22	2020/04/22	
							ZAM000392166		4.767										2020/07/22	2020/07/22	
							ZAM000392166		4.308										2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	CBBNCDX202301202I9,321	CAPITEC BANK LIMITED	Active	2018/01/22		2023/01/20	ZAM000392299	33000000	9.321	ISDF	None							2018/01/22			Category2
							ZAM000392299													2018/07/23	
							ZAM000392299													2019/01/22	
							ZAM000392299													2019/07/22	
							ZAM000392299													2020/01/22	
							ZAM000392299													2020/07/22	
							ZAM000392299													2021/01/22	
							ZAM000392299													2021/07/22	
							ZAM000392299													2022/01/24	
							ZAM000392299													2022/07/22	
							ZAM000392299													2023/01/20	
Floating Rate Notes	RANFRNX202301233IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/22		2023/01/23	ZAM000392307	0	4.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/22			Category3
							ZAM000392307		8.492										2018/01/23	2018/04/23	
							ZAM000392307		8.25										2018/04/23	2018/07/23	
							ZAM000392307		8.308										2018/07/23	2018/10/23	
							ZAM000392307		8.375										2018/10/23	2019/01/23	
							ZAM000392307		8.5										2019/01/23	2019/04/23	
							ZAM000392307		8.508										2019/04/23	2019/07/23	
							ZAM000392307		8.2										2019/07/23	2019/10/23	
							ZAM000392307		8.125										2019/10/23	2020/01/23	
							ZAM000392307		7.908										2020/01/23	2020/04/23	
							ZAM000392307		5.942										2020/04/23	2020/07/23	
							ZAM000392307		5.142										2020/07/23	2020/10/23	
							ZAM000392307		4.683										2020/10/23	2021/01/25	
							ZAM000392307												2021/01/25	2021/04/23	
							ZAM000392307												2021/04/23	2021/07/23	
							ZAM000392307												2021/07/23	2021/10/25	
							ZAM000392307												2021/10/25	2022/01/24	
							ZAM000392307												2022/01/24	2022/04/25	
							ZAM000392307												2022/04/25	2022/07/25	
							ZAM000392307												2022/07/25	2022/10/24	
							ZAM000392307												2022/10/24	2023/01/23	
Floating Rate Notes	RANFRNX202301233IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23	ZAM000392315	258000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/23			Category3
							ZAM000392315													2023/01/23	
							ZAM000392315		8.25										2018/04/23	2018/04/23	
							ZAM000392315		8.308										2018/07/23	2018/07/23	
							ZAM000392315		8.375										2018/10/23	2018/10/23	
							ZAM000392315		8.5										2019/01/23	2019/01/23	
							ZAM000392315		8.508										2019/04/23	2019/04/23	
							ZAM000392315		8.2										2019/07/23	2019/07/23	
							ZAM000392315		8.125										2019/10/23	2019/10/23	
							ZAM000392315		7.908										2020/01/23	2020/01/23	
							ZAM000392315		5.942										2020/04/23	2020/04/23	
							ZAM000392315		5.142										2020/07/23	2020/07/23	
							ZAM000392315		4.683										2020/10/23	2020/10/23	
							ZAM000392315												2021/01/25	2021/01/25	
							ZAM000392315												2021/04/23	2021/04/23	
							ZAM000392315												2021/07/23	2021/07/23	
							ZAM000392315												2021/10/25	2021/10/25	
							ZAM000392315												2022/01/24	2022/01/24	
							ZAM000392315												2022/04/25	2022/04/25	
							ZAM000392315												2022/07/25	2022/07/25	
							ZAM000392315												2022/10/24	2022/10/24	
Floating Rate Notes	RANFRNX202301233IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23	ZAM000392349	250000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/23			Category3
							ZAM000392349													2023/01/23	
							ZAM000392349		8.25										2018/04/23	2018/04/23	
							ZAM000392349		8.308										2018/07/23	2018/07/23	
							ZAM000392349		8.375										2018/10/23	2018/10/23	
							ZAM000392349		8.5										2019/01/23	2019/01/23	
							ZAM000392349		8.508										2019/04/23	2019/04/23	
							ZAM000392349		8.2										2019/07/23	2019/07/23	
							ZAM000392349		8.125										2019/10/23	2019/10/23	
							ZAM000392349		7.908										2020/01/23	2020/01/23	
							ZAM000392349		5.942										2020/04/23	2020/04/23	
							ZAM000392349		5.142										2020/07/23	2020/07/23	
							ZAM000392349		4.683										2020/10/23	2020/10/23	
							ZAM000392349												2021/01/25	2021/01/25	
							ZAM000392349												2021/04/23	2021/04/23	
							ZAM000392349												2021/07/23	2021/07/23	
							ZAM000392349												2021/10/25	2021/10/25	
							ZAM000392349												2022/01/24	2022/01/24	
							ZAM000392349												2022/04/25	2022/04/25	
							ZAM000392349												2022/07/25	2022/07/25	
							ZAM000392349												2022/10/24	2022/10/24	
Floating Rate Notes	RANFRNX202307243IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2018/01/24		2023/07/24	ZAM000392679	250000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2018/01/24			Category3
							ZAM000392679													2023/07/24	
							ZAM000392679		8.325										2018/04/24	2018/04/24	
							ZAM000392679		8.383										2018/07/24	2018/07/24	
							ZAM000392679		8.45										2018/10/24	2018/10/24	
							ZAM000392679		8.575										2019/01/24	2019/01/24	
							ZAM000392679		8.583										2019/04/24	2019/04/24	
							ZAM000392679		8.267										2019/07/24	2019/07/24	
							ZAM000392679		8.2										2019/10/24	2019/10/24	
							ZAM000392679		7.983										2020/01/24	2020/01/24	
							ZAM000392679		6.017										2020/04/24	2020/04/24	
							ZAM000392679		5.183										2020/07/24	2020/07/24	
							ZAM000392679		4.758										2020/10/26	2020/10/26	
							ZAM000392679												2021/01/25	2021/01/25	
							ZAM000392679												2021/04/26	2021/04/26	
							ZAM000392679												2021/07/26	2021/07/26	
							ZAM000392679												2021/10/25	2021/10/25	
							ZAM000392679												2022/01/24	2022/01/24	
							ZAM000392679												2022/04/25	2022/04/25	
							ZAM000392679												2022/07/25	2022/07/25	
							ZAM000392679												2022/10/24	2022/10/24	
							ZAM000392679												2023/01/24	2023/01/24	
							ZAM000392679												2023/04/24	2023/04/24	
Floating Rate Notes	RANFRNX202101223IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2018/01/24		2021/01/22	ZAM000392778	0	4.41	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2018/01/24			Category3
							ZAM000392778													2021/01/22	
							ZAM000392778		7.975										2018/04/23	2018/04/23	
							ZAM000392778		8.033										2018/07/23	2018/07/23	
							ZAM000392778		8.1										2018/10/22	2018/10/22	
							ZAM000392778		8.225										2019/01/22	2019/01/22	
							ZAM000392778		8.233										2019/04/23	2019/04/23	
							ZAM000392778		7.95										2019/07/22	2019/07/22	
							ZAM000392778		7.85										2019/10/22	2019/10/22	
							ZAM000392778		7.633										2020/01/22	2020/01/22	
							ZAM000392778		5.667										2020/04/22	2020/04/22	
							ZAM000392778		4.867										2020/07/22	2020/07/22	
							ZAM000392778		4.408										2020/10/22	2020/10/22	
Floating Rate Notes	RANFRNX202308243IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2018/01/24		2023/08/24	ZAM000392620	0	4.87	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2018/01/24			Category3
							ZAM000392620													2023/08/24	
							ZAM000392620		8.55										2018/02/26	2018/02/26	
							ZAM000392620		8.325										2018/05/24	2018/05/24	
							ZAM000392620		8.433										2018/08/24	2018/08/24	
							ZAM000392620		8.583										2018/11/26	2018/11/26	
							ZAM000392620		8.575										2019/02/25	2019/02/25	
							ZAM000392620		8.558										2019/05/24	2019/05/24	
							ZAM000392620		8.242										2019/08/26	2019/08/26	
							ZAM000392620		8.225										2019/11/25	2019/11/25	
							ZAM000392620		7.967										2020/02/24	2020/02/24	
							ZAM000392620		5.483										2020/05/25	2020/05/25	
							ZAM000392620		4.867										2020/08/24	2020/08/24	
							ZAM000392620												2020/11/24	2020/11/24	
							ZAM000392620												2021/02/24	2021/02/24	
							ZAM000392620												2021/05/24	2021/05/24	
							ZAM000392620												2021/08/24	2021/08/24	
							ZAM000392620												2021/11/24	2021/11/24	
							ZAM000392620												2022/02/24	2022/02/24	
							ZAM000392620												2022/05/24	2022/05/24	
							ZAM000392620												2022/08/24	2022/08/24	

							ZAM000392620												2022/11/24	2022/11/24	
							ZAM000392620												2023/02/24	2023/02/24	
							ZAM000392620												2023/05/24	2023/05/24	
Floating Rate Notes	RANFRNX202107263IJ03XXXXPLB113,	RAND MERCHANT BANK	Active	2018/01/25		2021/07/26	ZAM000392802	0	4.46	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/01/25			Category3
							ZAM000392802													2021/07/26	
							ZAM000392802		8.03										2018/04/25	2018/04/25	
							ZAM000392802		8.097										2018/07/25	2018/07/25	
							ZAM000392802		8.147										2018/10/25	2018/10/25	
							ZAM000392802		8.28										2019/01/25	2019/01/25	
							ZAM000392802		8.288										2019/04/25	2019/04/25	
							ZAM000392802		7.972										2019/07/25	2019/07/25	
							ZAM000392802		7.913										2019/10/25	2019/10/25	
							ZAM000392802		7.688										2020/01/27	2020/01/27	
							ZAM000392802		5.722										2020/04/28	2020/04/28	
							ZAM000392802		4.888										2020/07/27	2020/07/27	
							ZAM000392802		4.463										2020/10/26	2020/10/26	
							ZAM000392802												2021/01/25	2021/01/25	
							ZAM000392802												2021/04/26	2021/04/26	
Floating Rate Notes	RANFRNX202301253IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/25		2023/01/25	ZAM000392794	500000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/25			Category3
							ZAM000392794													2023/01/25	
							ZAM000392794		8.25										2018/04/25	2018/04/25	
							ZAM000392794		8.317										2018/07/25	2018/07/25	
							ZAM000392794		8.367										2018/10/25	2018/10/25	
							ZAM000392794		8.5										2019/01/25	2019/01/25	
							ZAM000392794		8.508										2019/04/25	2019/04/25	
							ZAM000392794		8.192										2019/07/25	2019/07/25	
							ZAM000392794		8.133										2019/10/25	2019/10/25	
							ZAM000392794		7.908										2020/01/27	2020/01/27	
							ZAM000392794		5.942										2020/04/28	2020/04/28	
							ZAM000392794		5.108										2020/07/27	2020/07/27	
							ZAM000392794		4.683										2020/10/26	2020/10/26	
							ZAM000392794												2021/01/25	2021/01/25	
							ZAM000392794												2021/04/26	2021/04/26	
							ZAM000392794												2021/07/26	2021/07/26	
							ZAM000392794												2021/10/25	2021/10/25	
							ZAM000392794												2022/01/25	2022/01/25	
							ZAM000392794												2022/04/25	2022/04/25	
							ZAM000392794												2022/07/25	2022/07/25	
							ZAM000392794												2022/10/25	2022/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101253IJ03XXXXPLP1,025	INVESTEC BANK LIMITED	Active	2018/01/25		2021/01/25	ZAM000392828	250000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/25			Category3
							ZAM000392828													2021/01/25	
							ZAM000392828		7.925										2018/04/25	2018/04/25	
							ZAM000392828		7.992										2018/07/25	2018/07/25	
							ZAM000392828		8.042										2018/10/25	2018/10/25	
							ZAM000392828		8.175										2019/01/25	2019/01/25	
							ZAM000392828		8.183										2019/04/25	2019/04/25	
							ZAM000392828		7.867										2019/07/25	2019/07/25	
							ZAM000392828		7.808										2019/10/25	2019/10/25	
							ZAM000392828		7.583										2020/01/27	2020/01/27	
							ZAM000392828		5.617										2020/04/28	2020/04/28	
							ZAM000392828		4.783										2020/07/27	2020/07/27	
							ZAM000392828		4.358										2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301253IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH	Active	2018/01/25		2023/01/25	ZAM000392810	450000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/01/25			Category3
							ZAM000392810													2023/01/25	
							ZAM000392810		8.225										2018/04/25	2018/04/25	
							ZAM000392810		8.292										2018/07/25	2018/07/25	
							ZAM000392810		8.342										2018/10/25	2018/10/25	
							ZAM000392810		8.475										2019/01/25	2019/01/25	
							ZAM000392810		8.483										2019/04/25	2019/04/25	
							ZAM000392810		8.167										2019/07/25	2019/07/25	
							ZAM000392810		8.108										2019/10/25	2019/10/25	
							ZAM000392810		7.883										2020/01/27	2020/01/27	
							ZAM000392810		5.917										2020/04/28	2020/04/28	
							ZAM000392810		5.083										2020/07/27	2020/07/27	
							ZAM000392810		4.658										2020/10/26	2020/10/26	
							ZAM000392810												2021/01/25	2021/01/25	
							ZAM000392810												2021/04/26	2021/04/26	
							ZAM000392810												2021/07/26	2021/07/26	
							ZAM000392810												2021/10/25	2021/10/25	
							ZAM000392810												2022/01/25	2022/01/25	
							ZAM000392810												2022/04/25	2022/04/25	
							ZAM000392810												2022/07/25	2022/07/25	
							ZAM000392810												2022/10/25	2022/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101253IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2018/01/25		2021/01/25	ZAM000392885	300000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/01/25			Category3
							ZAM000392885													2021/01/25	
							ZAM000392885		7.95										2018/04/25	2018/04/25	
							ZAM000392885		8.017										2018/07/25	2018/07/25	
							ZAM000392885		8.067										2018/10/25	2018/10/25	
							ZAM000392885		8.2										2019/01/25	2019/01/25	
							ZAM000392885		8.208										2019/04/25	2019/04/25	
							ZAM000392885		7.892										2019/07/25	2019/07/25	
							ZAM000392885		7.833										2019/10/25	2019/10/25	
							ZAM000392885		7.608										2020/01/27	2020/01/27	
							ZAM000392885		5.642										2020/04/28	2020/04/28	
							ZAM000392885		4.808										2020/07/27	2020/07/27	
							ZAM000392885		4.383										2020/10/26	2020/10/26	
Floating Rate Notes	RANFRNX202301263IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/26		2023/01/26	ZAM000393065	2000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/26			Category3
							ZAM000393065													2023/01/26	
							ZAM000393065		8.25										2018/04/26	2018/04/26	
							ZAM000393065		8.317										2018/07/26	2018/07/26	
							ZAM000393065		8.367										2018/10/26	2018/10/26	
							ZAM000393065		8.5										2019/01/28	2019/01/28	
							ZAM000393065		8.508										2019/04/26	2019/04/26	
							ZAM000393065		8.192										2019/07/26	2019/07/26	
							ZAM000393065		8.133										2019/10/28	2019/10/28	
							ZAM000393065		7.908										2020/01/27	2020/01/27	
							ZAM000393065		5.942										2020/04/28	2020/04/28	
							ZAM000393065		5.108										2020/07/27	2020/07/27	
							ZAM000393065		4.683										2020/10/26	2020/10/26	
							ZAM000393065												2021/01/26	2021/01/26	
							ZAM000393065												2021/04/26	2021/04/26	
							ZAM000393065												2021/07/26	2021/07/26	
							ZAM000393065												2021/10/26	2021/10/26	
							ZAM000393065												2022/01/26	2022/01/26	
							ZAM000393065												2022/04/26	2022/04/26	
							ZAM000393065												2022/07/26	2022/07/26	
							ZAM000393065												2022/10/26	2022/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2018/01/29		2021/01/29	ZAM000393420	200000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/01/29			Category3
							ZAM000393420													2021/01/29	
							ZAM000393420		7.95										2018/04/30	2018/04/30	
							ZAM000393420		8.017										2018/07/30	2018/07/30	
							ZAM000393420		8.067										2018/10/29	2018/10/29	
							ZAM000393420		8.2										2019/01/29	2019/01/29	
							ZAM000393420		8.208										2019/04/29	2019/04/29	
							ZAM000393420		7.892										2019/07/29	2019/07/29	
							ZAM000393420		7.842										2019/10/29	2019/10/29	
							ZAM000393420		7.608										2020/01/29	2020/01/29	
							ZAM000393420		5.642										2020/04/29	2020/04/29	
							ZAM000393420		4.75										2020/07/29	2020/07/29	
							ZAM000393420		4.383										2020/10/29	2020/10/29	
Floating Rate Notes	RANFRNX202108023IJ03XXXXPLB113,	RAND MERCHANT BANK	Active	2018/02/02		2021/08/02	ZAM000394121	0	4.46	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/02/02			Category3
							ZAM000394121													2021/08/02	
							ZAM000394121		8.03										2018/05/02	2018/05/02	
							ZAM000394121		8.097										2018/08/02	2018/08/02	
							ZAM000394121		8.147										2018/11/02	2018/11/02	
							ZAM000394121		8.28										2019/02/04	2019/02/04	
							ZAM000394121		8.288										2019/05/02	2019/05/02	
							ZAM000394121		7.972										2019/08/02	2019/08/02	
							ZAM000394121		7.922										2019/11/04	2019/11/04	
							ZAM000394121		7.688										2020/02/03	2020/02/03	
							ZAM000394121		5.68										2020/05/04	2020/05/04	
							ZAM000394121		4.755										2020/08/03	2020/08/03	
							ZAM000394121		4.463										2020/11/02	2020/11/02	
							ZAM000394121												2021/02/02	2021/02/02	
							ZAM000394121												2021/05/03	2021/05/03	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/02/05		2021/02/05	ZAM000394402	200000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/02/05			Category3
							ZAM000394402													2021/02/05	
							ZAM000394402		7.9										2018/05/07	2018/05/07	
							ZAM000394402		7.967										2018/08/06	2018/08/06	
							ZAM000394402		8.017										2018/11/05	2018/11/05	
							ZAM000394402		8.15										2019/02/05	2019/02/05	
							ZAM000394402		8.158										2019/05/06	2019/05/06	
							ZAM000394402		7.85										2019/08/05	2019/08/05	
							ZAM000394402		7.792										2019/11/05	2019/11/05	
							ZAM000394402		7.558										2020/02/05	2020/02/05	
							ZAM000394402		5.55										2020/05/05	2020/05/05	
							ZAM000394402		4.617										2020/08/05	2020/08/05	
							ZAM000394402		4.333										2020/11/05	2020/11/05	
Floating Rate Notes	ABPFRNX202202073IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2018/02/05		2022/02/07	ZAM000394295	320000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2018/02/05			Category3
							ZAM000394295													2022/02/07	
							ZAM000394295		8.075										2018/05/07	2018/05/07	
							ZAM000394295		8.142										2018/08/06	2018/08/06	
							ZAM000394295		8.192										2018/11/05	2018/11/05	
							ZAM000394295		8.325										2019/02/05	2019/02/05	
							ZAM000394295		8.333										2019/05/06	2019/05/06	
							ZAM000394295		8.025										2019/08/05	2019/08/05	
							ZAM000394295		7.967										2019/11/05	2019/11/05	
							ZAM000394295		7.733										2020/02/05	2020/02/05	
							ZAM000394295		5.725										2020/05/05	2020/05/05	
							ZAM000394295		4.792										2020/08/05	2020/08/05	
							ZAM000394295		4.508										2020/11/05	2020/11/05	
							ZAM000394295												2021/02/05	2021/02/05	
							ZAM000394295												2021/05/05	2021/05/05	
							ZAM000394295												2021/08/05	2021/08/05	
							ZAM000394295												2021/11/05	2021/11/05	
Floating Rate Notes	RANFRNX202302033IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2018/02/05		2023/02/03	ZAM000394303	300000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/02/05			Category3
							ZAM000394303													2023/02/03	
							ZAM000394303		8.225										2018/05/03	2018/05/03	
							ZAM000394303		8.292										2018/08/03	2018/08/03	
							ZAM000394303		8.342										2018/11/05	2018/11/05	
							ZAM000394303		8.475										2019/02/04	2019/02/04	
							ZAM000394303		8.483										2019/05/03	2019/05/03	
							ZAM000394303		8.175										2019/08/05	2019/08/05	
							ZAM000394303		8.117										2019/11/04	2019/11/04	
							ZAM000394303		7.883										2020/02/03	2020/02/03	
							ZAM000394303		5.875										2020/05/04	2020/05/04	
							ZAM000394303		4.95										2020/08/03	2020/08/03	
							ZAM000394303		4.658										2020/11/03	2020/11/03	
							ZAM000394303												2021/02/03	2021/02/03	
							ZAM000394303												2021/05/03	2021/05/03	
							ZAM000394303												2021/08/03	2021/08/03	
							ZAM000394303												2021/11/03	2021/11/03	
							ZAM000394303												2022/02/03	2022/02/03	
							ZAM000394303												2022/05/03	2022/05/03	
							ZAM000394303												2022/08/03	2022/08/03	
							ZAM000394303												2022/11/03	2022/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP1,13	STANDARD BANK OF SOUTH	Active	2018/02/07		2021/08/10	ZAM000394881	200000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined	2018/02/07			Category3
							ZAM000394881													2021/08/10	
							ZAM000394881		8.03										2018/05/07	2018/05/07	
							ZAM000394881		8.105										2018/08/07	2018/08/07	
							ZAM000394881		8.147										2018/11/07	2018/11/07	
							ZAM000394881		8.28										2019/02/07	2019/02/07	
							ZAM000394881		8.288										2019/05/07	2019/05/07	
							ZAM000394881		7.972										2019/08/07	2019/08/07	
							ZAM000394881		7.93										2019/11/07	2019/11/07	
							ZAM000394881		7.688										2020/02/07	2020/02/07	
							ZAM000394881		5.672										2020/05/07	2020/05/07	
							ZAM000394881		4.655										2020/08/07	2020/08/07	
							ZAM000394881												2020/11/09	2020/11/09	
							ZAM000394881												2021/02/08	2021/02/08	
							ZAM000394881												2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	ABPNCDX202302072I8,7	ABSA BANK LIMITED	Active	2018/02/07		2023/02/07	ZAM000394980	20000000	8.7	ISDF	None							2018/02/07			Category2
							ZAM000394980													2018/08/07	
							ZAM000394980													2019/02/07	
							ZAM000394980													2019/08/07	
							ZAM000394980													2020/02/07	
							ZAM000394980													2020/08/07	
							ZAM000394980													2021/02/08	
							ZAM000394980													2021/08/10	
							ZAM000394980													2022/02/07	
							ZAM000394980													2022/08/08	
							ZAM000394980													2023/02/07	
Negotiable Certificates Of Deposit	RANNCDX202302062I8,7900000	RAND MERCHANT BANK	Active	2018/02/07		2023/02/06	ZAM000394709	50000000	8.79	ISDF	None							2018/02/07			Category2
							ZAM000394709													2018/08/06	
							ZAM000394709													2019/02/06	
							ZAM000394709													2019/08/06	
							ZAM000394709													2020/02/06	
							ZAM000394709													2020/08/06	
							ZAM000394709													2021/02/08	
							ZAM000394709													2021/08/06	
							ZAM000394709													2022/02/07	
							ZAM000394709													2022/08/08	
							ZAM000394709													2023/02/06	
Negotiable Certificates Of Deposit	SBSNCDX202302092I8,69	STANDARD BANK OF SOUTH	Active	2018/02/09		2023/02/09	ZAM000395284	35000000	8.69	ISDF	None							2018/02/09			Category2
							ZAM000395284													2018/08/10	
							ZAM000395284													2019/02/11	
							ZAM000395284													2019/08/12	
							ZAM000395284													2020/02/10	
							ZAM000395284													2020/08/11	
							ZAM000395284													2021/02/09	
							ZAM000395284													2021/08/10	
							ZAM000395284													2022/02/09	
							ZAM000395284													2022/08/10	
							ZAM000395284													2023/02/09	
Negotiable Certificates Of Deposit	ABPNCDX202302092I8,75	ABSA BANK LIMITED	Active	2018/02/09		2023/02/09	ZAM000395227	100000000	8.75	ISDF	None							2018/02/09			Category2
							ZAM000395227													2018/08/10	
							ZAM000395227													2019/02/11	
							ZAM000395227													2019/08/12	
							ZAM000395227													2020/02/10	
							ZAM000395227													2020/08/11	
							ZAM000395227													2021/02/09	
							ZAM000395227													2021/08/10	
							ZAM000395227													2022/02/09	
							ZAM000395227													2022/08/10	
							ZAM000395227													2023/02/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD202102123IJ03XXXXPLP1,11000	ABSA BANK LIMITED	Active	2018/02/12		2021/02/12	ZAM000395474	1500000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		None	Issuer Defined	2018/02/12			Category3
							ZAM000395474													2021/02/12	
							ZAM000395474		8.01										2018/05/14	2018/05/14	
							ZAM000395474		8.11										2018/08/13	2018/08/13	
							ZAM000395474		8.127										2018/11/12	2018/11/12	
							ZAM000395474		8.26										2019/02/12	2019/02/12	
							ZAM000395474		8.268										2019/05/13	2019/05/13	
							ZAM000395474		7.952										2019/08/12	2019/08/12	
							ZAM000395474		7.91										2019/11/12	2019/11/12	
							ZAM000395474		7.668										2020/02/12	2020/02/12	
							ZAM000395474		5.643										2020/05/12	2020/05/12	
							ZAM000395474		4.552										2020/08/12	2020/08/12	
							ZAM000395474												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	RANNCDX202302132I8,7600000	RAND MERCHANT BANK	Active	2018/02/14		2023/02/13	ZAM000395821	100000000	8.76	ISDF	None							2018/02/14			Category2
							ZAM000395821													2018/08/14	
							ZAM000395821													2019/02/14	
							ZAM000395821													2019/08/14	
							ZAM000395821													2020/02/14	
							ZAM000395821													2020/08/14	
							ZAM000395821													2021/02/15	
							ZAM000395821													2021/08/16	
							ZAM000395821													2022/02/14	
							ZAM000395821													2022/08/15	
							ZAM000395821													2023/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202302143IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/02/14		2023/02/14	ZAM000395813	50000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
							ZAM000395813													2023/02/14	
							ZAM000395813		8.15										2018/05/14	2018/05/14	
							ZAM000395813		8.267										2018/08/14	2018/08/14	
							ZAM000395813		8.267										2018/11/14	2018/11/14	
							ZAM000395813		8.4										2019/02/14	2019/02/14	
							ZAM000395813		8.408										2019/05/14	2019/05/14	
							ZAM000395813		8.092										2019/08/14	2019/08/14	
							ZAM000395813		8.05										2019/11/14	2019/11/14	
							ZAM000395813		7.808										2020/02/14	2020/02/14	
							ZAM000395813		5.733										2020/05/14	2020/05/14	
							ZAM000395813		4.692										2020/08/14	2020/08/14	
							ZAM000395813												2020/11/16	2020/11/16	
							ZAM000395813												2021/02/15	2021/02/15	
							ZAM000395813												2021/05/14	2021/05/14	
							ZAM000395813												2021/08/16	2021/08/16	
							ZAM000395813												2021/11/15	2021/11/15	
							ZAM000395813												2022/02/14	2022/02/14	
							ZAM000395813												2022/05/16	2022/05/16	
							ZAM000395813												2022/08/15	2022/08/15	
							ZAM000395813												2022/11/14	2022/11/14	
Floating Rate Notes	ABPFRNX202108163IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2018/02/15		2021/08/16	ZAM000396050	250000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/02/15			Category3
							ZAM000396050													2021/08/16	
							ZAM000396050		8.025										2018/05/15	2018/05/15	
							ZAM000396050		8.133										2018/08/15	2018/08/15	
							ZAM000396050		8.142										2018/11/15	2018/11/15	
							ZAM000396050		8.275										2019/02/15	2019/02/15	
							ZAM000396050		8.283										2019/05/15	2019/05/15	
							ZAM000396050		7.958										2019/08/15	2019/08/15	
							ZAM000396050		7.925										2019/11/15	2019/11/15	
							ZAM000396050		7.683										2020/02/17	2020/02/17	
							ZAM000396050		5.608										2020/05/15	2020/05/15	
							ZAM000396050		4.567										2020/08/17	2020/08/17	
							ZAM000396050												2020/11/16	2020/11/16	
							ZAM000396050												2021/02/15	2021/02/15	
							ZAM000396050												2021/05/17	2021/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102153IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2018/02/15		2021/02/15	ZAM000396142	250000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/02/15			Category3
							ZAM000396142													2021/02/15	
							ZAM000396142		7.95										2018/05/15	2018/05/15	
							ZAM000396142		8.058										2018/08/15	2018/08/15	
							ZAM000396142		8.067										2018/11/15	2018/11/15	
							ZAM000396142		8.2										2019/02/15	2019/02/15	
							ZAM000396142		8.208										2019/05/15	2019/05/15	
							ZAM000396142		7.883										2019/08/15	2019/08/15	
							ZAM000396142		7.85										2019/11/15	2019/11/15	
							ZAM000396142		7.608										2020/02/17	2020/02/17	
							ZAM000396142		5.533										2020/05/15	2020/05/15	
							ZAM000396142		4.492										2020/08/17	2020/08/17	
							ZAM000396142												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCDX202302152I8,6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000396043	0	8.66	ISDF	None							2018/02/15			Category2
							ZAM000396043													2018/08/15	
							ZAM000396043													2019/02/15	
							ZAM000396043													2019/08/15	
							ZAM000396043													2020/02/17	
							ZAM000396043													2020/08/17	
							ZAM000396043													2021/02/15	
							ZAM000396043													2021/08/16	
							ZAM000396043													2022/02/15	
							ZAM000396043													2022/08/15	
							ZAM000396043													2023/02/15	
Negotiable Certificates Of Deposit	RANNCDX202302152S8,6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000396068	0	8.66	SEMI	None	15						2018/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202302162I8,5	STANDARD BANK OF SOUTH	Active	2018/02/16		2023/02/16	ZAM000396266	35000000	8.5	ISDF	None							2018/02/16			Category2
							ZAM000396266													2018/08/16	
							ZAM000396266													2019/02/18	
							ZAM000396266													2019/08/16	
							ZAM000396266													2020/02/17	
							ZAM000396266													2020/08/17	
							ZAM000396266													2021/02/16	
							ZAM000396266													2021/08/16	
							ZAM000396266													2022/02/16	
							ZAM000396266													2022/08/16	
							ZAM000396266													2023/02/16	
Negotiable Certificates Of Deposit	RANNCDX202302162I8,5200000	RAND MERCHANT BANK	Active	2018/02/16		2023/02/16	ZAM000396241	30000000	8.52	ISDF	None							2018/02/16			Category2
							ZAM000396241													2018/08/16	
							ZAM000396241													2019/02/18	
							ZAM000396241													2019/08/16	
							ZAM000396241													2020/02/17	
							ZAM000396241													2020/08/17	
							ZAM000396241													2021/02/16	
							ZAM000396241													2021/08/16	
							ZAM000396241													2022/02/16	
							ZAM000396241													2022/08/16	
							ZAM000396241													2023/02/16	
Notes	TLDNOTX202302163IJ03XXXXPLB240,	THE LAND AND AGRICULTURE	Active	2018/02/16		2023/02/16	ZAM000396258	500000000	5.84	ISDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/16			Category3
							ZAM000396258													2023/02/16	
							ZAM000396258		9.3										2018/05/16	2018/05/16	
							ZAM000396258		9.408										2018/08/16	2018/08/16	
							ZAM000396258		9.425										2018/11/16	2018/11/16	
							ZAM000396258		9.55										2019/02/18	2019/02/18	
							ZAM000396258		9.558										2019/05/16	2019/05/16	
							ZAM000396258		9.233										2019/08/16	2019/08/16	
							ZAM000396258		9.2										2019/11/18	2019/11/18	
							ZAM000396258		8.958										2020/02/17	2020/02/17	
							ZAM000396258												2020/05/18	2020/05/18	
							ZAM000396258		5.842										2020/08/17	2020/08/17	
							ZAM000396258												2020/11/16	2020/11/16	
							ZAM000396258												2021/02/16	2021/02/16	
							ZAM000396258												2021/05/17	2021/05/17	
							ZAM000396258												2021/08/16	2021/08/16	
							ZAM000396258												2021/11/16	2021/11/16	
							ZAM000396258												2022/02/16	2022/02/16	
							ZAM000396258												2022/05/16	2022/05/16	
							ZAM000396258												2022/08/16	2022/08/16	
							ZAM000396258												2022/11/16	2022/11/16	
Floating Rate Notes	RANFRNX202102153IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2018/02/16		2021/02/15	ZAM000396423	406000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2018/02/16			Category3
							ZAM000396423													2021/02/15	
							ZAM000396423		7.975										2018/05/16	2018/05/16	
							ZAM000396423		8.083										2018/08/16	2018/08/16	
							ZAM000396423		8.1										2018/11/16	2018/11/16	
							ZAM000396423		8.225										2019/02/18	2019/02/18	
							ZAM000396423		8.233										2019/05/16	2019/05/16	
							ZAM000396423		7.908										2019/08/16	2019/08/16	
							ZAM000396423		7.875										2019/11/18	2019/11/18	
							ZAM000396423		7.633										2020/02/17	2020/02/17	
							ZAM000396423												2020/05/18	2020/05/18	
							ZAM000396423		4.517										2020/08/17	2020/08/17	
							ZAM000396423												2020/11/16	2020/11/16	
Floating Rate Notes	RANFRNX202102193IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2018/02/19		2021/02/19	ZAM000396613	354000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/02/19			Category3
							ZAM000396613													2021/02/19	
							ZAM000396613		8										2018/05/21	2018/05/21	
							ZAM000396613		8.117										2018/08/20	2018/08/20	
							ZAM000396613		8.125										2018/11/19	2018/11/19	
							ZAM000396613		8.25										2019/02/19	2019/02/19	
							ZAM000396613		8.258										2019/05/20	2019/05/20	
							ZAM000396613		7.933										2019/08/19	2019/08/19	
							ZAM000396613		7.9										2019/11/19	2019/11/19	
							ZAM000396613		7.658										2020/02/19	2020/02/19	
							ZAM000396613		5.5										2020/05/19	2020/05/19	
							ZAM000396613		4.542										2020/08/19	2020/08/19	
							ZAM000396613												2020/11/19	2020/11/19	
Floating Rate Notes	ABPFRNX202102193IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/02/19		2021/02/19	ZAM000396480	100000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/02/19			Category3
							ZAM000396480													2021/02/19	
							ZAM000396480		7.9										2018/05/21	2018/05/21	
							ZAM000396480		8.017										2018/08/20	2018/08/20	
							ZAM000396480		8.025										2018/11/19	2018/11/19	
							ZAM000396480		8.15										2019/02/19	2019/02/19	
							ZAM000396480		8.158										2019/05/20	2019/05/20	
							ZAM000396480		7.833										2019/08/19	2019/08/19	
							ZAM000396480		7.8										2019/11/19	2019/11/19	
							ZAM000396480		7.558										2020/02/19	2020/02/19	
							ZAM000396480		5.4										2020/05/19	2020/05/19	
							ZAM000396480		4.442										2020/08/19	2020/08/19	
							ZAM000396480												2020/11/19	2020/11/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202302173IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/02/19		2023/02/17	ZAM000396514	200000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/19			Category3
							ZAM000396514													2023/02/17	
							ZAM000396514		8.15										2018/05/21	2018/05/21	
							ZAM000396514		8.267										2018/08/20	2018/08/20	
							ZAM000396514		8.275										2018/11/19	2018/11/19	
							ZAM000396514		8.4										2019/02/19	2019/02/19	
							ZAM000396514		8.408										2019/05/20	2019/05/20	
							ZAM000396514		8.083										2019/08/19	2019/08/19	
							ZAM000396514		8.05										2019/11/19	2019/11/19	
							ZAM000396514		7.808										2020/02/19	2020/02/19	
							ZAM000396514		5.65										2020/05/19	2020/05/19	
							ZAM000396514		4.692										2020/08/19	2020/08/19	
							ZAM000396514												2020/11/19	2020/11/19	
							ZAM000396514												2021/02/19	2021/02/19	
							ZAM000396514												2021/05/19	2021/05/19	
							ZAM000396514												2021/08/19	2021/08/19	

							ZAM000396514												2021/11/19	2021/11/19	
							ZAM000396514												2022/02/21	2022/02/21	
							ZAM000396514												2022/05/19	2022/05/19	
							ZAM000396514												2022/08/19	2022/08/19	
							ZAM000396514												2022/11/21	2022/11/21	
Negotiable Certificates Of Deposit	RANNCDX202302172I8,4700000	RAND MERCHANT BANK	Active	2018/02/20		2023/02/17	ZAM000396662	15000000	8.47	ISDF	None							2018/02/20			Category2
							ZAM000396662													2018/08/17	
							ZAM000396662													2019/02/18	
							ZAM000396662													2019/08/19	
							ZAM000396662													2020/02/17	
							ZAM000396662													2020/08/17	
							ZAM000396662													2021/02/17	
							ZAM000396662													2021/08/17	
							ZAM000396662													2022/02/17	
							ZAM000396662													2022/08/17	
							ZAM000396662													2023/02/17	
Negotiable Certificates Of Deposit	IPNNCDX202302202I8,66	INVESTEC BANK LIMITED	Active	2018/02/20		2023/02/20	ZAM000396688	0	8.66	ISDF	None							2018/02/20			Category2
							ZAM000396688													2019/02/20	
							ZAM000396688													2020/02/20	
							ZAM000396688													2021/02/22	
							ZAM000396688													2022/02/21	
							ZAM000396688													2023/02/20	
Negotiable Certificates Of Deposit	ABPNCDX202302202I8,67	ABSA BANK LIMITED	Active	2018/02/20		2023/02/20	ZAM000396829	16000000	8.67	ISDF	None							2018/02/20			Category2
							ZAM000396829													2019/02/20	
							ZAM000396829													2020/02/20	
							ZAM000396829													2021/02/22	
							ZAM000396829													2022/02/21	
							ZAM000396829													2023/02/20	
Negotiable Certificates Of Deposit	ABPNCDX202102222I7,94	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22	ZAM000396852	16000000	7.94	ISDF	None							2018/02/21			Category2
							ZAM000396852													2018/08/21	
							ZAM000396852													2019/02/21	
							ZAM000396852													2019/08/21	
							ZAM000396852													2020/02/21	
							ZAM000396852													2020/08/21	
							ZAM000396852													2021/02/22	
Negotiable Certificates Of Deposit	RANNCDX202102192I7,9800000	RAND MERCHANT BANK	Active	2018/02/21		2021/02/19	ZAM000397017	0	7.98	ISDF	None							2018/02/21			Category2
							ZAM000397017													2018/08/21	
							ZAM000397017													2019/02/21	
							ZAM000397017													2019/08/21	
							ZAM000397017													2020/02/21	
							ZAM000397017													2020/08/21	
							ZAM000397017													2021/02/19	
Negotiable Certificates Of Deposit	ABPNCDX202102222I7,95	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22	ZAM000397009	100000000	7.95	ISDF	None							2018/02/21			Category2
							ZAM000397009													2018/08/21	
							ZAM000397009													2019/02/21	
							ZAM000397009													2019/08/21	
							ZAM000397009													2020/02/21	
							ZAM000397009													2020/08/21	
							ZAM000397009													2021/02/22	
Negotiable Certificates Of Deposit	RANNCDX202302212I7,9800000	RAND MERCHANT BANK	Active	2018/02/21		2023/02/21	ZAM000396902	0	7.98	ISDF	None							2018/02/21			Category2
							ZAM000396902													2018/08/21	
							ZAM000396902													2019/02/21	
							ZAM000396902													2019/08/21	
							ZAM000396902													2020/02/21	
							ZAM000396902													2020/08/21	
							ZAM000396902													2021/02/22	
							ZAM000396902													2021/08/23	
							ZAM000396902													2022/02/21	
							ZAM000396902													2022/08/22	
							ZAM000396902													2023/02/21	
Floating Rate Notes	RANFRNX202402213IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2018/02/21		2024/02/21	ZAM000396837	500000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2018/02/21			Category3
							ZAM000396837													2024/02/21	
							ZAM000396837		8.4										2018/05/21	2018/05/21	
							ZAM000396837		8.517										2018/08/21	2018/08/21	
							ZAM000396837		8.525										2018/11/21	2018/11/21	
							ZAM000396837		8.65										2019/02/21	2019/02/21	
							ZAM000396837		8.658										2019/05/21	2019/05/21	
							ZAM000396837		8.333										2019/08/21	2019/08/21	
							ZAM000396837		8.3										2019/11/21	2019/11/21	
							ZAM000396837		8.042										2020/02/21	2020/02/21	
							ZAM000396837		5.75										2020/05/21	2020/05/21	
							ZAM000396837		4.942										2020/08/21	2020/08/21	
							ZAM000396837												2020/11/23	2020/11/23	
							ZAM000396837												2021/02/22	2021/02/22	
							ZAM000396837												2021/05/21	2021/05/21	
							ZAM000396837												2021/08/23	2021/08/23	
							ZAM000396837												2021/11/22	2021/11/22	
							ZAM000396837												2022/02/21	2022/02/21	
							ZAM000396837												2022/05/23	2022/05/23	
							ZAM000396837												2022/08/22	2022/08/22	
							ZAM000396837												2022/11/21	2022/11/21	
							ZAM000396837												2023/02/21	2023/02/21	
							ZAM000396837												2023/05/22	2023/05/22	
							ZAM000396837												2023/08/21	2023/08/21	
							ZAM000396837												2023/11/21	2023/11/21	
Negotiable Certificates Of Deposit	RANNCDX202102222I7,9700000	RAND MERCHANT BANK	Active	2018/02/22		2021/02/22	ZAM000397116	0	7.97	ISDF	None							2018/02/22			Category2
							ZAM000397116													2018/08/22	
							ZAM000397116													2019/02/22	
							ZAM000397116													2019/08/22	
							ZAM000397116													2020/02/24	
							ZAM000397116													2020/08/24	
							ZAM000397116													2021/02/22	
Negotiable Certificates Of Deposit	RANNCDX202302222I8,4700000	RAND MERCHANT BANK	Active	2018/02/22		2023/02/22	ZAM000397140	0	8.47	ISDF	None							2018/02/22			Category2
							ZAM000397140													2018/08/22	
							ZAM000397140													2019/02/22	
							ZAM000397140													2019/08/22	
							ZAM000397140													2020/02/24	
							ZAM000397140													2020/08/24	
							ZAM000397140													2021/02/22	
							ZAM000397140													2021/08/23	
							ZAM000397140													2022/02/22	
							ZAM000397140													2022/08/22	
							ZAM000397140													2023/02/22	
Negotiable Certificates Of Deposit	SBSNCDX202102232I7,93	STANDARD BANK OF SOUTH	Active	2018/02/23		2021/02/23	ZAM000397520	40000000	7.93	ISDF	None							2018/02/23			Category2
							ZAM000397520													2018/08/23	
							ZAM000397520													2019/02/25	
							ZAM000397520													2019/08/23	
							ZAM000397520													2020/02/24	
							ZAM000397520													2020/08/24	
							ZAM000397520													2021/02/23	
Negotiable Certificates Of Deposit	SBSNCDX202302272I8,41	STANDARD BANK OF SOUTH	Active	2018/02/26		2023/02/27	ZAM000397710	14000000	8.41	ISDF	None							2018/02/26			Category2
							ZAM000397710													2018/08/27	
							ZAM000397710													2019/02/26	
							ZAM000397710													2019/08/26	
							ZAM000397710													2020/02/26	
							ZAM000397710													2020/08/26	
							ZAM000397710													2021/02/26	
							ZAM000397710													2021/08/26	
							ZAM000397710													2022/02/28	
							ZAM000397710													2022/08/26	
							ZAM000397710													2023/02/27	
Negotiable Certificates Of Deposit	RANNCDX202302242S8,3800000	RAND MERCHANT BANK	Active	2018/02/26		2023/02/24	ZAM000397603	12500000	8.38	SEMI	None	26						2018/02/26			Category2
Floating Rate Notes	RANFRNX202108263IJ03XXXXPLB110,5	RAND MERCHANT BANK	Active	2018/02/26		2021/08/26	ZAM000397694	0	4.55	ISDF	None		ZAR-JIBAR3	PLUS-110.5-BPS		None	Issuer Defined	2018/02/26			Category3
							ZAM000397694													2021/08/26	
							ZAM000397694		8.005										2018/05/28	2018/05/28	
							ZAM000397694		8.113										2018/08/27	2018/08/27	
							ZAM000397694		8.263										2018/11/26	2018/11/26	
							ZAM000397694		8.255										2019/02/26	2019/02/26	
							ZAM000397694		8.238										2019/05/27	2019/05/27	
							ZAM000397694		7.922										2019/08/26	2019/08/26	
							ZAM000397694		7.905										2019/11/26	2019/11/26	
							ZAM000397694		7.647										2020/02/26	2020/02/26	
							ZAM000397694		5.147										2020/05/26	2020/05/26	
							ZAM000397694		4.547										2020/08/26	2020/08/26	
							ZAM000397694												2020/11/26	2020/11/26	
							ZAM000397694												2021/02/26	2021/02/26	
							ZAM000397694												2021/05/26	2021/05/26	
Floating Rate Notes	RANFRNX202103263IJ03XXXXPLB106,5	RAND MERCHANT BANK	Active	2018/02/26		2021/03/26	ZAM000397660	350000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-106.5-BPS		None	Issuer Defined	2018/02/26			Category3
							ZAM000397660													2021/03/26	
							ZAM000397660		8.19										2018/03/26	2018/03/26	
							ZAM000397660		8.023										2018/06/26	2018/06/26	
							ZAM000397660		8.065										2018/09/26	2018/09/26	
							ZAM000397660		8.215										2018/12/27	2018/12/27	
							ZAM000397660		8.215										2019/03/26	2019/03/26	
							ZAM000397660		8.098										2019/06/26	2019/06/26	
							ZAM000397660		7.857										2019/09/26	2019/09/26	
							ZAM000397660		7.865										2019/12/27	2019/12/27	
							ZAM000397660		6.723										2020/03/26	2020/03/26	
							ZAM000397660		4.982										2020/06/26	2020/06/26	
							ZAM000397660		4.423										2020/09/28	2020/09/28	
							ZAM000397660												2020/12/28	2020/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202302273IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/02/27		2023/02/27	ZAM000397884	120000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/27			Category3
							ZAM000397884													2023/02/27	
							ZAM000397884		8.15										2018/05/28	2018/05/28	
							ZAM000397884		8.258										2018/08/27	2018/08/27	
							ZAM000397884		8.408										2018/11/27	2018/11/27	
							ZAM000397884		8.4										2019/02/27	2019/02/27	
							ZAM000397884		8.383										2019/05/27	2019/05/27	
							ZAM000397884		8.067										2019/08/27	2019/08/27	
							ZAM000397884		8.058										2019/11/27	2019/11/27	
							ZAM000397884		7.758										2020/02/27	2020/02/27	
							ZAM000397884		5.292										2020/05/27	2020/05/27	
							ZAM000397884		4.692										2020/08/27	2020/08/27	
							ZAM000397884												2020/11/27	2020/11/27	
							ZAM000397884												2021/02/26	2021/02/26	
							ZAM000397884												2021/05/27	2021/05/27	
							ZAM000397884												2021/08/27	2021/08/27	
							ZAM000397884												2021/11/29	2021/11/29	
							ZAM000397884												2022/02/28	2022/02/28	
							ZAM000397884												2022/05/27	2022/05/27	
							ZAM000397884												2022/08/29	2022/08/29	
							ZAM000397884												2022/11/28	2022/11/28	
Floating Rate Notes	ABPFRNX202302273IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2018/02/27		2023/02/27	ZAM000397850	120000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/02/27			Category3
							ZAM000397850													2023/02/27	
							ZAM000397850		8.2										2018/05/28	2018/05/28	
							ZAM000397850		8.308										2018/08/27	2018/08/27	
							ZAM000397850		8.458										2018/11/27	2018/11/27	
							ZAM000397850		8.45										2019/02/27	2019/02/27	
							ZAM000397850		8.433										2019/05/27	2019/05/27	
							ZAM000397850		8.117										2019/08/27	2019/08/27	
							ZAM000397850		8.108										2019/11/27	2019/11/27	
							ZAM000397850		7.808										2020/02/27	2020/02/27	
							ZAM000397850		5.342										2020/05/27	2020/05/27	
							ZAM000397850		4.742										2020/08/27	2020/08/27	
							ZAM000397850												2020/11/27	2020/11/27	
							ZAM000397850												2021/03/01	2021/03/01	
							ZAM000397850												2021/05/27	2021/05/27	
							ZAM000397850												2021/08/27	2021/08/27	
							ZAM000397850												2021/11/29	2021/11/29	
							ZAM000397850												2022/02/28	2022/02/28	
							ZAM000397850												2022/05/27	2022/05/27	
							ZAM000397850												2022/08/29	2022/08/29	
							ZAM000397850												2022/11/28	2022/11/28	
Floating Rate Notes	ABPFRNX202302283IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/02/28		2023/02/28	ZAM000397967	200000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/02/28			Category3
							ZAM000397967													2023/02/28	
							ZAM000397967		8.15										2018/05/28	2018/05/28	
							ZAM000397967		8.258										2018/08/28	2018/08/28	
							ZAM000397967		8.408										2018/11/28	2018/11/28	
							ZAM000397967		8.4										2019/02/28	2019/02/28	
							ZAM000397967		8.375										2019/05/28	2019/05/28	
							ZAM000397967		8.067										2019/08/28	2019/08/28	
							ZAM000397967		8.058										2019/11/28	2019/11/28	
							ZAM000397967		7.758										2020/02/28	2020/02/28	
							ZAM000397967		5.275										2020/05/28	2020/05/28	
							ZAM000397967		4.692										2020/08/28	2020/08/28	
							ZAM000397967												2020/11/30	2020/11/30	
							ZAM000397967												2021/03/01	2021/03/01	
							ZAM000397967												2021/05/28	2021/05/28	
							ZAM000397967												2021/08/30	2021/08/30	
							ZAM000397967												2021/11/29	2021/11/29	
							ZAM000397967												2022/02/28	2022/02/28	
							ZAM000397967												2022/05/30	2022/05/30	
							ZAM000397967												2022/08/29	2022/08/29	
							ZAM000397967												2022/11/28	2022/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202302283IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/02/28		2023/02/28	ZAM000398007	0	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/28			Category3
							ZAM000398007													2023/02/28	
							ZAM000398007		8.15										2018/05/28	2018/05/28	
							ZAM000398007		8.258										2018/08/28	2018/08/28	
							ZAM000398007		8.408										2018/11/28	2018/11/28	
							ZAM000398007		8.4										2019/02/28	2019/02/28	
							ZAM000398007		8.375										2019/05/28	2019/05/28	
							ZAM000398007		8.067										2019/08/28	2019/08/28	
							ZAM000398007		8.058										2019/11/28	2019/11/28	
							ZAM000398007		7.758										2020/02/28	2020/02/28	
							ZAM000398007		5.275										2020/05/28	2020/05/28	
							ZAM000398007		4.692										2020/08/28	2020/08/28	
							ZAM000398007												2020/11/30	2020/11/30	
							ZAM000398007												2021/02/26	2021/02/26	
							ZAM000398007												2021/05/28	2021/05/28	
							ZAM000398007												2021/08/30	2021/08/30	
							ZAM000398007												2021/11/29	2021/11/29	
							ZAM000398007												2022/02/28	2022/02/28	
							ZAM000398007												2022/05/30	2022/05/30	
							ZAM000398007												2022/08/29	2022/08/29	
							ZAM000398007												2022/11/28	2022/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103293IJ03XXXXPLP1,065	STANDARD BANK OF SOUTH	Active	2018/02/28		2021/03/29	ZAM000398049	350000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None	Issuer Defined	2018/02/28			Category3
							ZAM000398049													2021/03/29	
							ZAM000398049		7.965										2018/05/28	2018/05/28	
							ZAM000398049		8.073										2018/08/28	2018/08/28	
							ZAM000398049		8.223										2018/11/28	2018/11/28	
							ZAM000398049		8.215										2019/02/28	2019/02/28	
							ZAM000398049		8.19										2019/05/28	2019/05/28	
							ZAM000398049		7.882										2019/08/28	2019/08/28	
							ZAM000398049		7.873										2019/11/28	2019/11/28	
							ZAM000398049		7.573										2020/02/28	2020/02/28	
							ZAM000398049		5.09										2020/05/28	2020/05/28	
							ZAM000398049		4.507										2020/08/28	2020/08/28	
							ZAM000398049												2020/11/30	2020/11/30	
							ZAM000398049												2021/02/26	2021/02/26	
Floating Rate Notes	RANFRNX202302283IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2018/02/28		2023/02/28	ZAM000397959	100000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2018/02/28			Category3
							ZAM000397959													2023/02/28	
							ZAM000397959		8.175										2018/05/28	2018/05/28	
							ZAM000397959		8.283										2018/08/28	2018/08/28	
							ZAM000397959		8.433										2018/11/28	2018/11/28	
							ZAM000397959		8.425										2019/02/28	2019/02/28	
							ZAM000397959		8.4										2019/05/28	2019/05/28	
							ZAM000397959		8.092										2019/08/28	2019/08/28	
							ZAM000397959		8.083										2019/11/28	2019/11/28	
							ZAM000397959		7.783										2020/02/28	2020/02/28	
							ZAM000397959		5.3										2020/05/28	2020/05/28	
							ZAM000397959		4.717										2020/08/28	2020/08/28	
							ZAM000397959												2020/11/30	2020/11/30	
							ZAM000397959												2021/02/26	2021/02/26	
							ZAM000397959												2021/05/28	2021/05/28	
							ZAM000397959												2021/08/30	2021/08/30	
							ZAM000397959												2021/11/29	2021/11/29	
							ZAM000397959												2022/02/28	2022/02/28	
							ZAM000397959												2022/05/30	2022/05/30	
							ZAM000397959												2022/08/29	2022/08/29	
							ZAM000397959												2022/11/28	2022/11/28	
Floating Rate Notes	RANFRNX202103053IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2018/03/05		2021/03/05	ZAM000398858	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2018/03/05			Category3
							ZAM000398858													2021/03/05	
							ZAM000398858		7.933										2018/06/04	2018/06/04	
							ZAM000398858		8.033										2018/09/03	2018/09/03	
							ZAM000398858		8.175										2018/12/03	2018/12/03	
							ZAM000398858		8.175										2019/03/04	2019/03/04	
							ZAM000398858		8.142										2019/06/03	2019/06/03	
							ZAM000398858		7.833										2019/09/03	2019/09/03	
							ZAM000398858		7.833										2019/12/03	2019/12/03	
							ZAM000398858		7.533										2020/03/03	2020/03/03	
							ZAM000398858		5.008										2020/06/03	2020/06/03	
							ZAM000398858		4.467										2020/09/03	2020/09/03	
							ZAM000398858												2020/12/03	2020/12/03	
Negotiable Certificates Of Deposit	RANNCDX202303032I8,5900000	RAND MERCHANT BANK	Active	2018/03/05		2023/03/03	ZAM000398726	0	8.59	ISDF	None							2018/03/05			Category2
							ZAM000398726													2018/09/03	
							ZAM000398726													2019/03/04	
							ZAM000398726													2019/09/03	
							ZAM000398726													2020/03/03	
							ZAM000398726													2020/09/03	
							ZAM000398726													2021/03/03	
							ZAM000398726													2021/09/03	
							ZAM000398726													2022/03/03	
							ZAM000398726													2022/09/05	
							ZAM000398726													2023/03/03	
Floating Rate Notes	ABPFRNX202303063IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2018/03/05		2023/03/06	ZAM000398759	300000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/03/05			Category3
							ZAM000398759													2023/03/06	
							ZAM000398759		8.208										2018/06/05	2018/06/05	
							ZAM000398759		8.308										2018/09/05	2018/09/05	
							ZAM000398759		8.45										2018/12/05	2018/12/05	
							ZAM000398759		8.45										2019/03/05	2019/03/05	
							ZAM000398759		8.408										2019/06/05	2019/06/05	
							ZAM000398759		8.108										2019/09/05	2019/09/05	
							ZAM000398759		8.1										2019/12/05	2019/12/05	
							ZAM000398759		7.792										2020/03/05	2020/03/05	
							ZAM000398759		5.258										2020/06/05	2020/06/05	
							ZAM000398759		4.742										2020/09/07	2020/09/07	
							ZAM000398759												2020/12/07	2020/12/07	
							ZAM000398759												2021/03/05	2021/03/05	
							ZAM000398759												2021/06/07	2021/06/07	
							ZAM000398759												2021/09/06	2021/09/06	
							ZAM000398759												2021/12/06	2021/12/06	
							ZAM000398759												2022/03/07	2022/03/07	
							ZAM000398759												2022/06/06	2022/06/06	
							ZAM000398759												2022/09/05	2022/09/05	
							ZAM000398759												2022/12/05	2022/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202303063IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/03/05		2023/03/06	ZAM000398833	300000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/05			Category3
							ZAM000398833													2023/03/06	
							ZAM000398833		8.158										2018/06/05	2018/06/05	
							ZAM000398833		8.258										2018/09/05	2018/09/05	
							ZAM000398833		8.4										2018/12/05	2018/12/05	
							ZAM000398833		8.4										2019/03/05	2019/03/05	
							ZAM000398833		8.358										2019/06/05	2019/06/05	
							ZAM000398833		8.058										2019/09/05	2019/09/05	
							ZAM000398833		8.05										2019/12/05	2019/12/05	
							ZAM000398833		7.742										2020/03/05	2020/03/05	
							ZAM000398833		5.208										2020/06/05	2020/06/05	
							ZAM000398833		4.692										2020/09/07	2020/09/07	
							ZAM000398833												2020/12/07	2020/12/07	
							ZAM000398833												2021/03/05	2021/03/05	
							ZAM000398833												2021/06/07	2021/06/07	
							ZAM000398833												2021/09/06	2021/09/06	
							ZAM000398833												2021/12/06	2021/12/06	
							ZAM000398833												2022/03/07	2022/03/07	
							ZAM000398833												2022/06/06	2022/06/06	
							ZAM000398833												2022/09/05	2022/09/05	
							ZAM000398833												2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	RANNCDX202203042I8,3300000	RAND MERCHANT BANK	Active	2018/03/05		2022/03/04	ZAM000398718	0	8.33	ISDF	None							2018/03/05			Category2
							ZAM000398718													2018/09/04	
							ZAM000398718													2019/03/04	
							ZAM000398718													2019/09/04	
							ZAM000398718													2020/03/04	
							ZAM000398718													2020/09/04	
							ZAM000398718													2021/03/04	
							ZAM000398718													2021/09/06	
							ZAM000398718													2022/03/04	
Floating Rate Notes	RANFRNX202303063IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2018/03/05		2023/03/06	ZAM000398742	300000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018/03/05			Category3
							ZAM000398742													2023/03/06	
							ZAM000398742		8.208										2018/06/05	2018/06/05	
							ZAM000398742		8.308										2018/09/05	2018/09/05	
							ZAM000398742		8.45										2018/12/05	2018/12/05	
							ZAM000398742		8.45										2019/03/05	2019/03/05	
							ZAM000398742		8.408										2019/06/05	2019/06/05	
							ZAM000398742		8.108										2019/09/05	2019/09/05	
							ZAM000398742		8.1										2019/12/05	2019/12/05	
							ZAM000398742		7.792										2020/03/05	2020/03/05	
							ZAM000398742		5.258										2020/06/05	2020/06/05	
							ZAM000398742		4.742										2020/09/07	2020/09/07	
							ZAM000398742												2020/12/07	2020/12/07	
							ZAM000398742												2021/03/05	2021/03/05	
							ZAM000398742												2021/06/07	2021/06/07	
							ZAM000398742												2021/09/06	2021/09/06	
							ZAM000398742												2021/12/06	2021/12/06	
							ZAM000398742												2022/03/07	2022/03/07	
							ZAM000398742												2022/06/06	2022/06/06	
							ZAM000398742												2022/09/05	2022/09/05	
							ZAM000398742												2022/12/05	2022/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202303063IJ03XXXXPLP1,26	INVESTEC BANK LIMITED	Active	2018/03/06		2023/03/06	ZAM000399005	150000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2018/03/06			Category3
							ZAM000399005													2023/03/06	
							ZAM000399005		8.168										2018/06/06	2018/06/06	
							ZAM000399005		8.268										2018/09/06	2018/09/06	
							ZAM000399005		8.41										2018/12/06	2018/12/06	
							ZAM000399005		8.41										2019/03/06	2019/03/06	
							ZAM000399005		8.327										2019/06/06	2019/06/06	
							ZAM000399005		8.068										2019/09/06	2019/09/06	
							ZAM000399005		8.06										2019/12/06	2019/12/06	
							ZAM000399005		7.743										2020/03/06	2020/03/06	
							ZAM000399005		5.202										2020/06/08	2020/06/08	
							ZAM000399005		4.702										2020/09/07	2020/09/07	
							ZAM000399005												2020/12/07	2020/12/07	
							ZAM000399005												2021/03/08	2021/03/08	
							ZAM000399005												2021/06/07	2021/06/07	
							ZAM000399005												2021/09/06	2021/09/06	
							ZAM000399005												2021/12/06	2021/12/06	
							ZAM000399005												2022/03/07	2022/03/07	
							ZAM000399005												2022/06/06	2022/06/06	
							ZAM000399005												2022/09/06	2022/09/06	
							ZAM000399005												2022/12/06	2022/12/06	
Floating Rate Notes	ABPFRNX202103053IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2018/03/06		2021/03/05	ZAM000398908	30000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/06			Category3
							ZAM000398908													2021/03/05	
							ZAM000398908		7.883										2018/06/05	2018/06/05	
							ZAM000398908		7.983										2018/09/05	2018/09/05	
							ZAM000398908		8.125										2018/12/05	2018/12/05	
							ZAM000398908		8.125										2019/03/05	2019/03/05	
							ZAM000398908		8.083										2019/06/05	2019/06/05	
							ZAM000398908		7.783										2019/09/05	2019/09/05	
							ZAM000398908		7.775										2019/12/05	2019/12/05	
							ZAM000398908		7.467										2020/03/05	2020/03/05	
							ZAM000398908		4.933										2020/06/05	2020/06/05	
							ZAM000398908		4.417										2020/09/07	2020/09/07	
							ZAM000398908												2020/12/07	2020/12/07	
Floating Rate Notes	ABPFRNX202303063IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/03/06		2023/03/06	ZAM000398890	10000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/06			Category3
							ZAM000398890													2023/03/06	
							ZAM000398890		8.158										2018/06/06	2018/06/06	
							ZAM000398890		8.258										2018/09/06	2018/09/06	
							ZAM000398890		8.4										2018/12/06	2018/12/06	
							ZAM000398890		8.4										2019/03/06	2019/03/06	
							ZAM000398890		8.317										2019/06/06	2019/06/06	
							ZAM000398890		8.058										2019/09/06	2019/09/06	
							ZAM000398890		8.05										2019/12/06	2019/12/06	
							ZAM000398890		7.733										2020/03/06	2020/03/06	
							ZAM000398890		5.192										2020/06/08	2020/06/08	
							ZAM000398890		4.692										2020/09/07	2020/09/07	
							ZAM000398890												2020/12/07	2020/12/07	
							ZAM000398890												2021/03/08	2021/03/08	
							ZAM000398890												2021/06/07	2021/06/07	
							ZAM000398890												2021/09/06	2021/09/06	
							ZAM000398890												2021/12/06	2021/12/06	
							ZAM000398890												2022/03/07	2022/03/07	
							ZAM000398890												2022/06/06	2022/06/06	
							ZAM000398890												2022/09/06	2022/09/06	
							ZAM000398890												2022/12/06	2022/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103053IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/03/06		2021/03/05	ZAM000398924	25000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/06			Category3
							ZAM000398924													2021/03/05	
							ZAM000398924		7.883										2018/06/06	2018/06/06	
							ZAM000398924		7.983										2018/09/06	2018/09/06	
							ZAM000398924		8.125										2018/12/06	2018/12/06	
							ZAM000398924		8.125										2019/03/06	2019/03/06	
							ZAM000398924		8.042										2019/06/06	2019/06/06	

							ZAM000398924		7.783										2019/09/06	2019/09/06	
							ZAM000398924		7.775										2019/12/06	2019/12/06	
							ZAM000398924		7.458										2020/03/06	2020/03/06	
							ZAM000398924		4.917										2020/06/08	2020/06/08	
							ZAM000398924		4.417										2020/09/07	2020/09/07	
							ZAM000398924												2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	RANNCDX202303062I8,5600000	RAND MERCHANT BANK	Active	2018/03/06		2023/03/06	ZAM000398932	2000000	8.56	ISDF	None							2018/03/06			Category2
							ZAM000398932													2018/09/06	
							ZAM000398932													2019/03/06	
							ZAM000398932													2019/09/06	
							ZAM000398932													2020/03/06	
							ZAM000398932													2020/09/07	
							ZAM000398932													2021/03/08	
							ZAM000398932													2021/09/06	
							ZAM000398932													2022/03/07	
							ZAM000398932													2022/09/06	
							ZAM000398932													2023/03/06	
Negotiable Certificates Of Deposit	ABPNCDX202303082I8,5	ABSA BANK LIMITED	Active	2018/03/08		2023/03/08	ZAM000399658	40000000	8.5	ISDF	None							2018/03/08			Category2
							ZAM000399658													2018/09/10	
							ZAM000399658													2019/03/08	
							ZAM000399658													2019/09/09	
							ZAM000399658													2020/03/09	
							ZAM000399658													2020/09/08	
							ZAM000399658													2021/03/08	
							ZAM000399658													2021/09/08	
							ZAM000399658													2022/03/08	
							ZAM000399658													2022/09/08	
							ZAM000399658													2023/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH	Active	2018/03/08		2021/03/08	ZAM000399724	140000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/08			Category3
							ZAM000399724													2021/03/08	
							ZAM000399724		7.892										2018/06/08	2018/06/08	
							ZAM000399724		8										2018/09/10	2018/09/10	
							ZAM000399724		8.125										2018/12/10	2018/12/10	
							ZAM000399724		8.125										2019/03/08	2019/03/08	
							ZAM000399724		8.033										2019/06/10	2019/06/10	
							ZAM000399724		7.783										2019/09/09	2019/09/09	
							ZAM000399724		7.775										2019/12/09	2019/12/09	
							ZAM000399724		7.45										2020/03/09	2020/03/09	
							ZAM000399724		4.917										2020/06/08	2020/06/08	
							ZAM000399724		4.417										2020/09/08	2020/09/08	
							ZAM000399724												2020/12/08	2020/12/08	
Notes	TLDNOTX202303083IJ03XXXXPLB250,	THE LAND AND AGRICULTURE	Active	2018/03/08		2023/03/08	ZAM000399575	50000000	5.94	ISDF	None		ZAR-JIBAR3	PLUS-250-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/08			Category3
							ZAM000399575													2023/03/08	
							ZAM000399575		9.417										2018/06/08	2018/06/08	
							ZAM000399575		9.525										2018/09/10	2018/09/10	
							ZAM000399575		9.65										2018/12/10	2018/12/10	
							ZAM000399575		9.65										2019/03/08	2019/03/08	
							ZAM000399575		9.558										2019/06/10	2019/06/10	
							ZAM000399575		9.308										2019/09/09	2019/09/09	
							ZAM000399575		9.3										2019/12/09	2019/12/09	
							ZAM000399575		8.975										2020/03/09	2020/03/09	
							ZAM000399575		6.442										2020/06/08	2020/06/08	
							ZAM000399575		5.942										2020/09/08	2020/09/08	
							ZAM000399575												2020/12/08	2020/12/08	
							ZAM000399575												2021/03/08	2021/03/08	
							ZAM000399575												2021/06/08	2021/06/08	
							ZAM000399575												2021/09/08	2021/09/08	
							ZAM000399575												2021/12/08	2021/12/08	
							ZAM000399575												2022/03/08	2022/03/08	
							ZAM000399575												2022/06/08	2022/06/08	
							ZAM000399575												2022/09/08	2022/09/08	
							ZAM000399575												2022/12/08	2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP0,	STANDARD BANK OF SOUTH	Active	2018/03/08		2021/03/08	ZAM000399666	0	3.44	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/03/08			Category3
							ZAM000399666													2021/03/08	
							ZAM000399666		6.917										2018/06/08	2018/06/08	
							ZAM000399666		7.025										2018/09/10	2018/09/10	
							ZAM000399666		7.15										2018/12/10	2018/12/10	
							ZAM000399666		7.15										2019/03/08	2019/03/08	
							ZAM000399666		7.058										2019/06/10	2019/06/10	
							ZAM000399666		6.808										2019/09/09	2019/09/09	
							ZAM000399666		6.8										2019/12/09	2019/12/09	
							ZAM000399666		6.475										2020/03/09	2020/03/09	
							ZAM000399666		3.942										2020/06/08	2020/06/08	
							ZAM000399666		3.442										2020/09/08	2020/09/08	
							ZAM000399666												2020/12/08	2020/12/08	
Floating Rate Notes	RANFRNX202303093IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/03/09		2023/03/09	ZAM000399872	100000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/03/09			Category3
							ZAM000399872													2023/03/09	
							ZAM000399872		8.167										2018/06/11	2018/06/11	
							ZAM000399872		8.275										2018/09/10	2018/09/10	
							ZAM000399872		8.4										2018/12/10	2018/12/10	
							ZAM000399872		8.4										2019/03/11	2019/03/11	
							ZAM000399872		8.308										2019/06/10	2019/06/10	
							ZAM000399872		8.058										2019/09/09	2019/09/09	
							ZAM000399872		8.05										2019/12/09	2019/12/09	
							ZAM000399872		7.725										2020/03/09	2020/03/09	
							ZAM000399872		5.192										2020/06/09	2020/06/09	
							ZAM000399872		4.667										2020/09/09	2020/09/09	
							ZAM000399872												2020/12/09	2020/12/09	
							ZAM000399872												2021/03/09	2021/03/09	
							ZAM000399872												2021/06/09	2021/06/09	
							ZAM000399872												2021/09/09	2021/09/09	
							ZAM000399872												2021/12/09	2021/12/09	
							ZAM000399872												2022/03/09	2022/03/09	
							ZAM000399872												2022/06/09	2022/06/09	
							ZAM000399872												2022/09/09	2022/09/09	
							ZAM000399872												2022/12/09	2022/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202303093IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH	Active	2018/03/09		2023/03/09	ZAM000399906	100000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/03/09			Category3
							ZAM000399906													2023/03/09	
							ZAM000399906		8.142										2018/06/11	2018/06/11	
							ZAM000399906		8.25										2018/09/10	2018/09/10	
							ZAM000399906		8.375										2018/12/10	2018/12/10	
							ZAM000399906		8.375										2019/03/11	2019/03/11	
							ZAM000399906		8.283										2019/06/10	2019/06/10	
							ZAM000399906		8.033										2019/09/09	2019/09/09	
							ZAM000399906		8.025										2019/12/09	2019/12/09	
							ZAM000399906		7.7										2020/03/09	2020/03/09	
							ZAM000399906		5.167										2020/06/09	2020/06/09	
							ZAM000399906		4.642										2020/09/09	2020/09/09	
							ZAM000399906												2020/12/09	2020/12/09	
							ZAM000399906												2021/03/09	2021/03/09	
							ZAM000399906												2021/06/09	2021/06/09	
							ZAM000399906												2021/09/09	2021/09/09	
							ZAM000399906												2021/12/09	2021/12/09	
							ZAM000399906												2022/03/09	2022/03/09	
							ZAM000399906												2022/06/09	2022/06/09	
							ZAM000399906												2022/09/09	2022/09/09	
							ZAM000399906												2022/12/09	2022/12/09	
Negotiable Certificates Of Deposit	CBBNCDX202103092I8,53	CAPITEC BANK LIMITED	Active	2018/03/09		2021/03/09	ZAM000399963	12000000	8.53	ISDF	None							2018/03/09			Category2
							ZAM000399963													2018/09/10	
							ZAM000399963													2019/03/11	
							ZAM000399963													2019/09/09	
							ZAM000399963													2020/03/09	
							ZAM000399963													2020/09/09	
							ZAM000399963													2021/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202303133IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH	Active	2018/03/12		2023/03/13	ZAM000400068	212000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/12			Category3
							ZAM000400068													2023/03/13	
							ZAM000400068		8.242										2018/06/12	2018/06/12	
							ZAM000400068		8.358										2018/09/12	2018/09/12	
							ZAM000400068		8.475										2018/12/12	2018/12/12	
							ZAM000400068		8.475										2019/03/12	2019/03/12	
							ZAM000400068		8.383										2019/06/12	2019/06/12	
							ZAM000400068		8.133										2019/09/12	2019/09/12	
							ZAM000400068		8.125										2019/12/12	2019/12/12	
							ZAM000400068		7.733										2020/03/12	2020/03/12	
							ZAM000400068		5.267										2020/06/12	2020/06/12	
							ZAM000400068		4.7										2020/09/14	2020/09/14	
							ZAM000400068												2020/12/14	2020/12/14	
							ZAM000400068												2021/03/12	2021/03/12	
							ZAM000400068												2021/06/14	2021/06/14	
							ZAM000400068												2021/09/13	2021/09/13	
							ZAM000400068												2021/12/13	2021/12/13	
							ZAM000400068												2022/03/14	2022/03/14	
							ZAM000400068												2022/06/13	2022/06/13	
							ZAM000400068												2022/09/12	2022/09/12	
							ZAM000400068												2022/12/12	2022/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202303133IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/03/12		2023/03/13	ZAM000400050	0	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/12			Category3
							ZAM000400050													2023/03/13	
							ZAM000400050		8.167										2018/06/12	2018/06/12	
							ZAM000400050		8.283										2018/09/12	2018/09/12	
							ZAM000400050		8.4										2018/12/12	2018/12/12	
							ZAM000400050		8.4										2019/03/12	2019/03/12	
							ZAM000400050		8.308										2019/06/12	2019/06/12	
							ZAM000400050		8.058										2019/09/12	2019/09/12	
							ZAM000400050		8.05										2019/12/12	2019/12/12	
							ZAM000400050		7.658										2020/03/12	2020/03/12	
							ZAM000400050		5.192										2020/06/12	2020/06/12	
							ZAM000400050		4.625										2020/09/14	2020/09/14	
							ZAM000400050												2020/12/14	2020/12/14	
							ZAM000400050												2021/03/12	2021/03/12	
							ZAM000400050												2021/06/14	2021/06/14	
							ZAM000400050												2021/09/13	2021/09/13	
							ZAM000400050												2021/12/13	2021/12/13	
							ZAM000400050												2022/03/14	2022/03/14	
							ZAM000400050												2022/06/13	2022/06/13	
							ZAM000400050												2022/09/12	2022/09/12	
							ZAM000400050												2022/12/12	2022/12/12	
Negotiable Certificates Of Deposit	SBSNCDX202103152I7,92	STANDARD BANK OF SOUTH	Active	2018/03/14		2021/03/15	ZAM000400357	45000000	7.92	ISDF	None							2018/03/14			Category2
							ZAM000400357													2018/09/14	
							ZAM000400357													2019/03/14	
							ZAM000400357													2019/09/16	
							ZAM000400357													2020/03/16	
							ZAM000400357													2020/09/14	
							ZAM000400357													2021/03/15	
Negotiable Certificates Of Deposit	SBSNCDX202103152I7,92	STANDARD BANK OF SOUTH	Active	2018/03/14		2021/03/15	ZAM000400340	10000000	7.92	ISDF	None							2018/03/14			Category2
							ZAM000400340													2018/09/14	
							ZAM000400340													2019/03/14	
							ZAM000400340													2019/09/16	
							ZAM000400340													2020/03/16	
							ZAM000400340													2020/09/14	
							ZAM000400340													2021/03/15	
Negotiable Certificates Of Deposit	ABPNCDX202303152I8,47	ABSA BANK LIMITED	Active	2018/03/15		2023/03/15	ZAM000400514	28000000	8.47	ISDF	None							2018/03/15			Category2
							ZAM000400514													2018/09/17	
							ZAM000400514													2019/03/15	
							ZAM000400514													2019/09/16	
							ZAM000400514													2020/03/16	
							ZAM000400514													2020/09/15	
							ZAM000400514													2021/03/15	
							ZAM000400514													2021/09/15	
							ZAM000400514													2022/03/15	
							ZAM000400514													2022/09/15	
							ZAM000400514													2023/03/15	
Floating Rate Notes	ABPFRNX202303163IJ03XXXXPLP1,35000	ABSA BANK LIMITED	Active	2018/03/16		2023/03/16	ZAM000400845	120000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/16			Category3
							ZAM000400845													2023/03/16	
							ZAM000400845		8.275										2018/06/18	2018/06/18	
							ZAM000400845		8.383										2018/09/17	2018/09/17	
							ZAM000400845		8.5										2018/12/18	2018/12/18	
							ZAM000400845		8.5										2019/03/18	2019/03/18	
							ZAM000400845		8.4										2019/06/18	2019/06/18	
							ZAM000400845		8.158										2019/09/16	2019/09/16	
							ZAM000400845		8.15										2019/12/17	2019/12/17	
							ZAM000400845		7.733										2020/03/16	2020/03/16	
							ZAM000400845		5.292										2020/06/17	2020/06/17	
							ZAM000400845		4.708										2020/09/16	2020/09/16	
							ZAM000400845												2020/12/17	2020/12/17	
							ZAM000400845												2021/03/16	2021/03/16	
							ZAM000400845												2021/06/17	2021/06/17	
							ZAM000400845												2021/09/16	2021/09/16	
							ZAM000400845												2021/12/17	2021/12/17	
							ZAM000400845												2022/03/16	2022/03/16	
							ZAM000400845												2022/06/17	2022/06/17	
							ZAM000400845												2022/09/16	2022/09/16	
							ZAM000400845												2022/12/19	2022/12/19	
Floating Rate Notes	ABPFRNX202103193IJ03XXXXPLP1,02500	ABSA BANK LIMITED	Active	2018/03/19		2021/03/19	ZAM000400936	120000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/19			Category3
							ZAM000400936													2021/03/19	
							ZAM000400936		7.95										2018/06/19	2018/06/19	
							ZAM000400936		8.058										2018/09/19	2018/09/19	
							ZAM000400936		8.175										2018/12/19	2018/12/19	
							ZAM000400936		8.175										2019/03/19	2019/03/19	
							ZAM000400936		8.075										2019/06/19	2019/06/19	
							ZAM000400936		7.833										2019/09/19	2019/09/19	
							ZAM000400936		7.825										2019/12/19	2019/12/19	
							ZAM000400936		7.367										2020/03/19	2020/03/19	
							ZAM000400936		4.95										2020/06/19	2020/06/19	
							ZAM000400936		4.392										2020/09/21	2020/09/21	
							ZAM000400936												2020/12/21	2020/12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103193IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/03/19		2021/03/19	ZAM000400944	0	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/19			Category3
							ZAM000400944													2021/03/19	
							ZAM000400944		7.9										2018/06/19	2018/06/19	
							ZAM000400944		8.008										2018/09/19	2018/09/19	
							ZAM000400944		8.125										2018/12/19	2018/12/19	
							ZAM000400944		8.125										2019/03/19	2019/03/19	
							ZAM000400944		8.025										2019/06/19	2019/06/19	
							ZAM000400944		7.783										2019/09/19	2019/09/19	
							ZAM000400944		7.775										2019/12/19	2019/12/19	
							ZAM000400944		7.317										2020/03/19	2020/03/19	
							ZAM000400944		4.9										2020/06/19	2020/06/19	
							ZAM000400944		4.342										2020/09/21	2020/09/21	
							ZAM000400944												2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	ABPNCDX202103192I7,98	ABSA BANK LIMITED	Active	2018/03/19		2021/03/19	ZAM000400910	15000000	7.98	ISDF	None							2018/03/19			Category2
							ZAM000400910													2018/09/19	
							ZAM000400910													2019/03/19	
							ZAM000400910													2019/09/19	
							ZAM000400910													2020/03/19	
							ZAM000400910													2020/09/21	
							ZAM000400910													2021/03/19	
Negotiable Certificates Of Deposit	ABPNCDX202103232I7,97	ABSA BANK LIMITED	Active	2018/03/20		2021/03/23	ZAM000401157	20000000	7.97	ISDF	None							2018/03/20			Category2
							ZAM000401157													2018/09/20	
							ZAM000401157													2019/03/20	
							ZAM000401157													2019/09/20	
							ZAM000401157													2020/03/20	
							ZAM000401157													2020/09/21	
							ZAM000401157													2021/03/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202303203IJ03XXXXPLP1,225	NEDBANK CAPITAL	Active	2018/03/20		2023/03/20	ZAM000401132	110000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20			Category3
							ZAM000401132													2023/03/20	
							ZAM000401132		8.15										2018/06/20	2018/06/20	
							ZAM000401132		8.25										2018/09/20	2018/09/20	
							ZAM000401132		8.375										2018/12/20	2018/12/20	
							ZAM000401132		8.375										2019/03/20	2019/03/20	
							ZAM000401132		8.258										2019/06/20	2019/06/20	
							ZAM000401132		8.025										2019/09/20	2019/09/20	
							ZAM000401132		8.025										2019/12/20	2019/12/20	
							ZAM000401132		6.783										2020/03/20	2020/03/20	
							ZAM000401132		5.142										2020/06/22	2020/06/22	
							ZAM000401132		4.592										2020/09/21	2020/09/21	
							ZAM000401132												2020/12/21	2020/12/21	
							ZAM000401132												2021/03/23	2021/03/23	
							ZAM000401132												2021/06/21	2021/06/21	
							ZAM000401132												2021/09/20	2021/09/20	
							ZAM000401132												2021/12/20	2021/12/20	
							ZAM000401132												2022/03/22	2022/03/22	
							ZAM000401132												2022/06/20	2022/06/20	
							ZAM000401132												2022/09/20	2022/09/20	
							ZAM000401132												2022/12/20	2022/12/20	
Negotiable Certificates Of Deposit	RANNCDX202303202T8,4500000	RAND MERCHANT BANK	Active	2018/03/20		2023/03/20	ZAM000401314	0	8.45	TERM	None							2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202303202S8,4500000	RAND MERCHANT BANK	Active	2018/03/20		2023/03/20	ZAM000401173	0	8.45	SEMI	None	20						2018/03/20			Category2
Floating Rate Notes	ABPFRNX202303223IJ03XXXXPLP1,35000	ABSA BANK LIMITED	Active	2018/03/22		2023/03/22	ZAM000400878	140000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/22			Category3
							ZAM000400878													2023/03/22	
							ZAM000400878		8.283										2018/06/22	2018/06/22	
							ZAM000400878		8.342										2018/09/25	2018/09/25	
							ZAM000400878		8.5										2018/12/24	2018/12/24	
							ZAM000400878		8.5										2019/03/22	2019/03/22	
							ZAM000400878		8.383										2019/06/24	2019/06/24	
							ZAM000400878		8.142										2019/09/23	2019/09/23	
							ZAM000400878		8.15										2019/12/23	2019/12/23	
							ZAM000400878		6.925										2020/03/23	2020/03/23	
							ZAM000400878		5.267										2020/06/22	2020/06/22	
							ZAM000400878		4.708										2020/09/22	2020/09/22	
							ZAM000400878												2020/12/22	2020/12/22	
							ZAM000400878												2021/03/23	2021/03/23	
							ZAM000400878												2021/06/22	2021/06/22	
							ZAM000400878												2021/09/22	2021/09/22	
							ZAM000400878												2021/12/22	2021/12/22	
							ZAM000400878												2022/03/22	2022/03/22	
							ZAM000400878												2022/06/22	2022/06/22	
							ZAM000400878												2022/09/22	2022/09/22	
							ZAM000400878												2022/12/22	2022/12/22	
Floating Rate Notes	RANFRNX202103233IJ03XXXXPLB98,	RAND MERCHANT BANK	Active	2018/03/23		2021/03/23	ZAM000401793	0	4.34	ISDF	None		ZAR-JIBAR3	PLUS-98-BPS		None	Issuer Defined	2018/03/23			Category3
							ZAM000401793													2021/03/23	
							ZAM000401793		7.922										2018/06/25	2018/06/25	
							ZAM000401793		7.972										2018/09/25	2018/09/25	
							ZAM000401793		8.13										2018/12/24	2018/12/24	
							ZAM000401793		8.13										2019/03/25	2019/03/25	
							ZAM000401793		8.013										2019/06/24	2019/06/24	
							ZAM000401793		7.772										2019/09/23	2019/09/23	
							ZAM000401793		7.78										2019/12/23	2019/12/23	
							ZAM000401793		6.555										2020/03/23	2020/03/23	
							ZAM000401793		4.897										2020/06/23	2020/06/23	
							ZAM000401793		4.338										2020/09/23	2020/09/23	
							ZAM000401793												2020/12/23	2020/12/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103233IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/03/23		2021/03/23	ZAM000401801	0	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/23			Category3
							ZAM000401801													2021/03/23	
							ZAM000401801		7.917										2018/06/25	2018/06/25	
							ZAM000401801		7.967										2018/09/25	2018/09/25	
							ZAM000401801		8.125										2018/12/27	2018/12/27	
							ZAM000401801		8.125										2019/03/25	2019/03/25	
							ZAM000401801		8.008										2019/06/25	2019/06/25	
							ZAM000401801		7.767										2019/09/25	2019/09/25	
							ZAM000401801		7.775										2019/12/27	2019/12/27	
							ZAM000401801		6.625										2020/03/25	2020/03/25	
							ZAM000401801		4.892										2020/06/25	2020/06/25	
							ZAM000401801		4.333										2020/09/25	2020/09/25	
							ZAM000401801												2020/12/28	2020/12/28	
Negotiable Certificates Of Deposit	RANNCDX202303232I8,4500000	RAND MERCHANT BANK	Active	2018/03/23		2023/03/23	ZAM000401702	0	8.45	ISDF	None							2018/03/23			Category2
							ZAM000401702													2018/09/25	
							ZAM000401702													2019/03/25	
							ZAM000401702													2019/09/23	
							ZAM000401702													2020/03/23	
							ZAM000401702													2020/09/23	
							ZAM000401702													2021/03/23	
							ZAM000401702													2021/09/23	
							ZAM000401702													2022/03/23	
							ZAM000401702													2022/09/23	
							ZAM000401702													2023/03/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202303233IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2018/03/23		2023/03/23	ZAM000401637	100000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/23			Category3
							ZAM000401637													2023/03/23	
							ZAM000401637		8.192										2018/06/25	2018/06/25	
							ZAM000401637		8.242										2018/09/25	2018/09/25	
							ZAM000401637		8.4										2018/12/24	2018/12/24	
							ZAM000401637		8.4										2019/03/25	2019/03/25	
							ZAM000401637		8.283										2019/06/24	2019/06/24	
							ZAM000401637		8.042										2019/09/23	2019/09/23	
							ZAM000401637		8.05										2019/12/23	2019/12/23	
							ZAM000401637		6.825										2020/03/23	2020/03/23	
							ZAM000401637		5.167										2020/06/23	2020/06/23	
							ZAM000401637		4.608										2020/09/23	2020/09/23	
							ZAM000401637												2020/12/23	2020/12/23	
							ZAM000401637												2021/03/23	2021/03/23	
							ZAM000401637												2021/06/23	2021/06/23	
							ZAM000401637												2021/09/23	2021/09/23	
							ZAM000401637												2021/12/23	2021/12/23	
							ZAM000401637												2022/03/23	2022/03/23	
							ZAM000401637												2022/06/23	2022/06/23	
							ZAM000401637												2022/09/23	2022/09/23	
							ZAM000401637												2022/12/23	2022/12/23	
Negotiable Certificates Of Deposit	ABPNCDX202303232I8,425	ABSA BANK LIMITED	Active	2018/03/26		2023/03/23	ZAM000401884	35000000	8.425	ISDF	None							2018/03/26			Category2
							ZAM000401884													2018/09/25	
							ZAM000401884													2019/03/25	
							ZAM000401884													2019/09/23	
							ZAM000401884													2020/03/23	
							ZAM000401884													2020/09/23	
							ZAM000401884													2021/03/23	
							ZAM000401884													2021/09/23	
							ZAM000401884													2022/03/23	
							ZAM000401884													2022/09/23	
							ZAM000401884													2023/03/23	
Floating Rate Notes	RANFRNX202103263IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2018/03/27		2021/03/26	ZAM000402163	0	4.31	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/03/27			Category3
							ZAM000402163													2021/03/26	
							ZAM000402163		7.908										2018/06/26	2018/06/26	
							ZAM000402163		7.95										2018/09/26	2018/09/26	
							ZAM000402163		8.1										2018/12/27	2018/12/27	
							ZAM000402163		8.1										2019/03/26	2019/03/26	
							ZAM000402163		7.983										2019/06/26	2019/06/26	
							ZAM000402163		7.742										2019/09/26	2019/09/26	
							ZAM000402163		7.75										2019/12/27	2019/12/27	
							ZAM000402163		6.608										2020/03/26	2020/03/26	
							ZAM000402163		4.867										2020/06/26	2020/06/26	
							ZAM000402163		4.308										2020/09/28	2020/09/28	
							ZAM000402163												2020/12/28	2020/12/28	
Negotiable Certificates Of Deposit	RANNCDX202303242I8,3700000	RAND MERCHANT BANK	Active	2018/03/27		2023/03/24	ZAM000402213	0	8.37	ISDF	None							2018/03/27			Category2
							ZAM000402213													2018/09/25	
							ZAM000402213													2019/03/25	
							ZAM000402213													2019/09/25	
							ZAM000402213													2020/03/24	
							ZAM000402213													2020/09/25	
							ZAM000402213													2021/03/24	
							ZAM000402213													2021/09/27	
							ZAM000402213													2022/03/24	
							ZAM000402213													2022/09/26	
							ZAM000402213													2023/03/24	
Negotiable Certificates Of Deposit	ABPNCDX202303272I8,35	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000402270	32500000	8.35	ISDF	None							2018/03/27			Category2
							ZAM000402270													2018/09/27	
							ZAM000402270													2019/03/27	
							ZAM000402270													2019/09/27	
							ZAM000402270													2020/03/27	
							ZAM000402270													2020/09/28	
							ZAM000402270													2021/03/29	
							ZAM000402270													2021/09/27	
							ZAM000402270													2022/03/28	
							ZAM000402270													2022/09/27	
							ZAM000402270													2023/03/27	
Floating Rate Notes	ABPFRNX202303273IJ03XXXXPLP1,32500	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000402437	272000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/27			Category3
							ZAM000402437													2023/03/27	
							ZAM000402437		8.283										2018/06/27	2018/06/27	
							ZAM000402437		8.333										2018/09/27	2018/09/27	
							ZAM000402437		8.475										2018/12/27	2018/12/27	
							ZAM000402437		8.475										2019/03/27	2019/03/27	
							ZAM000402437		8.358										2019/06/27	2019/06/27	
							ZAM000402437		8.117										2019/09/27	2019/09/27	
							ZAM000402437		8.125										2019/12/27	2019/12/27	
							ZAM000402437		7										2020/03/27	2020/03/27	
							ZAM000402437		5.242										2020/06/29	2020/06/29	
							ZAM000402437		4.683										2020/09/28	2020/09/28	
							ZAM000402437												2020/12/28	2020/12/28	
							ZAM000402437												2021/03/29	2021/03/29	
							ZAM000402437												2021/06/28	2021/06/28	
							ZAM000402437												2021/09/27	2021/09/27	
							ZAM000402437												2021/12/28	2021/12/28	
							ZAM000402437												2022/03/28	2022/03/28	
							ZAM000402437												2022/06/27	2022/06/27	
							ZAM000402437												2022/09/27	2022/09/27	
							ZAM000402437												2022/12/27	2022/12/27	
Floating Rate Notes	ABPFRNX202103293IJ03XXXXPLP1,02500	ABSA BANK LIMITED	Active	2018/03/28		2021/03/29	ZAM000402577	200000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/28			Category3
							ZAM000402577													2021/03/29	
							ZAM000402577		7.983										2018/06/28	2018/06/28	
							ZAM000402577		8.025										2018/09/28	2018/09/28	
							ZAM000402577		8.175										2018/12/28	2018/12/28	
							ZAM000402577		8.175										2019/03/28	2019/03/28	
							ZAM000402577		8.05										2019/06/28	2019/06/28	

							ZAM000402577		7.817										2019/09/30	2019/09/30	
							ZAM000402577		7.825										2019/12/30	2019/12/30	
							ZAM000402577		6.65										2020/03/30	2020/03/30	
							ZAM000402577		4.942										2020/06/29	2020/06/29	
							ZAM000402577		4.383										2020/09/28	2020/09/28	
							ZAM000402577												2020/12/28	2020/12/28	
Floating Rate Notes	RANFRNX202103293IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2018/03/28		2021/03/29	ZAM000402585	200000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2018/03/28			Category3
							ZAM000402585													2021/03/29	
							ZAM000402585		7.983										2018/06/29	2018/06/29	
							ZAM000402585		8.025										2018/09/28	2018/09/28	
							ZAM000402585		8.175										2018/12/31	2018/12/31	
							ZAM000402585		8.175										2019/03/29	2019/03/29	
							ZAM000402585		8.05										2019/06/28	2019/06/28	
							ZAM000402585		7.817										2019/09/30	2019/09/30	
							ZAM000402585		7.825										2019/12/30	2019/12/30	
							ZAM000402585		6.65										2020/03/30	2020/03/30	
							ZAM000402585		4.942										2020/06/29	2020/06/29	
							ZAM000402585		4.383										2020/09/29	2020/09/29	
							ZAM000402585												2020/12/29	2020/12/29	
Floating Rate Notes	ABPFRNX202303283IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2018/03/28		2023/03/28	ZAM000402486	150000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/03/28			Category3
							ZAM000402486													2023/03/28	
							ZAM000402486		8.258										2018/06/28	2018/06/28	
							ZAM000402486		8.3										2018/09/28	2018/09/28	
							ZAM000402486		8.45										2018/12/28	2018/12/28	
							ZAM000402486		8.45										2019/03/28	2019/03/28	
							ZAM000402486		8.325										2019/06/28	2019/06/28	
							ZAM000402486		8.092										2019/09/30	2019/09/30	
							ZAM000402486		8.1										2019/12/30	2019/12/30	
							ZAM000402486		6.925										2020/03/30	2020/03/30	
							ZAM000402486		5.217										2020/06/29	2020/06/29	
							ZAM000402486		4.658										2020/09/28	2020/09/28	
							ZAM000402486												2020/12/28	2020/12/28	
							ZAM000402486												2021/03/29	2021/03/29	
							ZAM000402486												2021/06/28	2021/06/28	
							ZAM000402486												2021/09/28	2021/09/28	
							ZAM000402486												2021/12/28	2021/12/28	
							ZAM000402486												2022/03/28	2022/03/28	
							ZAM000402486												2022/06/28	2022/06/28	
							ZAM000402486												2022/09/28	2022/09/28	
							ZAM000402486												2022/12/28	2022/12/28	
Floating Rate Notes	RANFRNX202403283IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2018/03/29		2024/03/28	ZAM000402932	250000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/03/29			Category3
							ZAM000402932													2024/03/28	
							ZAM000402932		8.433										2018/06/29	2018/06/29	
							ZAM000402932		8.475										2018/09/28	2018/09/28	
							ZAM000402932		8.625										2018/12/31	2018/12/31	
							ZAM000402932		8.625										2019/03/29	2019/03/29	
							ZAM000402932		8.5										2019/06/28	2019/06/28	
							ZAM000402932		8.267										2019/09/30	2019/09/30	
							ZAM000402932		8.275										2019/12/30	2019/12/30	
							ZAM000402932		7.1										2020/03/30	2020/03/30	
							ZAM000402932		5.392										2020/06/29	2020/06/29	
							ZAM000402932		4.833										2020/09/29	2020/09/29	
							ZAM000402932												2020/12/29	2020/12/29	
							ZAM000402932												2021/03/29	2021/03/29	
							ZAM000402932												2021/06/29	2021/06/29	
							ZAM000402932												2021/09/29	2021/09/29	
							ZAM000402932												2021/12/29	2021/12/29	
							ZAM000402932												2022/03/29	2022/03/29	
							ZAM000402932												2022/06/29	2022/06/29	
							ZAM000402932												2022/09/29	2022/09/29	
							ZAM000402932												2022/12/29	2022/12/29	
							ZAM000402932												2023/03/29	2023/03/29	
							ZAM000402932												2023/06/29	2023/06/29	
							ZAM000402932												2023/09/29	2023/09/29	
							ZAM000402932												2023/12/29	2023/12/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/04/03		2021/04/01	ZAM000403161	0	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/03			Category3
							ZAM000403161													2021/04/01	
							ZAM000403161		7.933										2018/07/03	2018/07/03	
							ZAM000403161		7.992										2018/10/03	2018/10/03	
							ZAM000403161		8.125										2019/01/03	2019/01/03	
							ZAM000403161		8.133										2019/04/03	2019/04/03	
							ZAM000403161		8										2019/07/03	2019/07/03	
							ZAM000403161		7.75										2019/10/03	2019/10/03	
							ZAM000403161		7.775										2020/01/03	2020/01/03	
							ZAM000403161		6.583										2020/04/03	2020/04/03	
							ZAM000403161		4.858										2020/07/03	2020/07/03	
							ZAM000403161		4.333										2020/10/02	2020/10/02	
							ZAM000403161												2021/01/04	2021/01/04	
Notes	UMFNOTX202204043IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402858	20000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000402858		11.458										2018/07/04	2018/07/04	
							ZAM000402858		11.517										2018/10/04	2018/10/04	
							ZAM000402858		11.65										2019/01/04	2019/01/04	
							ZAM000402858		11.658										2019/04/04	2019/04/04	
							ZAM000402858		11.525										2019/07/04	2019/07/04	
							ZAM000402858		11.275										2019/10/04	2019/10/04	
							ZAM000402858		11.3										2020/01/06	2020/01/06	
							ZAM000402858		10.108										2020/04/06	2020/04/06	
							ZAM000402858		8.383										2020/07/06	2020/07/06	
							ZAM000402858		7.858										2020/10/05	2020/10/05	
							ZAM000402858												2021/01/04	2021/01/04	
							ZAM000402858												2021/04/05	2021/04/05	
							ZAM000402858												2021/07/05	2021/07/05	
							ZAM000402858												2021/10/04	2021/10/04	
							ZAM000402858												2022/01/04	2022/01/04	
							ZAM000402858												2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2018/04/04		2021/04/01	ZAM000403229	400000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000403229													2021/04/01	
							ZAM000403229		7.908										2018/07/04	2018/07/04	
							ZAM000403229		7.967										2018/10/04	2018/10/04	
							ZAM000403229		8.1										2019/01/04	2019/01/04	
							ZAM000403229		8.108										2019/04/04	2019/04/04	
							ZAM000403229		7.975										2019/07/04	2019/07/04	
							ZAM000403229		7.725										2019/10/04	2019/10/04	
							ZAM000403229		7.75										2020/01/06	2020/01/06	
							ZAM000403229		6.558										2020/04/06	2020/04/06	
							ZAM000403229		4.833										2020/07/06	2020/07/06	
							ZAM000403229		4.308										2020/10/05	2020/10/05	
							ZAM000403229												2021/01/04	2021/01/04	
Notes	UMFNOTX202204043IJ03XXXXPLP6,75	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402866	15000000	10.11	ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000402866		13.708										2018/07/04	2018/07/04	
							ZAM000402866		13.767										2018/10/04	2018/10/04	
							ZAM000402866		13.9										2019/01/04	2019/01/04	
							ZAM000402866		13.908										2019/04/04	2019/04/04	
							ZAM000402866		13.775										2019/07/04	2019/07/04	
							ZAM000402866		13.525										2019/10/04	2019/10/04	
							ZAM000402866		13.55										2020/01/06	2020/01/06	
							ZAM000402866		12.358										2020/04/06	2020/04/06	
							ZAM000402866		10.633										2020/07/06	2020/07/06	
							ZAM000402866		10.108										2020/10/05	2020/10/05	
							ZAM000402866												2021/01/04	2021/01/04	
							ZAM000402866												2021/04/05	2021/04/05	
							ZAM000402866												2021/07/05	2021/07/05	
							ZAM000402866												2021/10/04	2021/10/04	
							ZAM000402866												2022/01/04	2022/01/04	
							ZAM000402866												2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAM000403633	300000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06			Category3
							ZAM000403633													2021/04/06	
							ZAM000403633		7.958										2018/07/06	2018/07/06	
							ZAM000403633		8.017										2018/10/08	2018/10/08	
							ZAM000403633		8.15										2019/01/07	2019/01/07	
							ZAM000403633		8.158										2019/04/08	2019/04/08	
							ZAM000403633		8.017										2019/07/08	2019/07/08	
							ZAM000403633		7.775										2019/10/07	2019/10/07	
							ZAM000403633		7.8										2020/01/06	2020/01/06	
							ZAM000403633		6.608										2020/04/06	2020/04/06	
							ZAM000403633		4.883										2020/07/06	2020/07/06	
							ZAM000403633		4.358										2020/10/06	2020/10/06	
							ZAM000403633												2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAM000403682	260000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06			Category3
							ZAM000403682													2021/04/06	
							ZAM000403682		8.008										2018/07/06	2018/07/06	
							ZAM000403682		8.067										2018/10/08	2018/10/08	
							ZAM000403682		8.2										2019/01/07	2019/01/07	
							ZAM000403682		8.208										2019/04/08	2019/04/08	
							ZAM000403682		8.067										2019/07/08	2019/07/08	
							ZAM000403682		7.825										2019/10/07	2019/10/07	
							ZAM000403682		7.85										2020/01/06	2020/01/06	
							ZAM000403682		6.658										2020/04/06	2020/04/06	
							ZAM000403682		4.933										2020/07/06	2020/07/06	
							ZAM000403682		4.408										2020/10/06	2020/10/06	
							ZAM000403682												2021/01/06	2021/01/06	
Floating Rate Notes	RANFRNX202104063IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2018/04/06		2021/04/06	ZAM000403708	250000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/04/06			Category3
							ZAM000403708													2021/04/06	
							ZAM000403708		7.958										2018/07/06	2018/07/06	
							ZAM000403708		8.017										2018/10/08	2018/10/08	
							ZAM000403708		8.15										2019/01/07	2019/01/07	
							ZAM000403708		8.158										2019/04/08	2019/04/08	
							ZAM000403708		8.017										2019/07/08	2019/07/08	
							ZAM000403708		7.775										2019/10/07	2019/10/07	
							ZAM000403708		7.8										2020/01/06	2020/01/06	
							ZAM000403708		6.608										2020/04/06	2020/04/06	
							ZAM000403708		4.883										2020/07/06	2020/07/06	
							ZAM000403708		4.358										2020/10/06	2020/10/06	
							ZAM000403708												2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104093IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2018/04/09		2021/04/09	ZAM000403906	300000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/09			Category3
							ZAM000403906													2021/04/09	
							ZAM000403906		7.983										2018/07/09	2018/07/09	
							ZAM000403906		8.042										2018/10/09	2018/10/09	
							ZAM000403906		8.175										2019/01/09	2019/01/09	
							ZAM000403906		8.183										2019/04/09	2019/04/09	
							ZAM000403906		8.042										2019/07/09	2019/07/09	
							ZAM000403906		7.8										2019/10/09	2019/10/09	
							ZAM000403906		7.825										2020/01/09	2020/01/09	
							ZAM000403906		6.625										2020/04/09	2020/04/09	
							ZAM000403906		4.9										2020/07/09	2020/07/09	
							ZAM000403906		4.383										2020/10/09	2020/10/09	
							ZAM000403906												2021/01/11	2021/01/11	
Floating Rate Notes	ABPFRNX202104093IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/04/09		2021/04/09	ZAM000403898	250000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/04/09			Category3
							ZAM000403898													2021/04/09	
							ZAM000403898		7.958										2018/07/09	2018/07/09	
							ZAM000403898		8.017										2018/10/09	2018/10/09	
							ZAM000403898		8.15										2019/01/09	2019/01/09	
							ZAM000403898		8.158										2019/04/09	2019/04/09	
							ZAM000403898		8.017										2019/07/09	2019/07/09	
							ZAM000403898		7.775										2019/10/09	2019/10/09	
							ZAM000403898		7.8										2020/01/09	2020/01/09	
							ZAM000403898		6.6										2020/04/09	2020/04/09	
							ZAM000403898		4.875										2020/07/09	2020/07/09	
							ZAM000403898		4.358										2020/10/09	2020/10/09	
							ZAM000403898												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	CBBNCDX202104092S8,56	CAPITEC BANK LIMITED	Active	2018/04/10		2021/04/09	ZAM000404235	5000000	8.56	SEMI	None							2018/04/10			Category2
Negotiable Certificates Of Deposit	CBBNCDX202304102S9,33	CAPITEC BANK LIMITED	Active	2018/04/10		2023/04/10	ZAM000404201	41000000	9.33	SEMI	None							2018/04/10			Category2
Floating Rate Notes	ABPFRNX202304123IJ03XXXXPLP1,32500	ABSA BANK LIMITED	Active	2018/04/12		2023/04/12	ZAM000404698	300000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/04/12			Category3
							ZAM000404698													2023/04/12	
							ZAM000404698		8.283										2018/07/12	2018/07/12	
							ZAM000404698		8.342										2018/10/12	2018/10/12	
							ZAM000404698		8.475										2019/01/14	2019/01/14	
							ZAM000404698		8.483										2019/04/12	2019/04/12	
							ZAM000404698		8.333										2019/07/12	2019/07/12	
							ZAM000404698		8.1										2019/10/14	2019/10/14	
							ZAM000404698		8.125										2020/01/13	2020/01/13	
							ZAM000404698		6.925										2020/04/14	2020/04/14	
							ZAM000404698		5.2										2020/07/13	2020/07/13	
							ZAM000404698		4.683										2020/10/12	2020/10/12	
							ZAM000404698												2021/01/12	2021/01/12	
							ZAM000404698												2021/04/12	2021/04/12	
							ZAM000404698												2021/07/12	2021/07/12	
							ZAM000404698												2021/10/12	2021/10/12	
							ZAM000404698												2022/01/12	2022/01/12	
							ZAM000404698												2022/04/12	2022/04/12	
							ZAM000404698												2022/07/12	2022/07/12	
							ZAM000404698												2022/10/12	2022/10/12	
							ZAM000404698												2023/01/12	2023/01/12	
Floating Rate Notes	ABPFRNX202304133IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/04/13		2023/04/13	ZAM000404870	25000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000404870													2023/04/13	
							ZAM000404870		8.183										2018/07/13	2018/07/13	
							ZAM000404870		8.25										2018/10/15	2018/10/15	
							ZAM000404870		8.375										2019/01/14	2019/01/14	
							ZAM000404870		8.383										2019/04/15	2019/04/15	
							ZAM000404870		8.225										2019/07/15	2019/07/15	
							ZAM000404870		8										2019/10/14	2019/10/14	
							ZAM000404870		8.025										2020/01/13	2020/01/13	
							ZAM000404870		6.825										2020/04/14	2020/04/14	
							ZAM000404870		5.1										2020/07/13	2020/07/13	
							ZAM000404870		4.583										2020/10/13	2020/10/13	
							ZAM000404870												2021/01/13	2021/01/13	
							ZAM000404870												2021/04/13	2021/04/13	
							ZAM000404870												2021/07/13	2021/07/13	
							ZAM000404870												2021/10/13	2021/10/13	
							ZAM000404870												2022/01/13	2022/01/13	
							ZAM000404870												2022/04/13	2022/04/13	
							ZAM000404870												2022/07/13	2022/07/13	
							ZAM000404870												2022/10/13	2022/10/13	
							ZAM000404870												2023/01/13	2023/01/13	
Floating Rate Notes	RANFRNX202304173IJ03XXXXPLB131,	RAND MERCHANT BANK	Active	2018/04/17		2023/04/17	ZAM000405414	500000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		None	Issuer Defined	2018/04/17			Category3
							ZAM000405414													2023/04/17	
							ZAM000405414		8.268										2018/07/17	2018/07/17	
							ZAM000405414		8.335										2018/10/17	2018/10/17	
							ZAM000405414		8.46										2019/01/17	2019/01/17	
							ZAM000405414		8.468										2019/04/17	2019/04/17	
							ZAM000405414		8.302										2019/07/17	2019/07/17	
							ZAM000405414		8.085										2019/10/17	2019/10/17	
							ZAM000405414		7.902										2020/01/17	2020/01/17	
							ZAM000405414		5.91										2020/04/17	2020/04/17	
							ZAM000405414		5.152										2020/07/17	2020/07/17	
							ZAM000405414		4.652										2020/10/19	2020/10/19	
							ZAM000405414												2021/01/18	2021/01/18	
							ZAM000405414												2021/04/19	2021/04/19	
							ZAM000405414												2021/07/19	2021/07/19	
							ZAM000405414												2021/10/18	2021/10/18	
							ZAM000405414												2022/01/17	2022/01/17	
							ZAM000405414												2022/04/19	2022/04/19	
							ZAM000405414												2022/07/18	2022/07/18	
							ZAM000405414												2022/10/17	2022/10/17	
							ZAM000405414												2023/01/17	2023/01/17	
Floating Rate Notes	ABPFRNX202104163IJ03XXXXPLP1,02500	ABSA BANK LIMITED	Active	2018/04/18		2021/04/16	ZAM000405596	200000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405596													2021/04/16	
							ZAM000405596		7.983										2018/07/16	2018/07/16	
							ZAM000405596		8.05										2018/10/16	2018/10/16	
							ZAM000405596		8.175										2019/01/16	2019/01/16	
							ZAM000405596		8.183										2019/04/16	2019/04/16	
							ZAM000405596		8.025										2019/07/16	2019/07/16	
							ZAM000405596		7.8										2019/10/16	2019/10/16	
							ZAM000405596		7.825										2020/01/16	2020/01/16	
							ZAM000405596		5.625										2020/04/16	2020/04/16	
							ZAM000405596		4.875										2020/07/16	2020/07/16	
							ZAM000405596		4.375										2020/10/16	2020/10/16	
							ZAM000405596												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202304183IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2018/04/18		2023/04/18	ZAM000405729	0	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405729													2023/04/18	
							ZAM000405729		8.208										2018/07/18	2018/07/18	
							ZAM000405729		8.275										2018/10/18	2018/10/18	
							ZAM000405729		8.4										2019/01/18	2019/01/18	
							ZAM000405729		8.408										2019/04/18	2019/04/18	
							ZAM000405729		8.233										2019/07/18	2019/07/18	
							ZAM000405729		8.025										2019/10/18	2019/10/18	
							ZAM000405729		7.817										2020/01/20	2020/01/20	
							ZAM000405729		5.85										2020/04/20	2020/04/20	
							ZAM000405729		5.05										2020/07/20	2020/07/20	
							ZAM000405729		4.592										2020/10/19	2020/10/19	
							ZAM000405729												2021/01/18	2021/01/18	
							ZAM000405729												2021/04/19	2021/04/19	
							ZAM000405729												2021/07/19	2021/07/19	
							ZAM000405729												2021/10/18	2021/10/18	
							ZAM000405729												2022/01/18	2022/01/18	
							ZAM000405729												2022/04/19	2022/04/19	
							ZAM000405729												2022/07/18	2022/07/18	
							ZAM000405729												2022/10/18	2022/10/18	
							ZAM000405729												2023/01/18	2023/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104163IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2018/04/18		2021/04/16	ZAM000405653	150000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405653													2021/04/16	
							ZAM000405653		8.008										2018/07/16	2018/07/16	
							ZAM000405653		8.075										2018/10/16	2018/10/16	
							ZAM000405653		8.2										2019/01/16	2019/01/16	
							ZAM000405653		8.208										2019/04/16	2019/04/16	
							ZAM000405653		8.05										2019/07/16	2019/07/16	
							ZAM000405653		7.825										2019/10/16	2019/10/16	
							ZAM000405653		7.85										2020/01/16	2020/01/16	
							ZAM000405653		5.65										2020/04/16	2020/04/16	
							ZAM000405653		4.9										2020/07/16	2020/07/16	
							ZAM000405653		4.4										2020/10/16	2020/10/16	
							ZAM000405653												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104163IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2018/04/18		2021/04/16	ZAM000405638	300000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405638													2021/04/16	
							ZAM000405638		7.983										2018/07/18	2018/07/18	
							ZAM000405638		8.05										2018/10/18	2018/10/18	
							ZAM000405638		8.175										2019/01/18	2019/01/18	
							ZAM000405638		8.183										2019/04/18	2019/04/18	
							ZAM000405638		8.008										2019/07/18	2019/07/18	
							ZAM000405638		7.8										2019/10/18	2019/10/18	
							ZAM000405638		7.592										2020/01/20	2020/01/20	
							ZAM000405638		5.625										2020/04/20	2020/04/20	
							ZAM000405638		4.825										2020/07/20	2020/07/20	
							ZAM000405638		4.367										2020/10/19	2020/10/19	
							ZAM000405638												2021/01/18	2021/01/18	
Floating Rate Notes	RANFRNX202304183IJ03XXXXPLB122,5	RAND MERCHANT BANK	Active	2018/04/18		2023/04/18	ZAM000405687	0	4.57	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2018/04/18			Category3
							ZAM000405687													2023/04/18	
							ZAM000405687		8.183										2018/07/18	2018/07/18	
							ZAM000405687		8.25										2018/10/18	2018/10/18	
							ZAM000405687		8.375										2019/01/18	2019/01/18	
							ZAM000405687		8.383										2019/04/18	2019/04/18	
							ZAM000405687		8.208										2019/07/18	2019/07/18	
							ZAM000405687		8										2019/10/18	2019/10/18	
							ZAM000405687		7.792										2020/01/20	2020/01/20	
							ZAM000405687		5.825										2020/04/20	2020/04/20	
							ZAM000405687		5.025										2020/07/20	2020/07/20	
							ZAM000405687		4.567										2020/10/19	2020/10/19	
							ZAM000405687												2021/01/18	2021/01/18	
							ZAM000405687												2021/04/19	2021/04/19	
							ZAM000405687												2021/07/19	2021/07/19	
							ZAM000405687												2021/10/18	2021/10/18	
							ZAM000405687												2022/01/18	2022/01/18	
							ZAM000405687												2022/04/19	2022/04/19	
							ZAM000405687												2022/07/18	2022/07/18	
							ZAM000405687												2022/10/18	2022/10/18	
							ZAM000405687												2023/01/18	2023/01/18	
Floating Rate Notes	RANFRNX202304203IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2018/04/20		2023/04/20	ZAM000406164	270000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018/04/20			Category3
							ZAM000406164													2023/04/20	
							ZAM000406164		8.258										2018/07/20	2018/07/20	
							ZAM000406164		8.325										2018/10/22	2018/10/22	
							ZAM000406164		8.45										2019/01/21	2019/01/21	
							ZAM000406164		8.458										2019/04/23	2019/04/23	
							ZAM000406164		8.175										2019/07/22	2019/07/22	
							ZAM000406164		8.075										2019/10/21	2019/10/21	
							ZAM000406164		7.867										2020/01/20	2020/01/20	
							ZAM000406164		5.9										2020/04/20	2020/04/20	
							ZAM000406164		5.1										2020/07/20	2020/07/20	
							ZAM000406164		4.633										2020/10/20	2020/10/20	
							ZAM000406164												2021/01/20	2021/01/20	
							ZAM000406164												2021/04/20	2021/04/20	
							ZAM000406164												2021/07/20	2021/07/20	
							ZAM000406164												2021/10/20	2021/10/20	
							ZAM000406164												2022/01/20	2022/01/20	
							ZAM000406164												2022/04/20	2022/04/20	
							ZAM000406164												2022/07/20	2022/07/20	
							ZAM000406164												2022/10/20	2022/10/20	
							ZAM000406164												2023/01/20	2023/01/20	
Floating Rate Notes	ABPFRNX202304263IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2018/04/26		2023/04/26	ZAM000406487	500000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/04/26			Category3
							ZAM000406487													2023/04/26	
							ZAM000406487		8.267										2018/07/26	2018/07/26	
							ZAM000406487		8.317										2018/10/26	2018/10/26	
							ZAM000406487		8.45										2019/01/28	2019/01/28	
							ZAM000406487		8.458										2019/04/26	2019/04/26	
							ZAM000406487		8.142										2019/07/26	2019/07/26	
							ZAM000406487		8.083										2019/10/28	2019/10/28	
							ZAM000406487		7.858										2020/01/27	2020/01/27	
							ZAM000406487		5.892										2020/04/28	2020/04/28	
							ZAM000406487		5.058										2020/07/27	2020/07/27	
							ZAM000406487		4.633										2020/10/26	2020/10/26	
							ZAM000406487												2021/01/26	2021/01/26	
							ZAM000406487												2021/04/26	2021/04/26	
							ZAM000406487												2021/07/26	2021/07/26	
							ZAM000406487												2021/10/26	2021/10/26	
							ZAM000406487												2022/01/26	2022/01/26	
							ZAM000406487												2022/04/26	2022/04/26	
							ZAM000406487												2022/07/26	2022/07/26	
							ZAM000406487												2022/10/26	2022/10/26	
							ZAM000406487												2023/01/26	2023/01/26	
Floating Rate Notes	ABPFRNX202302033IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/03	ZAM000407527	250000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			Category3
							ZAM000407527													2023/02/03	
							ZAM000407527		8.192										2018/08/03	2018/08/03	
							ZAM000407527		8.242										2018/11/05	2018/11/05	
							ZAM000407527		8.375										2019/02/04	2019/02/04	
							ZAM000407527		8.383										2019/05/03	2019/05/03	
							ZAM000407527		8.075										2019/08/05	2019/08/05	
							ZAM000407527		8.017										2019/11/04	2019/11/04	
							ZAM000407527		7.783										2020/02/03	2020/02/03	
							ZAM000407527		5.775										2020/05/04	2020/05/04	
							ZAM000407527		4.85										2020/08/03	2020/08/03	
							ZAM000407527		4.558										2020/11/03	2020/11/03	
							ZAM000407527												2021/02/03	2021/02/03	
							ZAM000407527												2021/05/03	2021/05/03	
							ZAM000407527												2021/08/03	2021/08/03	
							ZAM000407527												2021/11/03	2021/11/03	
							ZAM000407527												2022/02/03	2022/02/03	
							ZAM000407527												2022/05/03	2022/05/03	
							ZAM000407527												2022/08/03	2022/08/03	
							ZAM000407527												2022/11/03	2022/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202302033IJ03XXXXPLP1,24	STANDARD BANK OF SOUTH	Active	2018/05/03		2023/02/03	ZAM000407535	400000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		None	Issuer Defined	2018/05/03			Category3
							ZAM000407535													2023/02/03	
							ZAM000407535		8.207										2018/08/03	2018/08/03	
							ZAM000407535		8.257										2018/11/05	2018/11/05	
							ZAM000407535		8.39										2019/02/04	2019/02/04	
							ZAM000407535		8.398										2019/05/03	2019/05/03	
							ZAM000407535		8.09										2019/08/05	2019/08/05	
							ZAM000407535		8.032										2019/11/04	2019/11/04	
							ZAM000407535		7.798										2020/02/03	2020/02/03	
							ZAM000407535		5.79										2020/05/04	2020/05/04	
							ZAM000407535		4.865										2020/08/03	2020/08/03	
							ZAM000407535		4.573										2020/11/03	2020/11/03	
							ZAM000407535												2021/02/03	2021/02/03	
							ZAM000407535												2021/05/03	2021/05/03	
							ZAM000407535												2021/08/03	2021/08/03	
							ZAM000407535												2021/11/03	2021/11/03	
							ZAM000407535												2022/02/03	2022/02/03	
							ZAM000407535												2022/05/03	2022/05/03	
							ZAM000407535												2022/08/03	2022/08/03	
							ZAM000407535												2022/11/03	2022/11/03	
Floating Rate Notes	ABPFRNX202302033IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/03	ZAM000407576	50000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			Category3
							ZAM000407576													2023/02/03	
							ZAM000407576		8.192										2018/08/03	2018/08/03	
							ZAM000407576		8.242										2018/11/05	2018/11/05	
							ZAM000407576		8.375										2019/02/04	2019/02/04	
							ZAM000407576		8.383										2019/05/03	2019/05/03	
							ZAM000407576		8.075										2019/08/05	2019/08/05	
							ZAM000407576		8.017										2019/11/04	2019/11/04	
							ZAM000407576		7.783										2020/02/03	2020/02/03	
							ZAM000407576		5.775										2020/05/04	2020/05/04	

							ZAM000407576		4.85										2020/08/03	2020/08/03	
							ZAM000407576		4.558										2020/11/03	2020/11/03	
							ZAM000407576												2021/02/03	2021/02/03	
							ZAM000407576												2021/05/03	2021/05/03	
							ZAM000407576												2021/08/03	2021/08/03	
							ZAM000407576												2021/11/03	2021/11/03	
							ZAM000407576												2022/02/03	2022/02/03	
							ZAM000407576												2022/05/03	2022/05/03	
							ZAM000407576												2022/08/03	2022/08/03	
							ZAM000407576												2022/11/03	2022/11/03	
Negotiable Certificates Of Deposit	IPNNCDX202105042I8,05	INVESTEC BANK LIMITED	Active	2018/05/04		2021/05/04	ZAM000407931	0	8.05	ISDF	None							2018/05/04			Category2
							ZAM000407931													2018/11/05	
							ZAM000407931													2019/05/06	
							ZAM000407931													2019/11/04	
							ZAM000407931													2020/05/04	
							ZAM000407931													2020/11/04	
							ZAM000407931													2021/05/04	
Negotiable Certificates Of Deposit	RANNCDX202105042I7,9900000	RAND MERCHANT BANK	Active	2018/05/04		2021/05/04	ZAM000407733	25000000	7.99	ISDF	None							2018/05/04			Category2
							ZAM000407733													2018/11/05	
							ZAM000407733													2019/05/06	
							ZAM000407733													2019/11/04	
							ZAM000407733													2020/05/04	
							ZAM000407733													2020/11/04	
							ZAM000407733													2021/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202305083IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2018/05/07		2023/05/08	ZAM000408251	30000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/05/07			Category3
							ZAM000408251													2023/05/08	
							ZAM000408251		8.225										2018/08/07	2018/08/07	
							ZAM000408251		8.267										2018/11/07	2018/11/07	
							ZAM000408251		8.4										2019/02/07	2019/05/07	
							ZAM000408251		8.408										2019/05/07	2019/05/07	
							ZAM000408251		8.092										2019/08/07	2019/08/07	
							ZAM000408251		8.05										2019/11/07	2019/11/07	
							ZAM000408251		7.808										2020/02/07	2020/02/07	
							ZAM000408251		5.792										2020/05/07	2020/05/07	
							ZAM000408251		4.775										2020/08/07	2020/08/07	
							ZAM000408251												2020/11/09	2020/11/09	
							ZAM000408251												2021/02/08	2021/02/08	
							ZAM000408251												2021/05/07	2021/05/07	
							ZAM000408251												2021/08/10	2021/08/10	
							ZAM000408251												2021/11/08	2021/11/08	
							ZAM000408251												2022/02/07	2022/02/07	
							ZAM000408251												2022/05/09	2022/05/09	
							ZAM000408251												2022/08/08	2022/08/08	
							ZAM000408251												2022/11/07	2022/11/07	
							ZAM000408251												2023/02/07	2023/02/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2018/05/09		2021/05/10	ZAM000408731	800000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09			Category3
							ZAM000408731													2021/05/10	
							ZAM000408731		8.05										2018/08/10	2018/08/10	
							ZAM000408731		8.092										2018/11/09	2018/11/09	
							ZAM000408731		8.225										2019/02/11	2019/02/11	
							ZAM000408731		8.233										2019/05/09	2019/05/09	
							ZAM000408731		7.917										2019/08/12	2019/08/12	
							ZAM000408731		7.875										2019/11/11	2019/11/11	
							ZAM000408731		7.633										2020/02/10	2020/02/10	
							ZAM000408731		5.608										2020/05/11	2020/05/11	
							ZAM000408731		4.575										2020/08/11	2020/08/11	
							ZAM000408731												2020/11/09	2020/11/09	
							ZAM000408731												2021/02/09	2021/02/09	
Negotiable Certificates Of Deposit	SBSNCDX202305092I8,69	STANDARD BANK OF SOUTH	Active	2018/05/09		2023/05/09	ZAM000408442	35000000	8.69	ISDF	None							2018/05/09			Category2
							ZAM000408442													2018/11/09	
							ZAM000408442													2019/05/09	
							ZAM000408442													2019/11/11	
							ZAM000408442													2020/05/11	
							ZAM000408442													2020/11/09	
							ZAM000408442													2021/05/10	
							ZAM000408442													2021/11/09	
							ZAM000408442													2022/05/09	
							ZAM000408442													2022/11/09	
							ZAM000408442													2023/05/09	
Negotiable Certificates Of Deposit	RANNCDX202305092I8,6900000	RAND MERCHANT BANK	Active	2018/05/09		2023/05/09	ZAM000408749	35000000	8.69	ISDF	None							2018/05/09			Category2
							ZAM000408749													2018/11/09	
							ZAM000408749													2019/05/09	
							ZAM000408749													2019/11/11	
							ZAM000408749													2020/05/11	
							ZAM000408749													2020/11/09	
							ZAM000408749													2021/05/10	
							ZAM000408749													2021/11/09	
							ZAM000408749													2022/05/09	
							ZAM000408749													2022/11/09	
							ZAM000408749													2023/05/09	
Negotiable Certificates Of Deposit	IPNNCDX202305092I8,8	INVESTEC BANK LIMITED	Active	2018/05/09		2023/05/09	ZAM000408590	0	8.8	ISDF	None							2018/05/09			Category2
							ZAM000408590													2018/11/09	
							ZAM000408590													2019/05/09	
							ZAM000408590													2019/11/11	
							ZAM000408590													2020/05/11	
							ZAM000408590													2020/11/09	
							ZAM000408590													2021/05/10	
							ZAM000408590													2021/11/09	
							ZAM000408590													2022/05/09	
							ZAM000408590													2022/11/09	
							ZAM000408590													2023/05/09	
Negotiable Certificates Of Deposit	RANNCDX202105102I8,1200000	RAND MERCHANT BANK	Active	2018/05/09		2021/05/10	ZAM000408418	0	8.12	ISDF	None							2018/05/09			Category2
							ZAM000408418													2018/11/12	
							ZAM000408418													2019/05/10	
							ZAM000408418													2019/11/11	
							ZAM000408418													2020/05/11	
							ZAM000408418													2020/11/10	
							ZAM000408418													2021/05/10	
Floating Rate Notes	RANFRNX202205103IJ03XXXXPLB113,	RAND MERCHANT BANK	Active	2018/05/10		2022/05/10	ZAM000408897	0	4.63	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/05/10			Category3
							ZAM000408897													2022/05/10	
							ZAM000408897		8.105										2018/08/10	2018/08/10	
							ZAM000408897		8.147										2018/11/12	2018/11/12	
							ZAM000408897		8.28										2019/02/11	2019/02/11	
							ZAM000408897		8.288										2019/05/10	2019/05/10	
							ZAM000408897		7.972										2019/08/12	2019/08/12	
							ZAM000408897		7.93										2019/11/11	2019/11/11	
							ZAM000408897		7.688										2020/02/10	2020/02/10	
							ZAM000408897		5.663										2020/05/11	2020/05/11	
							ZAM000408897		4.63										2020/08/11	2020/08/11	
							ZAM000408897												2020/11/10	2020/11/10	
							ZAM000408897												2021/02/10	2021/02/10	
							ZAM000408897												2021/05/10	2021/05/10	
							ZAM000408897												2021/08/10	2021/08/10	
							ZAM000408897												2021/11/10	2021/11/10	
							ZAM000408897												2022/02/10	2022/02/10	
Negotiable Certificates Of Deposit	ABPNCDX202105102I8,085	ABSA BANK LIMITED	Active	2018/05/10		2021/05/10	ZAM000408780	3000000	8.085	ISDF	None							2018/05/10			Category2
							ZAM000408780													2018/11/12	
							ZAM000408780													2019/05/10	
							ZAM000408780													2019/11/11	
							ZAM000408780													2020/05/11	
							ZAM000408780													2020/11/10	
							ZAM000408780													2021/05/10	
Negotiable Certificates Of Deposit	ABPNCDX202105112I8,013	ABSA BANK LIMITED	Active	2018/05/11		2021/05/11	ZAM000409200	12000000	8.013	ISDF	None							2018/05/11			Category2
							ZAM000409200													2018/11/12	
							ZAM000409200													2019/05/13	
							ZAM000409200													2019/11/11	
							ZAM000409200													2020/05/11	
							ZAM000409200													2020/11/11	
							ZAM000409200													2021/05/11	
Floating Rate Notes	RANFRNX202305123IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/05/14		2023/05/12	ZAM000409424	32500000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/05/14			Category3
							ZAM000409424													2023/05/12	
							ZAM000409424		8.267										2018/08/14	2018/08/14	
							ZAM000409424		8.267										2018/11/14	2018/11/14	
							ZAM000409424		8.4										2019/02/14	2019/02/14	
							ZAM000409424		8.408										2019/05/14	2019/05/14	
							ZAM000409424		8.092										2019/08/14	2019/08/14	
							ZAM000409424		8.05										2019/11/14	2019/11/14	
							ZAM000409424		7.808										2020/02/14	2020/02/14	
							ZAM000409424		5.733										2020/05/14	2020/05/14	
							ZAM000409424		4.692										2020/08/14	2020/08/14	
							ZAM000409424												2020/11/16	2020/11/16	
							ZAM000409424												2021/02/15	2021/02/15	
							ZAM000409424												2021/05/14	2021/05/14	
							ZAM000409424												2021/08/16	2021/08/16	
							ZAM000409424												2021/11/15	2021/11/15	
							ZAM000409424												2022/02/14	2022/02/14	
							ZAM000409424												2022/05/16	2022/05/16	
							ZAM000409424												2022/08/15	2022/08/15	
							ZAM000409424												2022/11/14	2022/11/14	
							ZAM000409424												2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	SBSNCDX202105172I8,15	STANDARD BANK OF SOUTH	Active	2018/05/16		2021/05/17	ZAM000409648	250000000	8.15	ISDF	None							2018/05/16			Category2
							ZAM000409648													2018/11/16	
							ZAM000409648													2019/05/16	
							ZAM000409648													2019/11/18	
							ZAM000409648													2020/05/18	
							ZAM000409648													2020/11/16	
							ZAM000409648													2021/05/17	
Negotiable Certificates Of Deposit	NBKNCDX202105182I8,05	NEDBANK CAPITAL	Active	2018/05/18		2021/05/18	ZAM000410091	0	8.05	ISDF	None							2018/05/18			Category2
							ZAM000410091													2018/11/19	
							ZAM000410091													2019/05/20	
							ZAM000410091													2019/11/19	
							ZAM000410091													2020/05/19	
							ZAM000410091													2020/11/19	
							ZAM000410091													2021/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202305183IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH	Active	2018/05/18		2023/05/18	ZAM000409911	279000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/05/18			Category3
							ZAM000409911													2023/05/18	
							ZAM000409911		8.317										2018/08/20	2018/08/20	
							ZAM000409911		8.325										2018/11/19	2018/11/19	
							ZAM000409911		8.45										2019/02/18	2019/02/18	
							ZAM000409911		8.458										2019/05/20	2019/05/20	
							ZAM000409911		8.133										2019/08/19	2019/08/19	
							ZAM000409911		8.1										2019/11/18	2019/11/18	
							ZAM000409911		7.858										2020/02/18	2020/02/18	
							ZAM000409911												2020/05/18	2020/05/18	
							ZAM000409911		4.742										2020/08/18	2020/08/18	
							ZAM000409911												2020/11/18	2020/11/18	
							ZAM000409911												2021/02/18	2021/02/18	
							ZAM000409911												2021/05/18	2021/05/18	
							ZAM000409911												2021/08/18	2021/08/18	
							ZAM000409911												2021/11/18	2021/11/18	
							ZAM000409911												2022/02/18	2022/02/18	
							ZAM000409911												2022/05/18	2022/05/18	
							ZAM000409911												2022/08/18	2022/08/18	
							ZAM000409911												2022/11/18	2022/11/18	
							ZAM000409911												2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202302203IJ03XXXXPLP1,27	STANDARD BANK OF SOUTH	Active	2018/05/18		2023/02/20	ZAM000410133	400000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		None	Issuer Defined	2018/05/18			Category3
							ZAM000410133													2023/02/20	
							ZAM000410133		8.287										2018/08/20	2018/08/20	
							ZAM000410133		8.295										2018/11/19	2018/11/19	
							ZAM000410133		8.42										2019/02/18	2019/02/18	
							ZAM000410133		8.428										2019/05/20	2019/05/20	
							ZAM000410133		8.103										2019/08/19	2019/08/19	
							ZAM000410133		8.07										2019/11/18	2019/11/18	
							ZAM000410133		7.828										2020/02/18	2020/02/18	
							ZAM000410133												2020/05/18	2020/05/18	
							ZAM000410133		4.712										2020/08/18	2020/08/18	
							ZAM000410133												2020/11/18	2020/11/18	
							ZAM000410133												2021/02/18	2021/02/18	
							ZAM000410133												2021/05/18	2021/05/18	
							ZAM000410133												2021/08/18	2021/08/18	
							ZAM000410133												2021/11/18	2021/11/18	
							ZAM000410133												2022/02/18	2022/02/18	
							ZAM000410133												2022/05/18	2022/05/18	
							ZAM000410133												2022/08/18	2022/08/18	
							ZAM000410133												2022/11/18	2022/11/18	
Negotiable Certificates Of Deposit	ABPNCDX202105212I8,26	ABSA BANK LIMITED	Active	2018/05/21		2021/05/21	ZAM000410257	15000000	8.26	ISDF	None							2018/05/21			Category2
							ZAM000410257													2021/05/21	
Negotiable Certificates Of Deposit	SBSNCDX202305232I8,9	STANDARD BANK OF SOUTH	Active	2018/05/21		2023/05/23	ZAM000410455	30500000	8.9	ISDF	None							2018/05/21			Category2
							ZAM000410455													2018/11/21	
							ZAM000410455													2019/05/21	
							ZAM000410455													2019/11/21	
							ZAM000410455													2020/05/21	
							ZAM000410455													2020/11/23	
							ZAM000410455													2021/05/21	
							ZAM000410455													2021/11/22	
							ZAM000410455													2022/05/23	
							ZAM000410455													2022/11/21	
							ZAM000410455													2023/05/22	
							ZAM000410455													2023/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105243IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2018/05/23		2021/05/24	ZAM000410810	38000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/05/23			Category3
							ZAM000410810													2021/05/24	
							ZAM000410810		7.917										2018/08/23	2018/08/23	
							ZAM000410810		8.075										2018/11/23	2018/11/23	
							ZAM000410810		8.05										2019/02/25	2019/02/25	
							ZAM000410810		8.042										2019/05/23	2019/05/23	
							ZAM000410810		7.717										2019/08/23	2019/08/23	
							ZAM000410810		7.7										2019/11/25	2019/11/25	
							ZAM000410810		7.442										2020/02/24	2020/02/24	
							ZAM000410810		4.958										2020/05/25	2020/05/25	
							ZAM000410810		4.342										2020/08/24	2020/08/24	
							ZAM000410810												2020/11/23	2020/11/23	
							ZAM000410810												2021/02/23	2021/02/23	
Floating Rate Notes	RANFRNX202205233IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2018/05/23		2022/05/23	ZAM000410885	30000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2018/05/23			Category3
							ZAM000410885													2022/05/23	
							ZAM000410885		8.067										2018/08/23	2018/08/23	
							ZAM000410885		8.225										2018/11/23	2018/11/23	
							ZAM000410885		8.2										2019/02/25	2019/02/25	
							ZAM000410885		8.192										2019/05/23	2019/05/23	
							ZAM000410885		7.867										2019/08/23	2019/08/23	
							ZAM000410885		7.85										2019/11/25	2019/11/25	
							ZAM000410885		7.592										2020/02/24	2020/02/24	
							ZAM000410885		5.108										2020/05/25	2020/05/25	
							ZAM000410885		4.492										2020/08/24	2020/08/24	
							ZAM000410885												2020/11/23	2020/11/23	
							ZAM000410885												2021/02/23	2021/02/23	
							ZAM000410885												2021/05/24	2021/05/24	
							ZAM000410885												2021/08/23	2021/08/23	
							ZAM000410885												2021/11/23	2021/11/23	
							ZAM000410885												2022/02/23	2022/02/23	
Negotiable Certificates Of Deposit	ABPNCDX202305252I8,7	ABSA BANK LIMITED	Active	2018/05/25		2023/05/25	ZAM000411164	100000000	8.7	ISDF	None							2018/05/25			Category2
							ZAM000411164													2018/11/26	
							ZAM000411164													2019/05/27	
							ZAM000411164													2019/11/25	
							ZAM000411164													2020/05/25	
							ZAM000411164													2020/11/25	
							ZAM000411164													2021/05/25	
							ZAM000411164													2021/11/25	
							ZAM000411164													2022/05/25	
							ZAM000411164													2022/11/25	
							ZAM000411164													2023/05/25	
Negotiable Certificates Of Deposit	SBSNCDX202305292I8,61	STANDARD BANK OF SOUTH	Active	2018/05/28		2023/05/29	ZAM000411347	50000000	8.61	ISDF	None							2018/05/28			Category2
							ZAM000411347													2018/11/28	
							ZAM000411347													2019/05/28	
							ZAM000411347													2019/11/28	
							ZAM000411347													2020/05/28	
							ZAM000411347													2020/11/30	
							ZAM000411347													2021/05/28	
							ZAM000411347													2021/11/29	
							ZAM000411347													2022/05/30	
							ZAM000411347													2022/11/28	
							ZAM000411347													2023/05/29	
Negotiable Certificates Of Deposit	RANNCDX202106012I8,1900000	RAND MERCHANT BANK	Active	2018/06/01		2021/06/01	ZAM000411982	0	8.19	ISDF	None							2018/06/01			Category2
							ZAM000411982													2018/12/03	
							ZAM000411982													2019/06/03	
							ZAM000411982													2019/12/02	
							ZAM000411982													2020/06/01	
							ZAM000411982													2020/12/01	
							ZAM000411982													2021/06/01	
Negotiable Certificates Of Deposit	SBSNCDX202306012I8,85	STANDARD BANK OF SOUTH	Active	2018/06/01		2023/06/01	ZAM000411917	352100000	8.85	ISDF	None							2018/06/01			Category2
							ZAM000411917													2018/12/03	
							ZAM000411917													2019/06/03	
							ZAM000411917													2019/12/02	
							ZAM000411917													2020/06/01	
							ZAM000411917													2020/12/01	
							ZAM000411917													2021/06/01	
							ZAM000411917													2021/12/01	
							ZAM000411917													2022/06/01	
							ZAM000411917													2022/12/01	
							ZAM000411917													2023/06/01	
Floating Rate Notes	ABPFRNX202206013IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2018/06/01		2022/06/01	ZAM000411990	5000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/06/01			Category3
							ZAM000411990													2022/06/01	
							ZAM000411990		8.058										2018/09/03	2018/09/03	
							ZAM000411990		8.2										2018/12/03	2018/12/03	
							ZAM000411990		8.2										2019/03/01	2019/03/01	
							ZAM000411990		8.167										2019/06/03	2019/06/03	
							ZAM000411990		7.858										2019/09/02	2019/09/02	
							ZAM000411990		7.858										2019/12/02	2019/12/02	
							ZAM000411990		7.558										2020/03/02	2020/03/02	
							ZAM000411990		5.042										2020/06/01	2020/06/01	
							ZAM000411990		4.492										2020/09/01	2020/09/01	
							ZAM000411990												2020/12/01	2020/12/01	
							ZAM000411990												2021/03/01	2021/03/01	
							ZAM000411990												2021/06/01	2021/06/01	
							ZAM000411990												2021/09/01	2021/09/01	
							ZAM000411990												2021/12/01	2021/12/01	
							ZAM000411990												2022/03/01	2022/03/01	
Negotiable Certificates Of Deposit	RANNCDX202306052S8,7500000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/05	ZAM000412204	0	8.75	SEMI	None	4						2018/06/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202306052I8,7500000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/05	ZAM000412311	60000000	8.75	ISDF	None							2018/06/04			Category2
							ZAM000412311													2018/12/05	
							ZAM000412311													2019/06/05	
							ZAM000412311													2019/12/05	
							ZAM000412311													2020/06/05	
							ZAM000412311													2020/12/07	
							ZAM000412311													2021/06/07	
							ZAM000412311													2021/12/06	
							ZAM000412311													2022/06/06	
							ZAM000412311													2022/12/05	
							ZAM000412311													2023/06/05	
Floating Rate Notes	ABPFRNX202106073IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/06/05		2021/06/07	ZAM000412360	120000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/06/05			Category3
							ZAM000412360													2021/06/07	
							ZAM000412360		8.008										2018/09/05	2018/09/05	
							ZAM000412360		8.15										2018/12/05	2018/12/05	
							ZAM000412360		8.15										2019/03/05	2019/03/05	
							ZAM000412360		8.108										2019/06/05	2019/06/05	
							ZAM000412360		7.808										2019/09/05	2019/09/05	
							ZAM000412360		7.8										2019/12/05	2019/12/05	
							ZAM000412360		7.492										2020/03/05	2020/03/05	
							ZAM000412360		4.958										2020/06/05	2020/06/05	
							ZAM000412360		4.442										2020/09/07	2020/09/07	
							ZAM000412360												2020/12/07	2020/12/07	
							ZAM000412360												2021/03/05	2021/03/05	
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2018/06/05		2021/06/04	ZAM000412493	230000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/06/05			Category3
							ZAM000412493													2021/06/04	
							ZAM000412493		7.958										2018/09/05	2018/09/05	
							ZAM000412493		8.1										2018/12/05	2018/12/05	
							ZAM000412493		8.1										2019/03/05	2019/03/05	
							ZAM000412493		8.058										2019/06/05	2019/06/05	
							ZAM000412493		7.758										2019/09/05	2019/09/05	
							ZAM000412493		7.75										2019/12/05	2019/12/05	
							ZAM000412493		7.442										2020/03/05	2020/03/05	
							ZAM000412493		4.908										2020/06/05	2020/06/05	
							ZAM000412493		4.392										2020/09/07	2020/09/07	
							ZAM000412493												2020/12/07	2020/12/07	
							ZAM000412493												2021/03/05	2021/03/05	
Floating Rate Notes	RANFRNX202106073IJ03XXXXPLB96,	RAND MERCHANT BANK	Active	2018/06/06		2021/06/07	ZAM000412584	250000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/06/06			Category3
							ZAM000412584													2021/06/07	
							ZAM000412584		7.968										2018/09/07	2018/09/07	
							ZAM000412584		8.11										2018/12/07	2018/12/07	
							ZAM000412584		8.11										2019/03/07	2019/03/07	
							ZAM000412584		8.018										2019/06/07	2019/06/07	
							ZAM000412584		7.768										2019/09/09	2019/09/09	
							ZAM000412584		7.76										2019/12/09	2019/12/09	
							ZAM000412584		7.435										2020/03/09	2020/03/09	
							ZAM000412584		4.902										2020/06/08	2020/06/08	
							ZAM000412584		4.402										2020/09/07	2020/09/07	
							ZAM000412584												2020/12/07	2020/12/07	
							ZAM000412584												2021/03/08	2021/03/08	
Floating Rate Notes	RANFRNX202306073IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/06/07		2023/06/07	ZAM000413020	0	4.69	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/06/07			Category3
							ZAM000413020													2023/06/07	
							ZAM000413020		8.258										2018/09/07	2018/09/07	
							ZAM000413020		8.4										2018/12/07	2018/12/07	
							ZAM000413020		8.4										2019/03/07	2019/03/07	
							ZAM000413020		8.308										2019/06/07	2019/06/07	
							ZAM000413020		8.058										2019/09/09	2019/09/09	
							ZAM000413020		8.05										2019/12/09	2019/12/09	
							ZAM000413020		7.725										2020/03/09	2020/03/09	
							ZAM000413020		5.192										2020/06/08	2020/06/08	
							ZAM000413020		4.692										2020/09/07	2020/09/07	
							ZAM000413020												2020/12/07	2020/12/07	
							ZAM000413020												2021/03/08	2021/03/08	
							ZAM000413020												2021/06/07	2021/06/07	
							ZAM000413020												2021/09/07	2021/09/07	
							ZAM000413020												2021/12/07	2021/12/07	
							ZAM000413020												2022/03/07	2022/03/07	
							ZAM000413020												2022/06/07	2022/06/07	
							ZAM000413020												2022/09/07	2022/09/07	
							ZAM000413020												2022/12/07	2022/12/07	
							ZAM000413020												2023/03/07	2023/03/07	
Floating Rate Notes	ABPFRNX202306083IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/06/08		2023/06/08	ZAM000413095	250000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08			Category3
							ZAM000413095													2023/06/08	
							ZAM000413095		8.275										2018/09/10	2018/09/10	
							ZAM000413095		8.4										2018/12/10	2018/12/10	
							ZAM000413095		8.4										2019/03/08	2019/03/08	
							ZAM000413095		8.308										2019/06/10	2019/06/10	
							ZAM000413095		8.058										2019/09/09	2019/09/09	
							ZAM000413095		8.05										2019/12/09	2019/12/09	
							ZAM000413095		7.725										2020/03/09	2020/03/09	
							ZAM000413095		5.192										2020/06/08	2020/06/08	
							ZAM000413095		4.692										2020/09/08	2020/09/08	
							ZAM000413095												2020/12/08	2020/12/08	
							ZAM000413095												2021/03/08	2021/03/08	
							ZAM000413095												2021/06/08	2021/06/08	
							ZAM000413095												2021/09/08	2021/09/08	
							ZAM000413095												2021/12/08	2021/12/08	
							ZAM000413095												2022/03/08	2022/03/08	
							ZAM000413095												2022/06/08	2022/06/08	
							ZAM000413095												2022/09/08	2022/09/08	
							ZAM000413095												2022/12/08	2022/12/08	
							ZAM000413095												2023/03/08	2023/03/08	
Floating Rate Notes	UMFFRNX202206083IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/06/08		2022/06/08	ZAM000412824	70000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/08			Category3
							ZAM000412824													2022/06/08	
							ZAM000412824		11.525										2018/09/10	2018/09/10	
							ZAM000412824		11.65										2018/12/10	2018/12/10	
							ZAM000412824		11.65										2019/03/08	2019/03/08	
							ZAM000412824		11.558										2019/06/10	2019/06/10	
							ZAM000412824		11.308										2019/09/09	2019/09/09	
							ZAM000412824		11.3										2019/12/09	2019/12/09	
							ZAM000412824		10.975										2020/03/09	2020/03/09	
							ZAM000412824		8.442										2020/06/08	2020/06/08	
							ZAM000412824		7.942										2020/09/08	2020/09/08	
							ZAM000412824												2020/12/08	2020/12/08	
							ZAM000412824												2021/03/08	2021/03/08	
							ZAM000412824												2021/06/08	2021/06/08	
							ZAM000412824												2021/09/08	2021/09/08	
							ZAM000412824												2021/12/08	2021/12/08	
							ZAM000412824												2022/03/08	2022/03/08	
Negotiable Certificates Of Deposit	RANNCDX202306082I9,0800000	RAND MERCHANT BANK	Active	2018/06/08		2023/06/08	ZAM000413285	5000000	9.08	ISDF	None							2018/06/08			Category2
							ZAM000413285													2018/12/10	
							ZAM000413285													2019/06/10	
							ZAM000413285													2019/12/09	
							ZAM000413285													2020/06/08	
							ZAM000413285													2020/12/08	
							ZAM000413285													2021/06/08	
							ZAM000413285													2021/12/08	
							ZAM000413285													2022/06/08	
							ZAM000413285													2022/12/08	
							ZAM000413285													2023/06/08	
Negotiable Certificates Of Deposit	RANNCDX202106082I8,4300000	RAND MERCHANT BANK	Active	2018/06/08		2021/06/08	ZAM000413202	8000000	8.43	ISDF	None							2018/06/08			Category2

							ZAM000413202													2018/12/10	
							ZAM000413202													2019/06/10	
							ZAM000413202													2019/12/09	
							ZAM000413202													2020/06/08	
							ZAM000413202													2020/12/08	
							ZAM000413202													2021/06/08	
Negotiable Certificates Of Deposit	SBSNCDX202306082I9,1	STANDARD BANK OF SOUTH	Active	2018/06/08		2023/06/08	ZAM000413251	54000000	9.1	ISDF	None							2018/06/08			Category2
							ZAM000413251													2018/12/10	
							ZAM000413251													2019/06/10	
							ZAM000413251													2019/12/09	
							ZAM000413251													2020/06/08	
							ZAM000413251													2020/12/08	
							ZAM000413251													2021/06/08	
							ZAM000413251													2021/12/08	
							ZAM000413251													2022/06/08	
							ZAM000413251													2022/12/08	
							ZAM000413251													2023/06/08	
Negotiable Certificates Of Deposit	SBSNCDX202306082I9,1	STANDARD BANK OF SOUTH	Active	2018/06/08		2023/06/08	ZAM000413228	0	9.1	ISDF	None							2018/06/08			Category2
							ZAM000413228													2018/12/10	
							ZAM000413228													2019/06/10	
							ZAM000413228													2019/12/09	
							ZAM000413228													2020/06/08	
							ZAM000413228													2020/12/08	
							ZAM000413228													2021/06/08	
							ZAM000413228													2021/12/08	
							ZAM000413228													2022/06/08	
							ZAM000413228													2022/12/08	
							ZAM000413228													2023/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202106082I8,5	ABSA BANK LIMITED	Active	2018/06/08		2021/06/08	ZAM000413145	250000000	8.5	ISDF	None							2018/06/08			Category2
							ZAM000413145													2018/12/10	
							ZAM000413145													2019/06/10	
							ZAM000413145													2019/12/09	
							ZAM000413145													2020/06/08	
							ZAM000413145													2020/12/08	
							ZAM000413145													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202106082I8,42	ABSA BANK LIMITED	Active	2018/06/08		2021/06/08	ZAM000413111	11000000	8.42	ISDF	None							2018/06/08			Category2
							ZAM000413111													2018/12/10	
							ZAM000413111													2019/06/10	
							ZAM000413111													2019/12/09	
							ZAM000413111													2020/06/08	
							ZAM000413111													2020/12/08	
							ZAM000413111													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202306082I9,175	ABSA BANK LIMITED	Active	2018/06/08		2023/06/08	ZAM000413129	365700001	9.175	ISDF	None							2018/06/08			Category2
							ZAM000413129													2018/12/10	
							ZAM000413129													2019/06/10	
							ZAM000413129													2019/12/09	
							ZAM000413129													2020/06/08	
							ZAM000413129													2020/12/08	
							ZAM000413129													2021/06/08	
							ZAM000413129													2021/12/08	
							ZAM000413129													2022/06/08	
							ZAM000413129													2022/12/08	
							ZAM000413129													2023/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202306082I9,175	ABSA BANK LIMITED	Active	2018/06/11		2023/06/08	ZAM000413400	13300000	9.175	ISDF	None							2018/06/11			Category2
							ZAM000413400													2018/12/10	
							ZAM000413400													2019/06/10	
							ZAM000413400													2019/12/09	
							ZAM000413400													2020/06/08	
							ZAM000413400													2020/12/08	
							ZAM000413400													2021/06/08	
							ZAM000413400													2021/12/08	
							ZAM000413400													2022/06/08	
							ZAM000413400													2022/12/08	
							ZAM000413400													2023/06/08	
Floating Rate Notes	RANFRNX202206103IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2018/06/11		2022/06/10	ZAM000413582	5000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2018/06/11			Category3
							ZAM000413582													2022/06/10	
							ZAM000413582		8.2										2018/12/10	2018/12/10	
							ZAM000413582		8.108										2019/06/10	2019/06/10	
							ZAM000413582		7.85										2019/12/10	2019/12/10	
							ZAM000413582		4.992										2020/06/10	2020/06/10	
							ZAM000413582												2020/12/10	2020/12/10	
							ZAM000413582												2021/06/10	2021/06/10	
							ZAM000413582												2021/12/10	2021/12/10	
Negotiable Certificates Of Deposit	RANNCDX202106112S8,3800000	RAND MERCHANT BANK	Active	2018/06/11		2021/06/11	ZAM000413509	3440000	8.38	SEMI	None	11						2018/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX202306122I9,18	ABSA BANK LIMITED	Active	2018/06/12		2023/06/12	ZAM000413665	7000000	9.18	ISDF	None							2018/06/12			Category2
							ZAM000413665													2018/12/12	
							ZAM000413665													2019/06/12	
							ZAM000413665													2019/12/12	
							ZAM000413665													2020/06/12	
							ZAM000413665													2020/12/14	
							ZAM000413665													2021/06/14	
							ZAM000413665													2021/12/13	
							ZAM000413665													2022/06/13	
							ZAM000413665													2022/12/12	
							ZAM000413665													2023/06/12	
Negotiable Certificates Of Deposit	IPNNCDX202306132I9,2	INVESTEC BANK LIMITED	Active	2018/06/12		2023/06/13	ZAM000413681	0	9.2	ISDF	None							2018/06/12			Category2
							ZAM000413681													2018/12/13	
							ZAM000413681													2019/06/13	
							ZAM000413681													2019/12/13	
							ZAM000413681													2020/06/15	
							ZAM000413681													2020/12/14	
							ZAM000413681													2021/06/14	
							ZAM000413681													2021/12/13	
							ZAM000413681													2022/06/13	
							ZAM000413681													2022/12/13	
							ZAM000413681													2023/06/13	
Negotiable Certificates Of Deposit	ABPNCDX202106142I8,55	ABSA BANK LIMITED	Active	2018/06/12		2021/06/14	ZAM000413632	12000000	8.55	ISDF	None							2018/06/12			Category2
							ZAM000413632													2018/12/12	
							ZAM000413632													2019/06/12	
							ZAM000413632													2019/12/12	
							ZAM000413632													2020/06/12	
							ZAM000413632													2020/12/14	
							ZAM000413632													2021/06/14	
Negotiable Certificates Of Deposit	IPNNCDX202306132I9,20	INVESTEC BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM000413822	0	9.2	ISDF	None							2018/06/13			Category2
							ZAM000413822													2018/12/13	
							ZAM000413822													2019/06/13	
							ZAM000413822													2019/12/13	
							ZAM000413822													2020/06/15	
							ZAM000413822													2020/12/14	
							ZAM000413822													2021/06/14	
							ZAM000413822													2021/12/13	
							ZAM000413822													2022/06/13	
							ZAM000413822													2022/12/13	
							ZAM000413822													2023/06/13	
Floating Rate Notes	RANFRNX202106113IJ03XXXXPLB101,	RAND MERCHANT BANK	Active	2018/06/13		2021/06/11	ZAM000413814	200000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2018/06/13			Category3
							ZAM000413814													2021/06/11	
							ZAM000413814		8.035										2018/09/11	2018/09/11	
							ZAM000413814		8.16										2018/12/11	2018/12/11	
							ZAM000413814		8.16										2019/03/11	2019/03/11	
							ZAM000413814		8.068										2019/06/11	2019/06/11	
							ZAM000413814		7.818										2019/09/11	2019/09/11	
							ZAM000413814		7.81										2019/12/11	2019/12/11	
							ZAM000413814		7.477										2020/03/11	2020/03/11	
							ZAM000413814		4.952										2020/06/11	2020/06/11	
							ZAM000413814		4.385										2020/09/11	2020/09/11	
							ZAM000413814												2020/12/11	2020/12/11	
							ZAM000413814												2021/03/11	2021/03/11	
Floating Rate Notes	RANFRNX202406133IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2018/06/13		2024/06/13	ZAM000413889	200000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2018/06/13			Category3
							ZAM000413889													2024/06/13	
							ZAM000413889		8.483										2018/09/13	2018/09/13	
							ZAM000413889		8.6										2018/12/13	2018/12/13	
							ZAM000413889		8.6										2019/03/13	2019/03/13	
							ZAM000413889		8.508										2019/06/13	2019/06/13	
							ZAM000413889		8.258										2019/09/13	2019/09/13	
							ZAM000413889		8.25										2019/12/13	2019/12/13	
							ZAM000413889		7.825										2020/03/13	2020/03/13	
							ZAM000413889		5.392										2020/06/15	2020/06/15	
							ZAM000413889		4.825										2020/09/14	2020/09/14	
							ZAM000413889												2020/12/14	2020/12/14	
							ZAM000413889												2021/03/15	2021/03/15	
							ZAM000413889												2021/06/14	2021/06/14	
							ZAM000413889												2021/09/13	2021/09/13	
							ZAM000413889												2021/12/13	2021/12/13	
							ZAM000413889												2022/03/14	2022/03/14	
							ZAM000413889												2022/06/13	2022/06/13	
							ZAM000413889												2022/09/13	2022/09/13	
							ZAM000413889												2022/12/13	2022/12/13	
							ZAM000413889												2023/03/13	2023/03/13	
							ZAM000413889												2023/06/13	2023/06/13	
							ZAM000413889												2023/09/13	2023/09/13	
							ZAM000413889												2023/12/13	2023/12/13	
							ZAM000413889												2024/03/13	2024/03/13	
Negotiable Certificates Of Deposit	ABPNCDX202306132I9,16	ABSA BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM000413723	25500000	9.16	ISDF	None							2018/06/13			Category2
							ZAM000413723													2018/12/13	
							ZAM000413723													2019/06/13	
							ZAM000413723													2019/12/13	
							ZAM000413723													2020/06/15	
							ZAM000413723													2020/12/14	
							ZAM000413723													2021/06/14	
							ZAM000413723													2021/12/13	
							ZAM000413723													2022/06/13	
							ZAM000413723													2022/12/13	
							ZAM000413723													2023/06/13	
Negotiable Certificates Of Deposit	ABPNCDX202106142I8,55	ABSA BANK LIMITED	Active	2018/06/13		2021/06/14	ZAM000413772	22000000	8.55	ISDF	None							2018/06/13			Category2
							ZAM000413772													2018/12/13	
							ZAM000413772													2019/06/13	
							ZAM000413772													2019/12/13	
							ZAM000413772													2020/06/15	
							ZAM000413772													2020/12/14	
							ZAM000413772													2021/06/14	
Floating Rate Notes	RANFRNX202206133IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/06/13		2022/06/13	ZAM000413848	300000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/06/13			Category3
							ZAM000413848													2022/06/13	
							ZAM000413848		8.183										2018/09/13	2018/09/13	
							ZAM000413848		8.3										2018/12/13	2018/12/13	
							ZAM000413848		8.3										2019/03/13	2019/03/13	
							ZAM000413848		8.208										2019/06/13	2019/06/13	
							ZAM000413848		7.958										2019/09/13	2019/09/13	
							ZAM000413848		7.95										2019/12/13	2019/12/13	
							ZAM000413848		7.525										2020/03/13	2020/03/13	
							ZAM000413848		5.092										2020/06/15	2020/06/15	
							ZAM000413848		4.525										2020/09/14	2020/09/14	
							ZAM000413848												2020/12/14	2020/12/14	
							ZAM000413848												2021/03/15	2021/03/15	
							ZAM000413848												2021/06/14	2021/06/14	
							ZAM000413848												2021/09/13	2021/09/13	
							ZAM000413848												2021/12/13	2021/12/13	
							ZAM000413848												2022/03/14	2022/03/14	
Floating Rate Notes	RANFRNX202306133IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2018/06/13		2023/06/13	ZAM000413863	200000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2018/06/13			Category3
							ZAM000413863													2023/06/13	
							ZAM000413863		8.308										2018/09/13	2018/09/13	
							ZAM000413863		8.425										2018/12/13	2018/12/13	
							ZAM000413863		8.425										2019/03/13	2019/03/13	
							ZAM000413863		8.333										2019/06/13	2019/06/13	
							ZAM000413863		8.083										2019/09/13	2019/09/13	
							ZAM000413863		8.075										2019/12/13	2019/12/13	
							ZAM000413863		7.65										2020/03/13	2020/03/13	
							ZAM000413863		5.217										2020/06/15	2020/06/15	
							ZAM000413863		4.65										2020/09/14	2020/09/14	
							ZAM000413863												2020/12/14	2020/12/14	
							ZAM000413863												2021/03/15	2021/03/15	
							ZAM000413863												2021/06/14	2021/06/14	
							ZAM000413863												2021/09/13	2021/09/13	
							ZAM000413863												2021/12/13	2021/12/13	
							ZAM000413863												2022/03/14	2022/03/14	
							ZAM000413863												2022/06/13	2022/06/13	
							ZAM000413863												2022/09/13	2022/09/13	
							ZAM000413863												2022/12/13	2022/12/13	
							ZAM000413863												2023/03/13	2023/03/13	
Negotiable Certificates Of Deposit	ABPNCDX202106142I8,43	ABSA BANK LIMITED	Active	2018/06/14		2021/06/14	ZAM000413996	200000000	8.43	ISDF	None							2018/06/14			Category2
							ZAM000413996													2018/12/14	
							ZAM000413996													2019/06/14	
							ZAM000413996													2019/12/17	
							ZAM000413996													2020/06/15	
							ZAM000413996													2020/12/14	
							ZAM000413996													2021/06/14	
Negotiable Certificates Of Deposit	RANNCDX202306142I9,2500000	RAND MERCHANT BANK	Active	2018/06/14		2023/06/14	ZAM000413731	321000000	9.25	ISDF	None							2018/06/14			Category2
							ZAM000413731													2018/12/14	
							ZAM000413731													2019/06/14	
							ZAM000413731													2019/12/17	
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							ZAM000413731													2020/12/14	
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							ZAM000413731													2022/06/14	
							ZAM000413731													2022/12/14	
							ZAM000413731													2023/06/14	
Negotiable Certificates Of Deposit	ABPNCDX202106182I8,55	ABSA BANK LIMITED	Active	2018/06/18		2021/06/18	ZAM000414283	250000000	8.55	ISDF	None							2018/06/18			Category2
							ZAM000414283													2018/12/18	
							ZAM000414283													2019/06/18	
							ZAM000414283													2019/12/18	
							ZAM000414283													2020/06/18	
							ZAM000414283													2020/12/18	
							ZAM000414283													2021/06/18	
Negotiable Certificates Of Deposit	NBKNCDX202106182I8,6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/18	ZAM000414424	200000000	8.6	ISDF	None							2018/06/19			Category2
							ZAM000414424													2018/12/19	
							ZAM000414424													2019/06/19	
							ZAM000414424													2019/12/19	
							ZAM000414424													2020/06/19	
							ZAM000414424													2020/12/21	
							ZAM000414424													2021/06/18	
Negotiable Certificates Of Deposit	ABPNCDX202306192I9,24	ABSA BANK LIMITED	Active	2018/06/19		2023/06/19	ZAM000414515	15000000	9.24	ISDF	None							2018/06/19			Category2
							ZAM000414515													2018/12/19	
							ZAM000414515													2019/06/19	
							ZAM000414515													2019/12/19	
							ZAM000414515													2020/06/19	
							ZAM000414515													2020/12/21	
							ZAM000414515													2021/06/21	
							ZAM000414515													2021/12/20	
							ZAM000414515													2022/06/20	
							ZAM000414515													2022/12/19	
							ZAM000414515													2023/06/19	
Negotiable Certificates Of Deposit	IPNNCDX202306202I9,325	INVESTEC BANK LIMITED	Active	2018/06/19		2023/06/20	ZAM000414416	0	9.325	ISDF	None							2018/06/19			Category2
							ZAM000414416													2018/12/20	
							ZAM000414416													2019/06/20	
							ZAM000414416													2019/12/20	
							ZAM000414416													2020/06/22	
							ZAM000414416													2020/12/21	
							ZAM000414416													2021/06/21	
							ZAM000414416													2021/12/20	
							ZAM000414416													2022/06/20	
							ZAM000414416													2022/12/20	
							ZAM000414416													2023/06/20	
Negotiable Certificates Of Deposit	NBKNCDX202106212I8,6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/21	ZAM000414481	0	8.6	ISDF	None							2018/06/19			Category2
							ZAM000414481													2018/12/19	
							ZAM000414481													2019/06/19	
							ZAM000414481													2019/12/19	
							ZAM000414481													2020/06/19	
							ZAM000414481													2020/12/21	
							ZAM000414481													2021/06/21	
Negotiable Certificates Of Deposit	IPNNCDX202306222I9,025	INVESTEC BANK LIMITED	Active	2018/06/22		2023/06/22	ZAM000415033	30000000	9.025	ISDF	None							2018/06/22			Category2
							ZAM000415033													2018/12/24	
							ZAM000415033													2019/06/24	
							ZAM000415033													2019/12/23	
							ZAM000415033													2020/06/22	
							ZAM000415033													2020/12/22	
							ZAM000415033													2021/06/22	
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							ZAM000415033													2022/06/22	
							ZAM000415033													2022/12/22	
							ZAM000415033													2023/06/22	
Negotiable Certificates Of Deposit	IPNNCDX202306222I9,025	INVESTEC BANK LIMITED	Active	2018/06/22		2023/06/22	ZAM000415066	15000000	9.025	ISDF	None							2018/06/22			Category2
							ZAM000415066													2018/12/24	
							ZAM000415066													2019/06/24	
							ZAM000415066													2019/12/23	
							ZAM000415066													2020/06/22	
							ZAM000415066													2020/12/22	
							ZAM000415066													2021/06/22	
							ZAM000415066													2021/12/22	
							ZAM000415066													2022/06/22	
							ZAM000415066													2022/12/22	
							ZAM000415066													2023/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202306223IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2018/06/22		2023/06/22	ZAM000415009	10000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/22			Category3
							ZAM000415009													2023/06/22	
							ZAM000415009		8.192										2018/09/25	2018/09/25	
							ZAM000415009		8.35										2018/12/24	2018/12/24	
							ZAM000415009		8.35										2019/03/22	2019/03/22	
							ZAM000415009		8.233										2019/06/24	2019/06/24	
							ZAM000415009		7.992										2019/09/23	2019/09/23	
							ZAM000415009		8										2019/12/23	2019/12/23	
							ZAM000415009		6.775										2020/03/23	2020/03/23	
							ZAM000415009		5.117										2020/06/22	2020/06/22	
							ZAM000415009		4.558										2020/09/22	2020/09/22	
							ZAM000415009												2020/12/22	2020/12/22	
							ZAM000415009												2021/03/22	2021/03/22	
							ZAM000415009												2021/06/22	2021/06/22	
							ZAM000415009												2021/09/22	2021/09/22	
							ZAM000415009												2021/12/22	2021/12/22	
							ZAM000415009												2022/03/22	2022/03/22	
							ZAM000415009												2022/06/22	2022/06/22	
							ZAM000415009												2022/09/22	2022/09/22	
							ZAM000415009												2022/12/22	2022/12/22	
							ZAM000415009												2023/03/22	2023/03/22	
Negotiable Certificates Of Deposit	ABPNCDX202306282I9,125	ABSA BANK LIMITED	Active	2018/06/28		2023/06/28	ZAM000415488	182800000	9.125	ISDF	None							2018/06/28			Category2
							ZAM000415488													2018/12/28	
							ZAM000415488													2019/06/28	
							ZAM000415488													2019/12/30	
							ZAM000415488													2020/06/29	
							ZAM000415488													2020/12/28	
							ZAM000415488													2021/06/28	
							ZAM000415488													2021/12/28	
							ZAM000415488													2022/06/28	
							ZAM000415488													2022/12/28	
							ZAM000415488													2023/06/28	
Negotiable Certificates Of Deposit	RANNCDX202306282I9,1000000	RAND MERCHANT BANK	Active	2018/06/28		2023/06/28	ZAM000415496	21800000	9.1	ISDF	None							2018/06/28			Category2
							ZAM000415496													2018/12/28	
							ZAM000415496													2019/06/28	
							ZAM000415496													2019/12/30	
							ZAM000415496													2020/06/29	
							ZAM000415496													2020/12/28	
							ZAM000415496													2021/06/28	
							ZAM000415496													2021/12/28	
							ZAM000415496													2022/06/28	
							ZAM000415496													2022/12/28	
							ZAM000415496													2023/06/28	
Negotiable Certificates Of Deposit	SBSNCDX202306282I9,07	STANDARD BANK OF SOUTH	Active	2018/06/28		2023/06/28	ZAM000415504	27600000	9.07	ISDF	None							2018/06/28			Category2
							ZAM000415504													2018/12/28	
							ZAM000415504													2019/06/28	
							ZAM000415504													2019/12/30	
							ZAM000415504													2020/06/29	
							ZAM000415504													2020/12/28	
							ZAM000415504													2021/06/28	
							ZAM000415504													2021/12/28	
							ZAM000415504													2022/06/28	
							ZAM000415504													2022/12/28	
							ZAM000415504													2023/06/28	
Negotiable Certificates Of Deposit	NBKNCDX202306282I9,04	NEDBANK CAPITAL	Active	2018/06/28		2023/06/28	ZAM000415512	0	9.04	ISDF	None							2018/06/28			Category2
							ZAM000415512													2018/12/28	
							ZAM000415512													2019/06/28	
							ZAM000415512													2019/12/30	
							ZAM000415512													2020/06/29	
							ZAM000415512													2020/12/28	
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							ZAM000415512													2022/06/28	
							ZAM000415512													2022/12/28	
							ZAM000415512													2023/06/28	
Negotiable Certificates Of Deposit	RANNCDX202306292I9,0800000	RAND MERCHANT BANK	Active	2018/06/29		2023/06/29	ZAM000415785	60000000	9.08	ISDF	None							2018/06/29			Category2
							ZAM000415785													2018/12/31	
							ZAM000415785													2019/06/28	
							ZAM000415785													2019/12/30	
							ZAM000415785													2020/06/29	
							ZAM000415785													2020/12/29	
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							ZAM000415785													2022/06/29	
							ZAM000415785													2022/12/29	
							ZAM000415785													2023/06/29	
Floating Rate Notes	ABPFRNX202306293IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/06/29		2023/06/29	ZAM000415637	100000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/06/29			Category3
							ZAM000415637													2023/06/29	
							ZAM000415637		8.225										2018/10/01	2018/10/01	
							ZAM000415637		8.375										2018/12/31	2018/12/31	
							ZAM000415637		8.375										2019/03/29	2019/03/29	
							ZAM000415637		8.25										2019/07/01	2019/07/01	
							ZAM000415637		8.017										2019/09/30	2019/09/30	
							ZAM000415637		8.025										2019/12/30	2019/12/30	
							ZAM000415637		6.85										2020/03/30	2020/03/30	
							ZAM000415637		5.142										2020/06/29	2020/06/29	
							ZAM000415637		4.583										2020/09/29	2020/09/29	
							ZAM000415637												2020/12/29	2020/12/29	
							ZAM000415637												2021/03/29	2021/03/29	
							ZAM000415637												2021/06/29	2021/06/29	
							ZAM000415637												2021/09/29	2021/09/29	
							ZAM000415637												2021/12/29	2021/12/29	
							ZAM000415637												2022/03/29	2022/03/29	
							ZAM000415637												2022/06/29	2022/06/29	
							ZAM000415637												2022/09/29	2022/09/29	
							ZAM000415637												2022/12/29	2022/12/29	
							ZAM000415637												2023/03/29	2023/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106303IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2018/06/29		2021/06/30	ZAM000415892	8000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/06/29			Category3
							ZAM000415892													2021/06/30	
							ZAM000415892		7.9										2018/09/28	2018/09/28	
							ZAM000415892		8.05										2018/12/31	2018/12/31	
							ZAM000415892		8.05										2019/03/29	2019/03/29	
							ZAM000415892		7.925										2019/06/28	2019/06/28	
							ZAM000415892		7.692										2019/09/30	2019/09/30	
							ZAM000415892		7.7										2019/12/30	2019/12/30	
							ZAM000415892		6.525										2020/03/30	2020/03/30	
							ZAM000415892		4.817										2020/06/29	2020/06/29	
							ZAM000415892		4.258										2020/09/29	2020/09/29	
							ZAM000415892												2020/12/29	2020/12/29	
							ZAM000415892												2021/03/29	2021/03/29	
							ZAM000415892												2021/06/29	2021/06/29	
Floating Rate Notes	RANFRNX202106293IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2018/06/29		2021/06/29	ZAM000415850	3000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/06/29			Category3
							ZAM000415850													2021/06/29	
							ZAM000415850		7.9										2018/09/28	2018/09/28	
							ZAM000415850		8.05										2018/12/31	2018/12/31	
							ZAM000415850		8.05										2019/03/29	2019/03/29	
							ZAM000415850		7.925										2019/06/28	2019/06/28	
							ZAM000415850		7.692										2019/09/30	2019/09/30	
							ZAM000415850		7.7										2019/12/30	2019/12/30	
							ZAM000415850		6.525										2020/03/30	2020/03/30	
							ZAM000415850		4.817										2020/06/29	2020/06/29	
							ZAM000415850		4.258										2020/09/29	2020/09/29	
							ZAM000415850												2020/12/29	2020/12/29	
							ZAM000415850												2021/03/29	2021/03/29	
Floating Rate Notes	ABPFRNX202304033IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/07/03		2023/04/03	ZAM000416122	300000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/07/03			Category3
							ZAM000416122													2023/04/03	
							ZAM000416122		8.267										2018/10/03	2018/10/03	
							ZAM000416122		8.4										2019/01/03	2019/01/03	
							ZAM000416122		8.408										2019/04/03	2019/04/03	
							ZAM000416122		8.275										2019/07/03	2019/07/03	
							ZAM000416122		8.025										2019/10/03	2019/10/03	
							ZAM000416122		8.05										2020/01/03	2020/01/03	
							ZAM000416122		6.858										2020/04/03	2020/04/03	
							ZAM000416122		5.133										2020/07/03	2020/07/03	
							ZAM000416122		4.608										2020/10/05	2020/10/05	
							ZAM000416122												2021/01/04	2021/01/04	
							ZAM000416122												2021/04/06	2021/04/06	

							ZAM000416122												2021/07/05	2021/07/05	
							ZAM000416122												2021/10/04	2021/10/04	
							ZAM000416122												2022/01/03	2022/01/03	
							ZAM000416122												2022/04/04	2022/04/04	
							ZAM000416122												2022/07/04	2022/07/04	
							ZAM000416122												2022/10/03	2022/10/03	
							ZAM000416122												2023/01/03	2023/01/03	
Floating Rate Notes	RANFRNX202304033IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2018/07/03		2023/04/03	ZAM000416130	315000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2018/07/03			Category3
							ZAM000416130													2023/04/03	
							ZAM000416130		8.292										2018/10/03	2018/10/03	
							ZAM000416130		8.425										2019/01/03	2019/01/03	
							ZAM000416130		8.433										2019/04/03	2019/04/03	
							ZAM000416130		8.3										2019/07/03	2019/07/03	
							ZAM000416130		8.05										2019/10/03	2019/10/03	
							ZAM000416130		8.075										2020/01/03	2020/01/03	
							ZAM000416130		6.883										2020/04/03	2020/04/03	
							ZAM000416130		5.158										2020/07/03	2020/07/03	
							ZAM000416130		4.633										2020/10/05	2020/10/05	
							ZAM000416130												2021/01/04	2021/01/04	
							ZAM000416130												2021/04/06	2021/04/06	
							ZAM000416130												2021/07/05	2021/07/05	
							ZAM000416130												2021/10/04	2021/10/04	
							ZAM000416130												2022/01/03	2022/01/03	
							ZAM000416130												2022/04/04	2022/04/04	
							ZAM000416130												2022/07/04	2022/07/04	
							ZAM000416130												2022/10/03	2022/10/03	
							ZAM000416130												2023/01/03	2023/01/03	
Floating Rate Notes	ABPFRNX202307043IJ03XXXXPLP1,20000	ABSA BANK LIMITED	Active	2018/07/04		2023/07/04	ZAM000416288	70000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/07/04			Category3
							ZAM000416288													2023/07/04	
							ZAM000416288		8.217										2018/10/04	2018/10/04	
							ZAM000416288		8.35										2019/01/04	2019/01/04	
							ZAM000416288		8.358										2019/04/04	2019/04/04	
							ZAM000416288		8.225										2019/07/04	2019/07/04	
							ZAM000416288		7.975										2019/10/04	2019/10/04	
							ZAM000416288		8										2020/01/06	2020/01/06	
							ZAM000416288		6.808										2020/04/06	2020/04/06	
							ZAM000416288		5.083										2020/07/06	2020/07/06	
							ZAM000416288		4.558										2020/10/05	2020/10/05	
							ZAM000416288												2021/01/04	2021/01/04	
							ZAM000416288												2021/04/06	2021/04/06	
							ZAM000416288												2021/07/05	2021/07/05	
							ZAM000416288												2021/10/04	2021/10/04	
							ZAM000416288												2022/01/04	2022/01/04	
							ZAM000416288												2022/04/04	2022/04/04	
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							ZAM000416288												2023/01/04	2023/01/04	
							ZAM000416288												2023/04/04	2023/04/04	
Negotiable Certificates Of Deposit	IPNNCDX202107022I8,5	INVESTEC BANK LIMITED	Active	2018/07/04		2021/07/02	ZAM000416361	10000000	8.5	ISDF	None							2018/07/04			Category2
							ZAM000416361													2019/01/02	
							ZAM000416361													2019/07/02	
							ZAM000416361													2020/01/02	
							ZAM000416361													2020/07/02	
							ZAM000416361													2021/01/04	
							ZAM000416361													2021/07/02	
Floating Rate Notes	RANFRNX202807043IJ03XXXXPLB177,5	RAND MERCHANT BANK	Active	2018/07/04		2028/07/04	ZAM000416353	104000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/07/04			Category3
							ZAM000416353													2028/07/04	
							ZAM000416353		8.792										2018/10/04	2018/10/04	
							ZAM000416353		8.925										2019/01/04	2019/01/04	
							ZAM000416353		8.933										2019/04/04	2019/04/04	
							ZAM000416353		8.8										2019/07/04	2019/07/04	
							ZAM000416353		8.55										2019/10/04	2019/10/04	
							ZAM000416353		8.575										2020/01/06	2020/01/06	
							ZAM000416353		7.383										2020/04/06	2020/04/06	
							ZAM000416353		5.658										2020/07/06	2020/07/06	
							ZAM000416353		5.133										2020/10/05	2020/10/05	
							ZAM000416353												2021/01/04	2021/01/04	
							ZAM000416353												2021/04/06	2021/04/06	
							ZAM000416353												2021/07/05	2021/07/05	
							ZAM000416353												2021/10/04	2021/10/04	
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							ZAM000416353												2022/07/04	2022/07/04	
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							ZAM000416353												2023/04/04	2023/04/04	
							ZAM000416353												2023/07/04	2023/07/04	
							ZAM000416353												2023/10/04	2023/10/04	
							ZAM000416353												2024/01/04	2024/01/04	
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							ZAM000416353												2026/01/05	2026/01/05	
							ZAM000416353												2026/04/07	2026/04/07	
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							ZAM000416353												2028/04/04	2028/04/04	
Negotiable Certificates Of Deposit	NBKNCDX202307052I8,94	NEDBANK CAPITAL	Active	2018/07/05		2023/07/05	ZAM000416825	133000000	8.94	ISDF	None							2018/07/05			Category2
							ZAM000416825													2019/01/07	
							ZAM000416825													2019/07/05	
							ZAM000416825													2020/01/06	
							ZAM000416825													2020/07/06	
							ZAM000416825													2021/01/05	
							ZAM000416825													2021/07/05	
							ZAM000416825													2022/01/05	
							ZAM000416825													2022/07/05	
							ZAM000416825													2023/01/05	
							ZAM000416825													2023/07/05	
Negotiable Certificates Of Deposit	ABPNCDX202107062I8,45	ABSA BANK LIMITED	Active	2018/07/06		2021/07/06	ZAM000416890	155000000	8.45	ISDF	None							2018/07/06			Category2
							ZAM000416890													2019/01/07	
							ZAM000416890													2019/07/08	
							ZAM000416890													2020/01/06	
							ZAM000416890													2020/07/06	
							ZAM000416890													2021/01/06	
							ZAM000416890													2021/07/06	
Floating Rate Notes	ABPFRNX202307063IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/07/06		2023/07/06	ZAM000416908	120000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000416908													2023/07/06	
							ZAM000416908		8.242										2018/10/08	2018/10/08	
							ZAM000416908		8.375										2019/01/07	2019/01/07	
							ZAM000416908		8.383										2019/04/08	2019/04/08	
							ZAM000416908		8.242										2019/07/08	2019/07/08	
							ZAM000416908		8										2019/10/07	2019/10/07	
							ZAM000416908		8.025										2020/01/06	2020/01/06	
							ZAM000416908		6.833										2020/04/06	2020/04/06	
							ZAM000416908		5.108										2020/07/06	2020/07/06	
							ZAM000416908		4.583										2020/10/06	2020/10/06	
							ZAM000416908												2021/01/06	2021/01/06	
							ZAM000416908												2021/04/06	2021/04/06	
							ZAM000416908												2021/07/06	2021/07/06	
							ZAM000416908												2021/10/06	2021/10/06	
							ZAM000416908												2022/01/06	2022/01/06	
							ZAM000416908												2022/04/06	2022/04/06	
							ZAM000416908												2022/07/06	2022/07/06	
							ZAM000416908												2022/10/06	2022/10/06	
							ZAM000416908												2023/01/06	2023/01/06	
							ZAM000416908												2023/04/06	2023/04/06	
Negotiable Certificates Of Deposit	SBSNCDX202307122I9,05	STANDARD BANK OF SOUTH	Active	2018/07/12		2023/07/12	ZAM000417971	350000000	9.05	ISDF	None							2018/07/12			Category2
							ZAM000417971													2019/01/14	
							ZAM000417971													2019/07/12	
							ZAM000417971													2020/01/13	
							ZAM000417971													2020/07/13	
							ZAM000417971													2021/01/12	
							ZAM000417971													2021/07/12	
							ZAM000417971													2022/01/12	
							ZAM000417971													2022/07/12	
							ZAM000417971													2023/01/12	
							ZAM000417971													2023/07/12	
Negotiable Certificates Of Deposit	ABPNCDX202107122I8,405	ABSA BANK LIMITED	Active	2018/07/12		2021/07/12	ZAM000417955	6000000	8.405	ISDF	None							2018/07/12			Category2
							ZAM000417955													2019/01/14	
							ZAM000417955													2019/07/12	
							ZAM000417955													2020/01/13	
							ZAM000417955													2020/07/13	
							ZAM000417955													2021/01/12	
							ZAM000417955													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCDX202307122I8,975	ABSA BANK LIMITED	Active	2018/07/12		2023/07/12	ZAM000417914	2000000	8.975	ISDF	None							2018/07/12			Category2
							ZAM000417914													2019/01/14	
							ZAM000417914													2019/07/12	
							ZAM000417914													2020/01/13	
							ZAM000417914													2020/07/13	
							ZAM000417914													2021/01/12	
							ZAM000417914													2021/07/12	
							ZAM000417914													2022/01/12	
							ZAM000417914													2022/07/12	
							ZAM000417914													2023/01/12	
							ZAM000417914													2023/07/12	
Negotiable Certificates Of Deposit	SBSNCDX202307172I8,96	STANDARD BANK OF SOUTH	Active	2018/07/17		2023/07/17	ZAM000418326	7500000	8.96	ISDF	None							2018/07/17			Category2
							ZAM000418326													2019/01/17	
							ZAM000418326													2019/07/17	
							ZAM000418326													2020/01/17	
							ZAM000418326													2020/07/17	
							ZAM000418326													2021/01/18	
							ZAM000418326													2021/07/19	
							ZAM000418326													2022/01/17	
							ZAM000418326													2022/07/18	
							ZAM000418326													2023/01/17	
							ZAM000418326													2023/07/17	
Negotiable Certificates Of Deposit	ABPNCDX202307172I8,93	ABSA BANK LIMITED	Active	2018/07/17		2023/07/17	ZAM000418318	7500000	8.93	ISDF	None							2018/07/17			Category2
							ZAM000418318													2019/01/17	
							ZAM000418318													2019/07/17	
							ZAM000418318													2020/01/17	
							ZAM000418318													2020/07/17	
							ZAM000418318													2021/01/18	
							ZAM000418318													2021/07/19	
							ZAM000418318													2022/01/17	
							ZAM000418318													2022/07/18	
							ZAM000418318													2023/01/17	
							ZAM000418318													2023/07/17	
Floating Rate Notes	RANFRNX202507173IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2018/07/17		2025/07/17	ZAM000418292	850000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2018/07/17			Category3
							ZAM000418292													2025/07/17	
							ZAM000418292		8.525										2018/10/17	2018/10/17	
							ZAM000418292		8.65										2019/01/17	2019/01/17	
							ZAM000418292		8.658										2019/04/17	2019/04/17	
							ZAM000418292		8.492										2019/07/17	2019/07/17	
							ZAM000418292		8.275										2019/10/17	2019/10/17	
							ZAM000418292		8.092										2020/01/17	2020/01/17	
							ZAM000418292		6.1										2020/04/17	2020/04/17	
							ZAM000418292		5.342										2020/07/17	2020/07/17	
							ZAM000418292		4.842										2020/10/19	2020/10/19	
							ZAM000418292												2021/01/18	2021/01/18	
							ZAM000418292												2021/04/19	2021/04/19	
							ZAM000418292												2021/07/19	2021/07/19	
							ZAM000418292												2021/10/18	2021/10/18	
							ZAM000418292												2022/01/17	2022/01/17	
							ZAM000418292												2022/04/19	2022/04/19	
							ZAM000418292												2022/07/18	2022/07/18	
							ZAM000418292												2022/10/17	2022/10/17	
							ZAM000418292												2023/01/17	2023/01/17	
							ZAM000418292												2023/04/17	2023/04/17	
							ZAM000418292												2023/07/17	2023/07/17	
							ZAM000418292												2023/10/17	2023/10/17	
							ZAM000418292												2024/01/17	2024/01/17	
							ZAM000418292												2024/04/17	2024/04/17	
							ZAM000418292												2024/07/17	2024/07/17	
							ZAM000418292												2024/10/17	2024/10/17	
							ZAM000418292												2025/01/17	2025/01/17	
							ZAM000418292												2025/04/17	2025/04/17	
Negotiable Certificates Of Deposit	IPNNCDX202207202I8,75	INVESTEC BANK LIMITED	Active	2018/07/20		2022/07/20	ZAM000418771	5000000	8.75	ISDF	None							2018/07/20			Category2
							ZAM000418771													2019/01/21	
							ZAM000418771													2019/07/22	
							ZAM000418771													2020/01/20	
							ZAM000418771													2020/07/20	
							ZAM000418771													2021/01/20	
							ZAM000418771													2021/07/20	
							ZAM000418771													2022/01/20	
							ZAM000418771													2022/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207203IJ03XXXXPLP0,105	STANDARD BANK OF SOUTH	Active	2018/07/20		2022/07/20	ZAM000419035	30000000	3.44	ISDF	None		ZAR-JIBAR3	PLUS-0.105-PRCT		None	Issuer Defined	2018/07/20			Category3
							ZAM000419035													2022/07/20	
							ZAM000419035		7.13										2018/10/22	2018/10/22	
							ZAM000419035		7.255										2019/01/21	2019/01/21	
							ZAM000419035		7.263										2019/04/23	2019/04/23	
							ZAM000419035		6.98										2019/07/22	2019/07/22	
							ZAM000419035		6.88										2019/10/21	2019/10/21	
							ZAM000419035		6.672										2020/01/20	2020/01/20	
							ZAM000419035		4.705										2020/04/20	2020/04/20	
							ZAM000419035		3.905										2020/07/20	2020/07/20	
							ZAM000419035		3.438										2020/10/20	2020/10/20	
							ZAM000419035												2021/01/20	2021/01/20	
							ZAM000419035												2021/04/20	2021/04/20	
							ZAM000419035												2021/07/20	2021/07/20	
							ZAM000419035												2021/10/20	2021/10/20	
							ZAM000419035												2022/01/20	2022/01/20	
							ZAM000419035												2022/04/20	2022/04/20	
Floating Rate Notes	RANFRNX202207203IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2018/07/20		2022/07/20	ZAM000418979	30000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2018/07/20			Category3
							ZAM000418979													2022/07/20	
							ZAM000418979		8.075										2018/10/22	2018/10/22	
							ZAM000418979		8.2										2019/01/21	2019/01/21	
							ZAM000418979		8.208										2019/04/23	2019/04/23	
							ZAM000418979		7.925										2019/07/22	2019/07/22	
							ZAM000418979		7.825										2019/10/21	2019/10/21	
							ZAM000418979		7.617										2020/01/20	2020/01/20	
							ZAM000418979		5.65										2020/04/20	2020/04/20	
							ZAM000418979		4.85										2020/07/20	2020/07/20	
							ZAM000418979		4.383										2020/10/20	2020/10/20	
							ZAM000418979												2021/01/20	2021/01/20	
							ZAM000418979												2021/04/20	2021/04/20	
							ZAM000418979												2021/07/20	2021/07/20	
							ZAM000418979												2021/10/20	2021/10/20	
							ZAM000418979												2022/01/20	2022/01/20	
							ZAM000418979												2022/04/20	2022/04/20	
Negotiable Certificates Of Deposit	RANNCDX202307202I8,9600000	RAND MERCHANT BANK	Active	2018/07/20		2023/07/20	ZAM000418748	5000000	8.96	ISDF	None							2018/07/20			Category2
							ZAM000418748													2019/01/21	
							ZAM000418748													2019/07/22	
							ZAM000418748													2020/01/20	
							ZAM000418748													2020/07/20	
							ZAM000418748													2021/01/20	
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							ZAM000418748													2022/01/20	
							ZAM000418748													2022/07/20	
							ZAM000418748													2023/01/20	
							ZAM000418748													2023/07/20	
Negotiable Certificates Of Deposit	ABPNCDX202307242I9,025	ABSA BANK LIMITED	Active	2018/07/24		2023/07/24	ZAM000419290	80000000	9.025	ISDF	None							2018/07/24			Category2
							ZAM000419290													2019/01/24	
							ZAM000419290													2019/07/24	
							ZAM000419290													2020/01/24	
							ZAM000419290													2020/07/24	
							ZAM000419290													2021/01/25	
							ZAM000419290													2021/07/26	
							ZAM000419290													2022/01/24	
							ZAM000419290													2022/07/25	
							ZAM000419290													2023/01/24	
							ZAM000419290													2023/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202307243IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH	Active	2018/07/24		2023/07/24	ZAM000419217	306000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/07/24			Category3
							ZAM000419217													2023/07/24	
							ZAM000419217		8.3										2018/10/24	2018/10/24	
							ZAM000419217		8.425										2019/01/24	2019/01/24	
							ZAM000419217		8.433										2019/04/24	2019/04/24	
							ZAM000419217		8.117										2019/07/24	2019/07/24	
							ZAM000419217		8.05										2019/10/24	2019/10/24	
							ZAM000419217		7.833										2020/01/24	2020/01/24	
							ZAM000419217		5.867										2020/04/24	2020/04/24	
							ZAM000419217		5.033										2020/07/24	2020/07/24	
							ZAM000419217		4.608										2020/10/26	2020/10/26	
							ZAM000419217												2021/01/25	2021/01/25	
							ZAM000419217												2021/04/26	2021/04/26	
							ZAM000419217												2021/07/26	2021/07/26	
							ZAM000419217												2021/10/25	2021/10/25	
							ZAM000419217												2022/01/24	2022/01/24	
							ZAM000419217												2022/04/25	2022/04/25	
							ZAM000419217												2022/07/25	2022/07/25	
							ZAM000419217												2022/10/24	2022/10/24	
							ZAM000419217												2023/01/24	2023/01/24	
							ZAM000419217												2023/04/24	2023/04/24	
Negotiable Certificates Of Deposit	SBSNCDX202308012I8,84	STANDARD BANK OF SOUTH	Active	2018/08/01		2023/08/01	ZAM000420207	5000000	8.84	ISDF	None							2018/08/01			Category2
							ZAM000420207													2019/02/01	
							ZAM000420207													2019/08/01	
							ZAM000420207													2020/02/03	
							ZAM000420207													2020/08/03	
							ZAM000420207													2021/02/01	
							ZAM000420207													2021/08/02	
							ZAM000420207													2022/02/01	
							ZAM000420207													2022/08/01	
							ZAM000420207													2023/02/01	
							ZAM000420207													2023/08/01	
Negotiable Certificates Of Deposit	SBSNCDX202108022I8,48	STANDARD BANK OF SOUTH	Active	2018/08/01		2021/08/02	ZAM000420298	300000000	8.48	ISDF	None							2018/08/01			Category2
							ZAM000420298													2019/02/01	
							ZAM000420298													2019/08/01	
							ZAM000420298													2020/02/03	
							ZAM000420298													2020/08/03	
							ZAM000420298													2021/02/01	
							ZAM000420298													2021/08/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD202308033IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2018/08/03		2023/08/03	ZAM000420637	350000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/08/03			Category3
							ZAM000420637													2023/08/03	
							ZAM000420637		8.317										2018/11/05	2018/11/05	
							ZAM000420637		8.45										2019/02/04	2019/02/04	
							ZAM000420637		8.458										2019/05/03	2019/05/03	
							ZAM000420637		8.15										2019/08/05	2019/08/05	
							ZAM000420637		8.092										2019/11/04	2019/11/04	
							ZAM000420637		7.858										2020/02/03	2020/02/03	
							ZAM000420637		5.85										2020/05/04	2020/05/04	
							ZAM000420637		4.925										2020/08/03	2020/08/03	
							ZAM000420637		4.633										2020/11/03	2020/11/03	
							ZAM000420637												2021/02/03	2021/02/03	
							ZAM000420637												2021/05/03	2021/05/03	
							ZAM000420637												2021/08/03	2021/08/03	
							ZAM000420637												2021/11/03	2021/11/03	
							ZAM000420637												2022/02/03	2022/02/03	
							ZAM000420637												2022/05/03	2022/05/03	
							ZAM000420637												2022/08/03	2022/08/03	
							ZAM000420637												2022/11/03	2022/11/03	
							ZAM000420637												2023/02/03	2023/02/03	
							ZAM000420637												2023/05/03	2023/05/03	
Floating Rate Notes	RANFRNX202308033IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/08/03		2023/08/03	ZAM000420843	300000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/08/03			Category3
							ZAM000420843													2023/08/03	
							ZAM000420843		8.267										2018/11/05	2018/11/05	
							ZAM000420843		8.4										2019/02/04	2019/02/04	
							ZAM000420843		8.408										2019/05/03	2019/05/03	
							ZAM000420843		8.1										2019/08/05	2019/08/05	
							ZAM000420843		8.042										2019/11/04	2019/11/04	
							ZAM000420843		7.808										2020/02/03	2020/02/03	
							ZAM000420843		5.8										2020/05/04	2020/05/04	
							ZAM000420843		4.875										2020/08/03	2020/08/03	
							ZAM000420843		4.583										2020/11/03	2020/11/03	
							ZAM000420843												2021/02/03	2021/02/03	
							ZAM000420843												2021/05/03	2021/05/03	
							ZAM000420843												2021/08/03	2021/08/03	
							ZAM000420843												2021/11/03	2021/11/03	
							ZAM000420843												2022/02/03	2022/02/03	
							ZAM000420843												2022/05/03	2022/05/03	
							ZAM000420843												2022/08/03	2022/08/03	
							ZAM000420843												2022/11/03	2022/11/03	
							ZAM000420843												2023/02/03	2023/02/03	
							ZAM000420843												2023/05/03	2023/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308073IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH	Active	2018/08/06		2023/08/07	ZAM000421015	300000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/08/06			Category3
							ZAM000421015													2023/08/07	
							ZAM000421015		8.242										2018/11/06	2018/11/06	
							ZAM000421015		8.375										2019/02/06	2019/02/06	
							ZAM000421015		8.383										2019/05/06	2019/05/06	
							ZAM000421015		8.075										2019/08/06	2019/08/06	
							ZAM000421015		8.017										2019/11/06	2019/11/06	
							ZAM000421015		7.783										2020/02/06	2020/02/06	
							ZAM000421015		5.767										2020/05/06	2020/05/06	
							ZAM000421015		4.8										2020/08/06	2020/08/06	
							ZAM000421015		4.558										2020/11/06	2020/11/06	
							ZAM000421015												2021/02/08	2021/02/08	
							ZAM000421015												2021/05/06	2021/05/06	
							ZAM000421015												2021/08/06	2021/08/06	
							ZAM000421015												2021/11/08	2021/11/08	
							ZAM000421015												2022/02/07	2022/02/07	
							ZAM000421015												2022/05/06	2022/05/06	
							ZAM000421015												2022/08/08	2022/08/08	
							ZAM000421015												2022/11/07	2022/11/07	
							ZAM000421015												2023/02/06	2023/02/06	
							ZAM000421015												2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202308073IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2018/08/06		2023/08/07	ZAM000421049	0	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/06			Category3
							ZAM000421049													2023/08/07	
							ZAM000421049		8.167										2018/11/06	2018/11/06	
							ZAM000421049		8.3										2019/02/06	2019/02/06	
							ZAM000421049		8.308										2019/05/06	2019/05/06	
							ZAM000421049		8										2019/08/06	2019/08/06	
							ZAM000421049		7.942										2019/11/06	2019/11/06	
							ZAM000421049		7.708										2020/02/06	2020/02/06	
							ZAM000421049		5.692										2020/05/06	2020/05/06	
							ZAM000421049		4.725										2020/08/06	2020/08/06	
							ZAM000421049		4.483										2020/11/06	2020/11/06	
							ZAM000421049												2021/02/08	2021/02/08	
							ZAM000421049												2021/05/06	2021/05/06	
							ZAM000421049												2021/08/06	2021/08/06	
							ZAM000421049												2021/11/08	2021/11/08	
							ZAM000421049												2022/02/07	2022/02/07	
							ZAM000421049												2022/05/06	2022/05/06	
							ZAM000421049												2022/08/08	2022/08/08	
							ZAM000421049												2022/11/07	2022/11/07	
							ZAM000421049												2023/02/06	2023/02/06	
							ZAM000421049												2023/05/08	2023/05/08	
Floating Rate Notes	ABPFRNX202308073IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/08/06		2023/08/07	ZAM000421031	300000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/06			Category3
							ZAM000421031													2023/08/07	
							ZAM000421031		8.267										2018/11/06	2018/11/06	
							ZAM000421031		8.4										2019/02/06	2019/02/06	
							ZAM000421031		8.408										2019/05/06	2019/05/06	
							ZAM000421031		8.1										2019/08/06	2019/08/06	
							ZAM000421031		8.042										2019/11/06	2019/11/06	
							ZAM000421031		7.808										2020/02/06	2020/02/06	
							ZAM000421031		5.792										2020/05/06	2020/05/06	
							ZAM000421031		4.825										2020/08/06	2020/08/06	
							ZAM000421031		4.583										2020/11/06	2020/11/06	
							ZAM000421031												2021/02/08	2021/02/08	
							ZAM000421031												2021/05/06	2021/05/06	
							ZAM000421031												2021/08/06	2021/08/06	
							ZAM000421031												2021/11/08	2021/11/08	
							ZAM000421031												2022/02/07	2022/02/07	
							ZAM000421031												2022/05/06	2022/05/06	
							ZAM000421031												2022/08/08	2022/08/08	
							ZAM000421031												2022/11/07	2022/11/07	
							ZAM000421031												2023/02/06	2023/02/06	
							ZAM000421031												2023/05/08	2023/05/08	
Negotiable Certificates Of Deposit	ABPNCDX202308072I8,94	ABSA BANK LIMITED	Active	2018/08/07		2023/08/07	ZAM000421379	77500000	8.94	ISDF	None							2018/08/07			Category2
							ZAM000421379													2019/02/07	
							ZAM000421379													2019/08/07	
							ZAM000421379													2020/02/07	

							ZAM000421379													2020/08/07	
							ZAM000421379													2021/02/08	
							ZAM000421379													2021/08/10	
							ZAM000421379													2022/02/07	
							ZAM000421379													2022/08/08	
							ZAM000421379													2023/02/07	
							ZAM000421379													2023/08/07	
Negotiable Certificates Of Deposit	ABPNCDX202308072I8,929	ABSA BANK LIMITED	Active	2018/08/07		2023/08/07	ZAM000421403	18000000	8.929	ISDF	None							2018/08/07			Category2
							ZAM000421403													2019/02/07	
							ZAM000421403													2019/08/07	
							ZAM000421403													2020/02/07	
							ZAM000421403													2020/08/07	
							ZAM000421403													2021/02/08	
							ZAM000421403													2021/08/10	
							ZAM000421403													2022/02/07	
							ZAM000421403													2022/08/08	
							ZAM000421403													2023/02/07	
							ZAM000421403													2023/08/07	
Negotiable Certificates Of Deposit	IPNNCDX202308102I9,	INVESTEC BANK LIMITED	Active	2018/08/08		2023/08/10	ZAM000421643	0	9	ISDF	None							2018/08/08			Category2
							ZAM000421643													2019/02/11	
							ZAM000421643													2019/08/12	
							ZAM000421643													2020/02/10	
							ZAM000421643													2020/08/11	
							ZAM000421643													2021/02/10	
							ZAM000421643													2021/08/10	
							ZAM000421643													2022/02/10	
							ZAM000421643													2022/08/10	
							ZAM000421643													2023/02/10	
							ZAM000421643													2023/08/10	
Floating Rate Notes	UMFFRNX202208083IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/08/08		2022/08/08	ZAM000421312	50000000	8	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/08			Category3
							ZAM000421312													2022/08/08	
							ZAM000421312		11.517										2018/11/08	2018/11/08	
							ZAM000421312		11.65										2019/02/08	2019/02/08	
							ZAM000421312		11.658										2019/05/08	2019/05/08	
							ZAM000421312		11.342										2019/08/08	2019/08/08	
							ZAM000421312		11.3										2019/11/08	2019/11/08	
							ZAM000421312		11.058										2020/02/10	2020/02/10	
							ZAM000421312		9.042										2020/05/08	2020/05/08	
							ZAM000421312		8										2020/08/10	2020/08/10	
							ZAM000421312												2020/11/09	2020/11/09	
							ZAM000421312												2021/02/08	2021/02/08	
							ZAM000421312												2021/05/10	2021/05/10	
							ZAM000421312												2021/08/09	2021/08/09	
							ZAM000421312												2021/11/08	2021/11/08	
							ZAM000421312												2022/02/08	2022/02/08	
							ZAM000421312												2022/05/09	2022/05/09	
Negotiable Certificates Of Deposit	ABPNCDX202308102I9,031	ABSA BANK LIMITED	Active	2018/08/10		2023/08/10	ZAM000421692	29000000	9.031	ISDF	None							2018/08/10			Category2
							ZAM000421692													2019/02/11	
							ZAM000421692													2019/08/12	
							ZAM000421692													2020/02/10	
							ZAM000421692													2020/08/11	
							ZAM000421692													2021/02/10	
							ZAM000421692													2021/08/10	
							ZAM000421692													2022/02/10	
							ZAM000421692													2022/08/10	
							ZAM000421692													2023/02/10	
							ZAM000421692													2023/08/10	
Negotiable Certificates Of Deposit	IPNNCDX202308102I9,	INVESTEC BANK LIMITED	Active	2018/08/10		2023/08/10	ZAM000421650	59000000	9	ISDF	None							2018/08/10			Category2
							ZAM000421650													2019/02/11	
							ZAM000421650													2019/08/12	
							ZAM000421650													2020/02/10	
							ZAM000421650													2020/08/11	
							ZAM000421650													2021/02/10	
							ZAM000421650													2021/08/10	
							ZAM000421650													2022/02/10	
							ZAM000421650													2022/08/10	
							ZAM000421650													2023/02/10	
							ZAM000421650													2023/08/10	
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,2	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM000421932	32100000	9.2	ISDF	None							2018/08/13			Category2
							ZAM000421932													2019/02/13	
							ZAM000421932													2019/08/13	
							ZAM000421932													2020/02/13	
							ZAM000421932													2020/08/13	
							ZAM000421932													2021/02/15	
							ZAM000421932													2021/08/13	
							ZAM000421932													2022/02/14	
							ZAM000421932													2022/08/15	
							ZAM000421932													2023/02/13	
							ZAM000421932													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,265	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM000422070	140300000	9.265	ISDF	None							2018/08/13			Category2
							ZAM000422070													2019/02/13	
							ZAM000422070													2019/08/13	
							ZAM000422070													2020/02/13	
							ZAM000422070													2020/08/13	
							ZAM000422070													2021/02/15	
							ZAM000422070													2021/08/13	
							ZAM000422070													2022/02/14	
							ZAM000422070													2022/08/15	
							ZAM000422070													2023/02/13	
							ZAM000422070													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202108132I8,52	ABSA BANK LIMITED	Active	2018/08/13		2021/08/13	ZAM000421908	250000000	8.52	ISDF	None							2018/08/13			Category2
							ZAM000421908													2019/02/13	
							ZAM000421908													2019/08/13	
							ZAM000421908													2020/02/13	
							ZAM000421908													2020/08/13	
							ZAM000421908													2021/02/15	
							ZAM000421908													2021/08/13	
Negotiable Certificates Of Deposit	RANNCDX202308142I9,1500000	RAND MERCHANT BANK	Active	2018/08/13		2023/08/14	ZAM000421924	31000000	9.15	ISDF	None							2018/08/13			Category2
							ZAM000421924													2019/02/13	
							ZAM000421924													2019/08/13	
							ZAM000421924													2020/02/13	
							ZAM000421924													2020/08/13	
							ZAM000421924													2021/02/15	
							ZAM000421924													2021/08/13	
							ZAM000421924													2022/02/14	
							ZAM000421924													2022/08/15	
							ZAM000421924													2023/02/13	
							ZAM000421924													2023/08/14	
Negotiable Certificates Of Deposit	SBSNCDX202308142I9,18	STANDARD BANK OF SOUTH	Active	2018/08/13		2023/08/14	ZAM000421973	294000000	9.18	ISDF	None							2018/08/13			Category2
							ZAM000421973													2019/02/13	
							ZAM000421973													2019/08/13	
							ZAM000421973													2020/02/13	
							ZAM000421973													2020/08/13	
							ZAM000421973													2021/02/15	
							ZAM000421973													2021/08/13	
							ZAM000421973													2022/02/14	
							ZAM000421973													2022/08/15	
							ZAM000421973													2023/02/13	
							ZAM000421973													2023/08/14	
Negotiable Certificates Of Deposit	IPNNCDX202308142I9,35	INVESTEC BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM000422120	0	9.35	ISDF	None							2018/08/13			Category2
							ZAM000422120													2019/02/13	
							ZAM000422120													2019/08/13	
							ZAM000422120													2020/02/13	
							ZAM000422120													2020/08/13	
							ZAM000422120													2021/02/15	
							ZAM000422120													2021/08/13	
							ZAM000422120													2022/02/14	
							ZAM000422120													2022/08/15	
							ZAM000422120													2023/02/13	
							ZAM000422120													2023/08/14	
Negotiable Certificates Of Deposit	NBKNCDX202308142I9,13	NEDBANK CAPITAL	Active	2018/08/13		2023/08/14	ZAM000421965	129000000	9.13	ISDF	None							2018/08/13			Category2
							ZAM000421965													2019/02/13	
							ZAM000421965													2019/08/13	
							ZAM000421965													2020/02/13	
							ZAM000421965													2020/08/13	
							ZAM000421965													2021/02/15	
							ZAM000421965													2021/08/13	
							ZAM000421965													2022/02/14	
							ZAM000421965													2022/08/15	
							ZAM000421965													2023/02/13	
							ZAM000421965													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202208152I8,9	ABSA BANK LIMITED	Active	2018/08/14		2022/08/15	ZAM000422195	10000000	8.9	ISDF	None							2018/08/14			Category2
							ZAM000422195													2019/02/14	
							ZAM000422195													2019/08/14	
							ZAM000422195													2020/02/14	
							ZAM000422195													2020/08/14	
							ZAM000422195													2021/02/15	
							ZAM000422195													2021/08/16	
							ZAM000422195													2022/02/14	
							ZAM000422195													2022/08/15	
Negotiable Certificates Of Deposit	ABPNCDX202108162I8,58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAM000422401	5000000	8.58	ISDF	None							2018/08/14			Category2
							ZAM000422401													2019/02/14	
							ZAM000422401													2019/08/14	
							ZAM000422401													2020/02/14	
							ZAM000422401													2020/08/14	
							ZAM000422401													2021/02/15	
							ZAM000422401													2021/08/16	
Negotiable Certificates Of Deposit	IPNNCDX202308142I9,15	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM000422344	30000000	9.15	ISDF	None							2018/08/14			Category2
							ZAM000422344													2019/02/14	
							ZAM000422344													2019/08/14	
							ZAM000422344													2020/02/14	
							ZAM000422344													2020/08/14	
							ZAM000422344													2021/02/15	
							ZAM000422344													2021/08/16	
							ZAM000422344													2022/02/14	
							ZAM000422344													2022/08/15	
							ZAM000422344													2023/02/14	
							ZAM000422344													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202108162I8,58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAM000422369	5000000	8.58	ISDF	None							2018/08/14			Category2
							ZAM000422369													2021/08/16	
Negotiable Certificates Of Deposit	IPNNCDX202208152I9,00	INVESTEC BANK LIMITED	Active	2018/08/14		2022/08/15	ZAM000422286	4000000	9	ISDF	None							2018/08/14			Category2
							ZAM000422286													2019/02/14	
							ZAM000422286													2019/08/14	
							ZAM000422286													2020/02/14	
							ZAM000422286													2020/08/14	
							ZAM000422286													2021/02/15	
							ZAM000422286													2021/08/16	
							ZAM000422286													2022/02/14	
							ZAM000422286													2022/08/15	
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM000422039	90000000	9.24	ISDF	None							2018/08/14			Category2
							ZAM000422039													2019/02/14	
							ZAM000422039													2019/08/14	
							ZAM000422039													2020/02/14	
							ZAM000422039													2020/08/14	
							ZAM000422039													2021/02/15	
							ZAM000422039													2021/08/16	
							ZAM000422039													2022/02/14	
							ZAM000422039													2022/08/15	
							ZAM000422039													2023/02/14	
							ZAM000422039													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM000422146	16000000	9.25	ISDF	None							2018/08/14			Category2
							ZAM000422146													2019/02/14	
							ZAM000422146													2019/08/14	
							ZAM000422146													2020/02/14	
							ZAM000422146													2020/08/14	
							ZAM000422146													2021/02/15	
							ZAM000422146													2021/08/16	
							ZAM000422146													2022/02/14	
							ZAM000422146													2022/08/15	
							ZAM000422146													2023/02/14	
							ZAM000422146													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202108162I8,65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/16	ZAM000422641	150000000	8.65	ISDF	None							2018/08/16			Category2
							ZAM000422641													2019/02/18	
							ZAM000422641													2019/08/16	
							ZAM000422641													2020/02/17	
							ZAM000422641													2020/08/17	
							ZAM000422641													2021/02/16	
							ZAM000422641													2021/08/16	
Notes	TLDNOTX202308163IJ03XXXXPLB215,	THE LAND AND AGRICULTURE	Active	2018/08/16		2023/08/16	ZAM000422500	300000000	5.59	ISDF	None		ZAR-JIBAR3	PLUS-215-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/16			Category3
							ZAM000422500		9.175										2018/11/16	2018/11/16	
							ZAM000422500		9.3										2019/02/18	2019/02/18	
							ZAM000422500		9.308										2019/05/16	2019/05/16	
							ZAM000422500		8.983										2019/08/16	2019/08/16	
							ZAM000422500		8.95										2019/11/18	2019/11/18	
							ZAM000422500		8.708										2020/02/17	2020/02/17	
							ZAM000422500												2020/05/18	2020/05/18	
							ZAM000422500		5.592										2020/08/17	2020/08/17	
							ZAM000422500												2020/11/16	2020/11/16	
							ZAM000422500												2021/02/16	2021/02/16	
							ZAM000422500												2021/05/17	2021/05/17	
							ZAM000422500												2021/08/16	2021/08/16	
							ZAM000422500												2021/11/16	2021/11/16	
							ZAM000422500												2022/02/16	2022/02/16	
							ZAM000422500												2022/05/16	2022/05/16	
							ZAM000422500												2022/08/16	2022/08/16	
							ZAM000422500												2022/11/16	2023/02/16	
							ZAM000422500												2023/02/16	2023/05/16	
							ZAM000422500												2023/05/16	2023/08/16	
							ZAM000422500												2023/08/16		
Negotiable Certificates Of Deposit	RANNCDX202308172I9,2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	ZAM000422971	120000000	9.25	ISDF	None							2018/08/17			Category2
							ZAM000422971													2019/02/18	
							ZAM000422971													2019/08/19	
							ZAM000422971													2020/02/17	
							ZAM000422971													2020/08/17	
							ZAM000422971													2021/02/17	
							ZAM000422971													2021/08/17	
							ZAM000422971													2022/02/17	
							ZAM000422971													2022/08/17	
							ZAM000422971													2023/02/17	
							ZAM000422971													2023/08/17	
Negotiable Certificates Of Deposit	ABPNCDX202108172I8,72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	ZAM000423045	9000000	8.72	ISDF	None							2018/08/17			Category2
							ZAM000423045													2019/02/18	
							ZAM000423045													2019/08/19	
							ZAM000423045													2020/02/17	
							ZAM000423045													2020/08/17	
							ZAM000423045													2021/02/17	
							ZAM000423045													2021/08/17	
Negotiable Certificates Of Deposit	ABPNCDX202308172I9,25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	ZAM000422997	100000000	9.25	ISDF	None							2018/08/17			Category2
							ZAM000422997													2019/02/18	
							ZAM000422997													2019/08/19	
							ZAM000422997													2020/02/17	
							ZAM000422997													2020/08/17	
							ZAM000422997													2021/02/17	
							ZAM000422997													2021/08/17	
							ZAM000422997													2022/02/17	
							ZAM000422997													2022/08/17	
							ZAM000422997													2023/02/17	
							ZAM000422997													2023/08/17	
Negotiable Certificates Of Deposit	IPNNCDX202308212I9,25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	ZAM000423136	27000000	9.25	ISDF	None							2018/08/20			Category2
							ZAM000423136													2019/02/20	
							ZAM000423136													2019/08/20	
							ZAM000423136													2020/02/20	
							ZAM000423136													2020/08/20	
							ZAM000423136													2021/02/22	
							ZAM000423136													2021/08/20	
							ZAM000423136													2022/02/21	
							ZAM000423136													2022/08/22	
							ZAM000423136													2023/02/20	
							ZAM000423136													2023/08/21	
Negotiable Certificates Of Deposit	RANNCDX202108202I8,6900000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAM000423177	0	8.69	ISDF	None							2018/08/20			Category2
							ZAM000423177													2019/02/20	
							ZAM000423177													2019/08/20	
							ZAM000423177													2020/02/20	
							ZAM000423177													2020/08/20	
							ZAM000423177													2021/02/22	
							ZAM000423177													2021/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108203IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAM000423086	286000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/20			Category3
							ZAM000423086													2021/08/20	
							ZAM000423086		8.075										2018/11/20	2018/11/20	
							ZAM000423086		8.2										2019/02/20	2019/02/20	
							ZAM000423086		8.208										2019/05/20	2019/05/20	
							ZAM000423086		7.883										2019/08/20	2019/08/20	
							ZAM000423086		7.85										2019/11/20	2019/11/20	
							ZAM000423086		7.6										2020/02/20	2020/02/20	
							ZAM000423086		5.417										2020/05/20	2020/05/20	
							ZAM000423086		4.492										2020/08/20	2020/08/20	
							ZAM000423086												2020/11/20	2020/11/20	
							ZAM000423086												2021/02/22	2021/02/22	
							ZAM000423086												2021/05/20	2021/05/20	
Negotiable Certificates Of Deposit	ABPNCDX202308212I9,21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/21	ZAM000423334	154000000	9.21	ISDF	None							2018/08/21			Category2
							ZAM000423334													2019/02/21	
							ZAM000423334													2019/08/21	
							ZAM000423334													2020/02/21	
							ZAM000423334													2020/08/21	
							ZAM000423334													2021/02/22	
							ZAM000423334													2021/08/23	
							ZAM000423334													2022/02/21	
							ZAM000423334													2022/08/22	
							ZAM000423334													2023/02/21	
							ZAM000423334													2023/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108203IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	ZAM000423425	190000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/21			Category3
							ZAM000423425													2021/08/20	
							ZAM000423425		8.075										2018/11/20	2018/11/20	
							ZAM000423425		8.2										2019/02/20	2019/02/20	
							ZAM000423425		8.208										2019/05/20	2019/05/20	
							ZAM000423425		7.883										2019/08/20	2019/08/20	
							ZAM000423425		7.85										2019/11/20	2019/11/20	
							ZAM000423425		7.6										2020/02/20	2020/02/20	
							ZAM000423425		5.417										2020/05/20	2020/05/20	
							ZAM000423425		4.492										2020/08/20	2020/08/20	
							ZAM000423425												2020/11/20	2020/11/20	
							ZAM000423425												2021/02/22	2021/02/22	
							ZAM000423425												2021/05/20	2021/05/20	
Notes	UMFNOTX202208223IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/08/21		2022/08/22	ZAM000423474	20000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/21			Category3
							ZAM000423474		11.525										2018/11/21	2018/11/21	
							ZAM000423474		11.65										2019/02/21	2019/02/21	
							ZAM000423474		11.658										2019/05/21	2019/05/21	
							ZAM000423474		11.333										2019/08/21	2019/08/21	
							ZAM000423474		11.3										2019/11/21	2019/11/21	
							ZAM000423474		11.042										2020/02/21	2020/02/21	
							ZAM000423474		8.75										2020/05/21	2020/05/21	
							ZAM000423474		7.942										2020/08/21	2020/08/21	
							ZAM000423474												2020/11/23	2020/11/23	
							ZAM000423474												2021/02/22	2021/02/22	
							ZAM000423474												2021/05/21	2021/05/21	
							ZAM000423474												2021/08/23	2021/08/23	
							ZAM000423474												2021/11/22	2021/11/22	
							ZAM000423474												2022/02/21	2022/02/21	
							ZAM000423474												2022/05/23	2022/05/23	
							ZAM000423474												2022/08/22	2022/08/22	
Negotiable Certificates Of Deposit	ABPNCDX202208222I8,98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAM000423516	2000000	8.98	ISDF	None							2018/08/22			Category2
							ZAM000423516													2019/02/22	
							ZAM000423516													2019/08/22	
							ZAM000423516													2020/02/24	
							ZAM000423516													2020/08/24	
							ZAM000423516													2021/02/22	
							ZAM000423516													2021/08/23	
							ZAM000423516													2022/02/22	
							ZAM000423516													2022/08/22	
Negotiable Certificates Of Deposit	NBKNCDX202308222I9,16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	ZAM000423540	0	9.16	ISDF	None							2018/08/22			Category2
							ZAM000423540													2019/02/22	
							ZAM000423540													2019/08/22	
							ZAM000423540													2020/02/24	
							ZAM000423540													2020/08/24	
							ZAM000423540													2021/02/22	
							ZAM000423540													2021/08/23	
							ZAM000423540													2022/02/22	
							ZAM000423540													2022/08/22	
							ZAM000423540													2023/02/22	
							ZAM000423540													2023/08/22	
Negotiable Certificates Of Deposit	NBKNCDX202108232I8,65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	ZAM000423714	0	8.65	ISDF	None							2018/08/23			Category2
							ZAM000423714													2019/02/25	
							ZAM000423714													2019/08/26	
							ZAM000423714													2020/02/25	
							ZAM000423714													2020/08/25	
							ZAM000423714													2021/02/25	
							ZAM000423714													2021/08/23	
Negotiable Certificates Of Deposit	NBKNCDX202208232I8,93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/23	ZAM000423730	0	8.93	ISDF	None							2018/08/23			Category2
							ZAM000423730													2019/02/25	
							ZAM000423730													2019/08/26	
							ZAM000423730													2020/02/25	
							ZAM000423730													2020/08/25	
							ZAM000423730													2021/02/25	
							ZAM000423730													2021/08/25	
							ZAM000423730													2022/02/25	
							ZAM000423730													2022/08/23	
Negotiable Certificates Of Deposit	IPNNCDX202108242I8,76	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	ZAM000424159	200000000	8.76	ISDF	None							2018/08/24			Category2
							ZAM000424159													2019/02/25	
							ZAM000424159													2019/08/26	
							ZAM000424159													2020/02/24	
							ZAM000424159													2020/08/24	
							ZAM000424159													2021/02/24	
							ZAM000424159													2021/08/24	
Negotiable Certificates Of Deposit	ABPNCDX202308242I9,17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	ZAM000424019	12400000	9.17	ISDF	None							2018/08/24			Category2
							ZAM000424019													2019/02/25	
							ZAM000424019													2019/08/26	
							ZAM000424019													2020/02/24	
							ZAM000424019													2020/08/24	
							ZAM000424019													2021/02/24	
							ZAM000424019													2021/08/24	
							ZAM000424019													2022/02/24	
							ZAM000424019													2022/08/24	
							ZAM000424019													2023/02/24	
							ZAM000424019													2023/08/24	
Negotiable Certificates Of Deposit	SBSNCDX202208242I8,88	STANDARD BANK OF SOUTH	Active	2018/08/24		2022/08/24	ZAM000424134	15000000	8.88	ISDF	None							2018/08/24			Category2
							ZAM000424134													2019/02/25	
							ZAM000424134													2019/08/26	
							ZAM000424134													2020/02/24	
							ZAM000424134													2020/08/24	
							ZAM000424134													2021/02/24	
							ZAM000424134													2021/08/24	
							ZAM000424134													2022/02/24	
							ZAM000424134													2022/08/24	
Negotiable Certificates Of Deposit	SASNCDX202108242T9,9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	ZAM000423938	2000000	9.9	TERM	None							2018/08/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202308293IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH	Active	2018/08/29		2023/08/29	ZAM000424928	0	4.67	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/08/29			Category3
							ZAM000424928													2023/08/29	
							ZAM000424928		8.375										2018/11/29	2018/11/29	
							ZAM000424928		8.375										2019/02/28	2019/02/28	
							ZAM000424928		8.35										2019/05/29	2019/05/29	
							ZAM000424928		8.042										2019/08/29	2019/08/29	
							ZAM000424928		8.033										2019/11/29	2019/11/29	
							ZAM000424928		7.733										2020/02/28	2020/02/28	
							ZAM000424928		5.233										2020/05/29	2020/05/29	
							ZAM000424928		4.667										2020/08/31	2020/08/31	
							ZAM000424928												2020/11/30	2020/11/30	
							ZAM000424928												2021/02/26	2021/02/26	
							ZAM000424928												2021/05/31	2021/05/31	
							ZAM000424928												2021/08/30	2021/08/30	
							ZAM000424928												2021/11/29	2021/11/29	
							ZAM000424928												2022/02/28	2022/02/28	
							ZAM000424928												2022/05/30	2022/05/30	
							ZAM000424928												2022/08/29	2022/08/29	
							ZAM000424928												2022/11/29	2022/11/29	
							ZAM000424928												2023/02/28	2023/02/28	
							ZAM000424928												2023/05/29	2023/05/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202308293IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAM000424936	100000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/29			Category3
							ZAM000424936													2023/08/29	
							ZAM000424936		8.3										2018/11/29	2018/11/29	
							ZAM000424936		8.3										2019/02/28	2019/02/28	
							ZAM000424936		8.275										2019/05/29	2019/05/29	
							ZAM000424936		7.967										2019/08/29	2019/08/29	
							ZAM000424936		7.958										2019/11/29	2019/11/29	
							ZAM000424936		7.658										2020/02/28	2020/02/28	
							ZAM000424936		5.158										2020/05/29	2020/05/29	
							ZAM000424936		4.592										2020/08/31	2020/08/31	
							ZAM000424936												2020/11/30	2020/11/30	
							ZAM000424936												2021/02/26	2021/02/26	
							ZAM000424936												2021/05/31	2021/05/31	

							ZAM000424936												2021/08/30	2021/08/30	
							ZAM000424936												2021/11/29	2021/11/29	
							ZAM000424936												2022/02/28	2022/02/28	
							ZAM000424936												2022/05/30	2022/05/30	
							ZAM000424936												2022/08/29	2022/08/29	
							ZAM000424936												2022/11/29	2022/11/29	
							ZAM000424936												2023/02/28	2023/02/28	
							ZAM000424936												2023/05/29	2023/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308293IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2018/08/29		2023/08/29	ZAM000425008	100000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/08/29			Category3
							ZAM000425008													2023/08/29	
							ZAM000425008		8.275										2018/11/29	2018/11/29	
							ZAM000425008		8.275										2019/02/28	2019/02/28	
							ZAM000425008		8.25										2019/05/29	2019/05/29	
							ZAM000425008		7.942										2019/08/29	2019/08/29	
							ZAM000425008		7.933										2019/11/29	2019/11/29	
							ZAM000425008		7.633										2020/02/28	2020/02/28	
							ZAM000425008		5.133										2020/05/29	2020/05/29	
							ZAM000425008		4.567										2020/08/31	2020/08/31	
							ZAM000425008												2020/11/30	2020/11/30	
							ZAM000425008												2021/02/26	2021/02/26	
							ZAM000425008												2021/05/31	2021/05/31	
							ZAM000425008												2021/08/30	2021/08/30	
							ZAM000425008												2021/11/29	2021/11/29	
							ZAM000425008												2022/02/28	2022/02/28	
							ZAM000425008												2022/05/30	2022/05/30	
							ZAM000425008												2022/08/29	2022/08/29	
							ZAM000425008												2022/11/29	2022/11/29	
							ZAM000425008												2023/02/28	2023/02/28	
							ZAM000425008												2023/05/29	2023/05/29	
Negotiable Certificates Of Deposit	NBKNCDX202308292I9,08	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAM000424704	10000000	9.08	ISDF	None							2018/08/29			Category2
							ZAM000424704													2019/02/28	
							ZAM000424704													2019/08/29	
							ZAM000424704													2020/02/28	
							ZAM000424704													2020/08/31	
							ZAM000424704													2021/02/26	
							ZAM000424704													2021/08/30	
							ZAM000424704													2022/02/28	
							ZAM000424704													2022/08/29	
							ZAM000424704													2023/02/28	
							ZAM000424704													2023/08/29	
Negotiable Certificates Of Deposit	RANNCDX202308292I9,1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAM000424662	0	9.13	ISDF	None							2018/08/29			Category2
							ZAM000424662													2019/02/28	
							ZAM000424662													2019/08/29	
							ZAM000424662													2020/02/28	
							ZAM000424662													2020/08/31	
							ZAM000424662													2021/02/26	
							ZAM000424662													2021/08/30	
							ZAM000424662													2022/02/28	
							ZAM000424662													2022/08/29	
							ZAM000424662													2023/02/28	
							ZAM000424662													2023/08/29	
Floating Rate Notes	ABPFRNX202308293IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAM000424217	200000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/29			Category3
							ZAM000424217													2023/08/29	
							ZAM000424217		8.4										2018/11/29	2018/11/29	
							ZAM000424217		8.4										2019/02/28	2019/02/28	
							ZAM000424217		8.375										2019/05/29	2019/05/29	
							ZAM000424217		8.067										2019/08/29	2019/08/29	
							ZAM000424217		8.058										2019/11/29	2019/11/29	
							ZAM000424217		7.758										2020/03/02	2020/03/02	
							ZAM000424217		5.258										2020/05/29	2020/05/29	
							ZAM000424217		4.692										2020/08/31	2020/08/31	
							ZAM000424217												2020/11/30	2020/11/30	
							ZAM000424217												2021/03/01	2021/03/01	
							ZAM000424217												2021/05/31	2021/05/31	
							ZAM000424217												2021/08/30	2021/08/30	
							ZAM000424217												2021/11/29	2021/11/29	
							ZAM000424217												2022/02/28	2022/02/28	
							ZAM000424217												2022/05/30	2022/05/30	
							ZAM000424217												2022/08/29	2022/08/29	
							ZAM000424217												2022/11/29	2022/11/29	
							ZAM000424217												2023/02/28	2023/02/28	
							ZAM000424217												2023/05/29	2023/05/29	
Negotiable Certificates Of Deposit	ABPNCDX202308292I9,155	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAM000424688	33000000	9.155	ISDF	None							2018/08/29			Category2
							ZAM000424688													2019/02/28	
							ZAM000424688													2019/08/29	
							ZAM000424688													2020/03/02	
							ZAM000424688													2020/08/31	
							ZAM000424688													2021/03/01	
							ZAM000424688													2021/08/30	
							ZAM000424688													2022/02/28	
							ZAM000424688													2022/08/29	
							ZAM000424688													2023/02/28	
							ZAM000424688													2023/08/29	
Negotiable Certificates Of Deposit	RANNCDX202308292I9,1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAM000424696	21000000	9.13	ISDF	None							2018/08/29			Category2
							ZAM000424696													2019/02/28	
							ZAM000424696													2019/08/29	
							ZAM000424696													2020/02/28	
							ZAM000424696													2020/08/31	
							ZAM000424696													2021/02/26	
							ZAM000424696													2021/08/30	
							ZAM000424696													2022/02/28	
							ZAM000424696													2022/08/29	
							ZAM000424696													2023/02/28	
							ZAM000424696													2023/08/29	
Negotiable Certificates Of Deposit	SBSNCDX202308292I9,09	STANDARD BANK OF SOUTH	Active	2018/08/29		2023/08/29	ZAM000424753	28000000	9.09	ISDF	None							2018/08/29			Category2
							ZAM000424753													2019/02/28	
							ZAM000424753													2019/08/29	
							ZAM000424753													2020/02/28	
							ZAM000424753													2020/08/31	
							ZAM000424753													2021/02/26	
							ZAM000424753													2021/08/30	
							ZAM000424753													2022/02/28	
							ZAM000424753													2022/08/29	
							ZAM000424753													2023/02/28	
							ZAM000424753													2023/08/29	
Floating Rate Notes	ABPFRNX202108303IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2018/08/30		2021/08/30	ZAM000424977	150000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/08/30			Category3
							ZAM000424977													2021/08/30	
							ZAM000424977		8.125										2018/11/30	2018/11/30	
							ZAM000424977		8.125										2019/02/28	2019/02/28	
							ZAM000424977		8.092										2019/05/30	2019/05/30	
							ZAM000424977		7.792										2019/08/30	2019/08/30	
							ZAM000424977		7.783										2019/12/02	2019/12/02	
							ZAM000424977		7.483										2020/03/02	2020/03/02	
							ZAM000424977		4.967										2020/06/01	2020/06/01	
							ZAM000424977		4.417										2020/08/31	2020/08/31	
							ZAM000424977												2020/11/30	2020/11/30	
							ZAM000424977												2021/03/01	2021/03/01	
							ZAM000424977												2021/05/31	2021/05/31	
Floating Rate Notes	ABPFRNX202208303IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2018/08/30		2022/08/30	ZAM000424993	150000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/08/30			Category3
							ZAM000424993													2022/08/30	
							ZAM000424993		8.275										2018/11/30	2018/11/30	
							ZAM000424993		8.275										2019/02/28	2019/02/28	
							ZAM000424993		8.242										2019/05/30	2019/05/30	
							ZAM000424993		7.942										2019/08/30	2019/08/30	
							ZAM000424993		7.933										2019/12/02	2019/12/02	
							ZAM000424993		7.633										2020/03/02	2020/03/02	
							ZAM000424993		5.117										2020/06/01	2020/06/01	
							ZAM000424993		4.567										2020/08/31	2020/08/31	
							ZAM000424993												2020/11/30	2020/11/30	
							ZAM000424993												2021/03/01	2021/03/01	
							ZAM000424993												2021/05/31	2021/05/31	
							ZAM000424993												2021/08/30	2021/08/30	
							ZAM000424993												2021/11/30	2021/11/30	
							ZAM000424993												2022/02/28	2022/02/28	
							ZAM000424993												2022/05/30	2022/05/30	
Negotiable Certificates Of Deposit	IPNNCDX202108312I8,76	INVESTEC BANK LIMITED	Active	2018/08/31		2021/08/31	ZAM000425198	780000	8.76	ISDF	None							2018/08/31			Category2
							ZAM000425198													2019/02/28	
							ZAM000425198													2019/09/02	
							ZAM000425198													2020/02/28	
							ZAM000425198													2020/08/31	
							ZAM000425198													2021/03/01	
							ZAM000425198													2021/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109033IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2018/09/04		2021/09/03	ZAM000425776	250000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/09/04			Category3
							ZAM000425776													2021/09/03	
							ZAM000425776		8.15										2018/12/04	2018/12/04	
							ZAM000425776		8.15										2019/03/04	2019/03/04	
							ZAM000425776		8.108										2019/06/04	2019/06/04	
							ZAM000425776		7.808										2019/09/04	2019/09/04	
							ZAM000425776		7.808										2019/12/04	2019/12/04	
							ZAM000425776		7.508										2020/03/04	2020/03/04	
							ZAM000425776		4.983										2020/06/04	2020/06/04	
							ZAM000425776		4.442										2020/09/04	2020/09/04	
							ZAM000425776												2020/12/04	2020/12/04	
							ZAM000425776												2021/03/04	2021/03/04	
							ZAM000425776												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	ABPNCDX202109062I9,	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	ZAM000425867	250000000	9	ISDF	None							2018/09/05			Category2
							ZAM000425867													2019/03/05	
							ZAM000425867													2019/09/05	
							ZAM000425867													2020/03/05	
							ZAM000425867													2020/09/07	
							ZAM000425867													2021/03/05	
							ZAM000425867													2021/09/06	
Negotiable Certificates Of Deposit	NBKNCDX202109032I8,85	NEDBANK CAPITAL	Active	2018/09/05		2021/09/03	ZAM000425974	7000000	8.85	ISDF	None							2018/09/05			Category2
							ZAM000425974													2019/03/05	
							ZAM000425974													2019/09/05	
							ZAM000425974													2020/03/05	
							ZAM000425974													2020/09/07	
							ZAM000425974													2021/03/05	
							ZAM000425974													2021/09/03	
Negotiable Certificates Of Deposit	RANNCDX202109032I8,8500000	RAND MERCHANT BANK	Active	2018/09/05		2021/09/03	ZAM000425917	4000000	8.85	ISDF	None							2018/09/05			Category2
							ZAM000425917													2019/03/04	
							ZAM000425917													2019/09/03	
							ZAM000425917													2020/03/03	
							ZAM000425917													2020/09/03	
							ZAM000425917													2021/03/03	
							ZAM000425917													2021/09/03	
Negotiable Certificates Of Deposit	ABPNCDX202109062I8,92	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	ZAM000425966	100000000	8.92	ISDF	None							2018/09/05			Category2
							ZAM000425966													2019/03/05	
							ZAM000425966													2019/09/05	
							ZAM000425966													2020/03/05	
							ZAM000425966													2020/09/07	
							ZAM000425966													2021/03/05	
							ZAM000425966													2021/09/06	
Negotiable Certificates Of Deposit	SBSNCDX202109062I8,88	STANDARD BANK OF SOUTH	Active	2018/09/05		2021/09/06	ZAM000425982	28000000	8.88	ISDF	None							2018/09/05			Category2
							ZAM000425982													2019/03/05	
							ZAM000425982													2019/09/05	
							ZAM000425982													2020/03/05	
							ZAM000425982													2020/09/07	
							ZAM000425982													2021/03/05	
							ZAM000425982													2021/09/06	
Negotiable Certificates Of Deposit	ABPNCDX202309052I9,49	ABSA BANK LIMITED	Active	2018/09/05		2023/09/05	ZAM000425859	58000000	9.49	ISDF	None							2018/09/05			Category2
							ZAM000425859													2019/03/05	
							ZAM000425859													2019/09/05	
							ZAM000425859													2020/03/05	
							ZAM000425859													2020/09/07	
							ZAM000425859													2021/03/05	
							ZAM000425859													2021/09/06	
							ZAM000425859													2022/03/07	
							ZAM000425859													2022/09/05	
							ZAM000425859													2023/03/06	
							ZAM000425859													2023/09/05	
Negotiable Certificates Of Deposit	IPNNCDX202209122I9,28	INVESTEC BANK LIMITED	Active	2018/09/06		2022/09/12	ZAM000426022	5000000	9.28	ISDF	None							2018/09/06			Category2
							ZAM000426022													2019/03/11	
							ZAM000426022													2019/09/11	
							ZAM000426022													2020/03/11	
							ZAM000426022													2020/09/11	
							ZAM000426022													2021/03/11	
							ZAM000426022													2021/09/13	
							ZAM000426022													2022/03/11	
							ZAM000426022													2022/09/12	
Negotiable Certificates Of Deposit	IPNNCDX202309062I9,41	INVESTEC BANK LIMITED	Active	2018/09/06		2023/09/06	ZAM000426147	45000000	9.41	ISDF	None							2018/09/06			Category2
							ZAM000426147													2019/03/06	
							ZAM000426147													2019/09/06	
							ZAM000426147													2020/03/06	
							ZAM000426147													2020/09/07	
							ZAM000426147													2021/03/08	
							ZAM000426147													2021/09/06	
							ZAM000426147													2022/03/07	
							ZAM000426147													2022/09/06	
							ZAM000426147													2023/03/06	
							ZAM000426147													2023/09/06	
Floating Rate Notes	ABPFRNX202209063IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2018/09/06		2022/09/06	ZAM000426253	100000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06			Category3
							ZAM000426253													2022/09/06	
							ZAM000426253		8.25										2018/12/06	2018/12/06	
							ZAM000426253		8.25										2019/03/06	2019/03/06	
							ZAM000426253		8.167										2019/06/06	2019/06/06	
							ZAM000426253		7.908										2019/09/06	2019/09/06	
							ZAM000426253		7.9										2019/12/06	2019/12/06	
							ZAM000426253		7.583										2020/03/06	2020/03/06	
							ZAM000426253		5.042										2020/06/08	2020/06/08	
							ZAM000426253		4.542										2020/09/07	2020/09/07	
							ZAM000426253												2020/12/07	2020/12/07	
							ZAM000426253												2021/03/08	2021/03/08	
							ZAM000426253												2021/06/07	2021/06/07	
							ZAM000426253												2021/09/06	2021/09/06	
							ZAM000426253												2021/12/06	2021/12/06	
							ZAM000426253												2022/03/07	2022/03/07	
							ZAM000426253												2022/06/06	2022/06/06	
Negotiable Certificates Of Deposit	IPNNCDX202209072I9,13	INVESTEC BANK LIMITED	Active	2018/09/07		2022/09/07	ZAM000426279	5000000	9.13	ISDF	None							2018/09/07			Category2
							ZAM000426279													2019/03/07	
							ZAM000426279													2019/09/09	
							ZAM000426279													2020/03/09	
							ZAM000426279													2020/09/07	
							ZAM000426279													2021/03/08	
							ZAM000426279													2021/09/07	
							ZAM000426279													2022/03/07	
							ZAM000426279													2022/09/07	
Negotiable Certificates Of Deposit	SBSNCDX202309112I9,37	STANDARD BANK OF SOUTH	Active	2018/09/10		2023/09/11	ZAM000426527	45000000	9.37	ISDF	None							2018/09/10			Category2
							ZAM000426527													2019/03/11	
							ZAM000426527													2019/09/10	
							ZAM000426527													2020/03/10	
							ZAM000426527													2020/09/10	
							ZAM000426527													2021/03/10	
							ZAM000426527													2021/09/10	
							ZAM000426527													2022/03/10	
							ZAM000426527													2022/09/12	
							ZAM000426527													2023/03/10	
							ZAM000426527													2023/09/11	
Negotiable Certificates Of Deposit	RANNCDX202309082I9,4000000	RAND MERCHANT BANK	Active	2018/09/10		2023/09/08	ZAM000426543	110000000	9.4	ISDF	None							2018/09/10			Category2
							ZAM000426543													2019/03/11	
							ZAM000426543													2019/09/10	
							ZAM000426543													2020/03/10	
							ZAM000426543													2020/09/10	
							ZAM000426543													2021/03/10	
							ZAM000426543													2021/09/10	
							ZAM000426543													2022/03/10	
							ZAM000426543													2022/09/12	
							ZAM000426543													2023/03/10	
							ZAM000426543													2023/09/08	
Negotiable Certificates Of Deposit	IPNNCDX202209122I9,17	INVESTEC BANK LIMITED	Active	2018/09/11		2022/09/12	ZAM000426691	0	9.17	ISDF	None							2018/09/11			Category2
							ZAM000426691													2019/03/11	
							ZAM000426691													2019/09/11	
							ZAM000426691													2020/03/11	
							ZAM000426691													2020/09/11	
							ZAM000426691													2021/03/11	
							ZAM000426691													2021/09/13	
							ZAM000426691													2022/03/11	
							ZAM000426691													2022/09/12	
Negotiable Certificates Of Deposit	ABPNCDX202309112I9,42	ABSA BANK LIMITED	Active	2018/09/11		2023/09/11	ZAM000426790	30000000	9.42	ISDF	None							2018/09/11			Category2
							ZAM000426790													2019/03/11	
							ZAM000426790													2019/09/11	
							ZAM000426790													2020/03/11	
							ZAM000426790													2020/09/11	
							ZAM000426790													2021/03/11	
							ZAM000426790													2021/09/13	
							ZAM000426790													2022/03/11	
							ZAM000426790													2022/09/12	
							ZAM000426790													2023/03/13	
							ZAM000426790													2023/09/11	
Negotiable Certificates Of Deposit	RANNCDX202109102I8,8100000	RAND MERCHANT BANK	Active	2018/09/11		2021/09/10	ZAM000426840	1190000	8.81	ISDF	None							2018/09/11			Category2
							ZAM000426840													2019/03/11	
							ZAM000426840													2019/09/10	
							ZAM000426840													2020/03/10	
							ZAM000426840													2020/09/10	
							ZAM000426840													2021/03/10	
							ZAM000426840													2021/09/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD202303133IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2018/09/12		2023/03/13	ZAM000427087	50000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/09/12			Category3
							ZAM000427087													2023/03/13	
							ZAM000427087		8.3										2018/12/12	2018/12/12	
							ZAM000427087		8.3										2019/03/12	2019/03/12	
							ZAM000427087		8.208										2019/06/12	2019/06/12	
							ZAM000427087		7.958										2019/09/12	2019/09/12	
							ZAM000427087		7.95										2019/12/12	2019/12/12	
							ZAM000427087		7.558										2020/03/12	2020/03/12	
							ZAM000427087		5.092										2020/06/12	2020/06/12	
							ZAM000427087		4.525										2020/09/14	2020/09/14	
							ZAM000427087												2020/12/14	2020/12/14	
							ZAM000427087												2021/03/12	2021/03/12	
							ZAM000427087												2021/06/14	2021/06/14	
							ZAM000427087												2021/09/13	2021/09/13	
							ZAM000427087												2021/12/13	2021/12/13	
							ZAM000427087												2022/03/14	2022/03/14	
							ZAM000427087												2022/06/13	2022/06/13	
							ZAM000427087												2022/09/12	2022/09/12	
							ZAM000427087												2022/12/12	2022/12/12	
Negotiable Certificates Of Deposit	RANNCDX202309122I9,4300000	RAND MERCHANT BANK	Active	2018/09/12		2023/09/12	ZAM000427038	0	9.43	ISDF	None							2018/09/12			Category2
							ZAM000427038													2019/03/12	
							ZAM000427038													2019/09/12	
							ZAM000427038													2020/03/12	
							ZAM000427038													2020/09/14	
							ZAM000427038													2021/03/12	
							ZAM000427038													2021/09/13	
							ZAM000427038													2022/03/14	
							ZAM000427038													2022/09/12	
							ZAM000427038													2023/03/13	
							ZAM000427038													2023/09/12	
Negotiable Certificates Of Deposit	ABPNCDX202309132I9,4	ABSA BANK LIMITED	Active	2018/09/13		2023/09/13	ZAM000427194	140000000	9.4	ISDF	None							2018/09/13			Category2
							ZAM000427194													2019/03/13	
							ZAM000427194													2019/09/13	
							ZAM000427194													2020/03/13	
							ZAM000427194													2020/09/14	
							ZAM000427194													2021/03/15	
							ZAM000427194													2021/09/13	
							ZAM000427194													2022/03/14	
							ZAM000427194													2022/09/13	
							ZAM000427194													2023/03/13	
							ZAM000427194													2023/09/13	
Negotiable Certificates Of Deposit	RANNCDX202309132I9,4000000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM000427103	25100000	9.4	ISDF	None							2018/09/13			Category2
							ZAM000427103													2019/03/13	
							ZAM000427103													2019/09/13	
							ZAM000427103													2020/03/13	
							ZAM000427103													2020/09/14	
							ZAM000427103													2021/03/15	
							ZAM000427103													2021/09/13	
							ZAM000427103													2022/03/14	
							ZAM000427103													2022/09/13	
							ZAM000427103													2023/03/13	
							ZAM000427103													2023/09/13	
Negotiable Certificates Of Deposit	RANNCDX202309132I9,4400000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM000427111	353400000	9.44	ISDF	None							2018/09/13			Category2
							ZAM000427111													2019/03/13	
							ZAM000427111													2019/09/13	
							ZAM000427111													2020/03/13	
							ZAM000427111													2020/09/14	
							ZAM000427111													2021/03/15	
							ZAM000427111													2021/09/13	
							ZAM000427111													2022/03/14	
							ZAM000427111													2022/09/13	
							ZAM000427111													2023/03/13	
							ZAM000427111													2023/09/13	
Negotiable Certificates Of Deposit	IPNNCDX202209132I9,20	INVESTEC BANK LIMITED	Active	2018/09/13		2022/09/13	ZAM000427095	2000000	9.2	ISDF	None							2018/09/13			Category2
							ZAM000427095													2019/03/13	
							ZAM000427095													2019/09/13	
							ZAM000427095													2020/03/13	
							ZAM000427095													2020/09/14	
							ZAM000427095													2021/03/15	
							ZAM000427095													2021/09/13	
							ZAM000427095													2022/03/14	
							ZAM000427095													2022/09/13	
Negotiable Certificates Of Deposit	ABPNCDX202109172I9,	ABSA BANK LIMITED	Active	2018/09/17		2021/09/17	ZAM000427749	300000000	9	ISDF	None							2018/09/17			Category2
							ZAM000427749													2019/03/18	
							ZAM000427749													2019/09/17	
							ZAM000427749													2020/03/17	
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							ZAM000427749													2021/03/17	
							ZAM000427749													2021/09/17	
Negotiable Certificates Of Deposit	RANNCDX202309182I9,5700000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM000427756	308400000	9.57	ISDF	None							2018/09/18			Category2
							ZAM000427756													2019/03/18	
							ZAM000427756													2019/09/18	
							ZAM000427756													2020/03/18	
							ZAM000427756													2020/09/18	
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							ZAM000427756													2021/09/20	
							ZAM000427756													2022/03/18	
							ZAM000427756													2022/09/19	
							ZAM000427756													2023/03/20	
							ZAM000427756													2023/09/18	
Negotiable Certificates Of Deposit	RANNCDX202309182I9,5200000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM000427772	150000000	9.52	ISDF	None							2018/09/18			Category2
							ZAM000427772													2019/03/18	
							ZAM000427772													2019/09/18	
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							ZAM000427772													2021/09/20	
							ZAM000427772													2022/03/18	
							ZAM000427772													2022/09/19	
							ZAM000427772													2023/03/20	
							ZAM000427772													2023/09/18	
Negotiable Certificates Of Deposit	ABPNCDX202309182I9,46	ABSA BANK LIMITED	Active	2018/09/18		2023/09/18	ZAM000427764	7100000	9.46	ISDF	None							2018/09/18			Category2
							ZAM000427764													2019/03/18	
							ZAM000427764													2019/09/18	
							ZAM000427764													2020/03/18	
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							ZAM000427764													2022/09/19	
							ZAM000427764													2023/03/20	
							ZAM000427764													2023/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109173IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2018/09/19		2021/09/17	ZAM000427939	10000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/09/19			Category3
							ZAM000427939													2021/09/17	
							ZAM000427939		8.1										2018/12/18	2018/12/18	
							ZAM000427939		8.1										2019/03/18	2019/03/18	
							ZAM000427939		8										2019/06/18	2019/06/18	
							ZAM000427939		7.758										2019/09/17	2019/09/17	
							ZAM000427939		7.75										2019/12/17	2019/12/17	
							ZAM000427939		7.342										2020/03/17	2020/03/17	
							ZAM000427939		4.892										2020/06/17	2020/06/17	
							ZAM000427939		4.308										2020/09/17	2020/09/17	
							ZAM000427939												2020/12/17	2020/12/17	
							ZAM000427939												2021/03/17	2021/03/17	
							ZAM000427939												2021/06/17	2021/06/17	
Floating Rate Notes	RANFRNX202509223IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM000428101	840000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21			Category3
							ZAM000428101													2025/09/22	
							ZAM000428101		8.625										2018/12/21	2018/12/21	
							ZAM000428101		8.625										2019/03/22	2019/03/22	
							ZAM000428101		8.508										2019/06/21	2019/06/21	
							ZAM000428101		8.267										2019/09/23	2019/09/23	
							ZAM000428101		8.275										2019/12/23	2019/12/23	

							ZAM000428101		7.05										2020/03/23	2020/03/23	
							ZAM000428101		5.392										2020/06/22	2020/06/22	
							ZAM000428101		4.842										2020/09/21	2020/09/21	
							ZAM000428101												2020/12/21	2020/12/21	
							ZAM000428101												2021/03/23	2021/03/23	
							ZAM000428101												2021/06/21	2021/06/21	
							ZAM000428101												2021/09/21	2021/09/21	
							ZAM000428101												2021/12/21	2021/12/21	
							ZAM000428101												2022/03/22	2022/03/22	
							ZAM000428101												2022/06/21	2022/06/21	
							ZAM000428101												2022/09/21	2022/09/21	
							ZAM000428101												2022/12/21	2022/12/21	
							ZAM000428101												2023/03/22	2023/03/22	
							ZAM000428101												2023/06/21	2023/06/21	
							ZAM000428101												2023/09/21	2023/09/21	
							ZAM000428101												2023/12/21	2023/12/21	
							ZAM000428101												2024/03/22	2024/03/22	
							ZAM000428101												2024/06/21	2024/06/21	
							ZAM000428101												2024/09/23	2024/09/23	
							ZAM000428101												2024/12/23	2024/12/23	
							ZAM000428101												2025/03/24	2025/03/24	
							ZAM000428101												2025/06/23	2025/06/23	
Negotiable Certificates Of Deposit	ABPNCDX202109212I8,66	ABSA BANK LIMITED	Active	2018/09/21		2021/09/21	ZAM000428390	10000000	8.66	ISDF	None							2018/09/21			Category2
							ZAM000428390													2019/03/22	
							ZAM000428390													2019/09/23	
							ZAM000428390													2020/03/23	
							ZAM000428390													2020/09/21	
							ZAM000428390													2021/03/23	
							ZAM000428390													2021/09/21	
Floating Rate Notes	RANFRNX202509223IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM000428176	0	4.84	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21			Category3
							ZAM000428176													2025/09/22	
							ZAM000428176		8.625										2018/12/21	2018/12/21	
							ZAM000428176		8.625										2019/03/22	2019/03/22	
							ZAM000428176		8.508										2019/06/21	2019/06/21	
							ZAM000428176		8.267										2019/09/23	2019/09/23	
							ZAM000428176		8.275										2019/12/23	2019/12/23	
							ZAM000428176		7.05										2020/03/23	2020/03/23	
							ZAM000428176		5.392										2020/06/22	2020/06/22	
							ZAM000428176		4.842										2020/09/21	2020/09/21	
							ZAM000428176												2020/12/21	2020/12/21	
							ZAM000428176												2021/03/23	2021/03/23	
							ZAM000428176												2021/06/21	2021/06/21	
							ZAM000428176												2021/09/21	2021/09/21	
							ZAM000428176												2021/12/21	2021/12/21	
							ZAM000428176												2022/03/22	2022/03/22	
							ZAM000428176												2022/06/21	2022/06/21	
							ZAM000428176												2022/09/21	2022/09/21	
							ZAM000428176												2022/12/21	2022/12/21	
							ZAM000428176												2023/03/22	2023/03/22	
							ZAM000428176												2023/06/21	2023/06/21	
							ZAM000428176												2023/09/21	2023/09/21	
							ZAM000428176												2023/12/21	2023/12/21	
							ZAM000428176												2024/03/22	2024/03/22	
							ZAM000428176												2024/06/21	2024/06/21	
							ZAM000428176												2024/09/23	2024/09/23	
							ZAM000428176												2024/12/23	2024/12/23	
							ZAM000428176												2025/03/24	2025/03/24	
							ZAM000428176												2025/06/23	2025/06/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202309263IJ03XXXXPLP1,20	INVESTEC BANK LIMITED	Active	2018/09/25		2023/09/26	ZAM000428481	0	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/09/25			Category3
							ZAM000428481													2023/09/26	
							ZAM000428481		8.35										2018/12/27	2018/12/27	
							ZAM000428481		8.35										2019/03/25	2019/03/25	
							ZAM000428481		8.233										2019/06/25	2019/06/25	
							ZAM000428481		7.992										2019/09/25	2019/09/25	
							ZAM000428481		8										2019/12/27	2019/12/27	
							ZAM000428481		6.85										2020/03/25	2020/03/25	
							ZAM000428481		5.117										2020/06/25	2020/06/25	
							ZAM000428481		4.558										2020/09/25	2020/09/25	
							ZAM000428481												2020/12/28	2020/12/28	
							ZAM000428481												2021/03/25	2021/03/25	
							ZAM000428481												2021/06/25	2021/06/25	
							ZAM000428481												2021/09/27	2021/09/27	
							ZAM000428481												2021/12/28	2021/12/28	
							ZAM000428481												2022/03/25	2022/03/25	
							ZAM000428481												2022/06/27	2022/06/27	
							ZAM000428481												2022/09/26	2022/09/26	
							ZAM000428481												2022/12/27	2022/12/27	
							ZAM000428481												2023/03/27	2023/03/27	
							ZAM000428481												2023/06/26	2023/06/26	
Negotiable Certificates Of Deposit	ABPNCDX202109272I8,755	ABSA BANK LIMITED	Active	2018/09/26		2021/09/27	ZAM000428622	15000000	8.755	ISDF	None							2018/09/26			Category2
							ZAM000428622													2019/03/26	
							ZAM000428622													2019/09/26	
							ZAM000428622													2020/03/26	
							ZAM000428622													2020/09/28	
							ZAM000428622													2021/03/26	
							ZAM000428622													2021/09/27	
Floating Rate Notes	RANFRNX202809273IJ03XXXXPLB177,5	RAND MERCHANT BANK	Active	2018/09/27		2028/09/27	ZAM000428804	30000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/09/27			Category3
							ZAM000428804													2028/09/27	
							ZAM000428804		8.925										2018/12/27	2018/12/27	
							ZAM000428804		8.925										2019/03/27	2019/03/27	
							ZAM000428804		8.808										2019/06/27	2019/06/27	
							ZAM000428804		8.567										2019/09/27	2019/09/27	
							ZAM000428804		8.575										2019/12/27	2019/12/27	
							ZAM000428804		7.45										2020/03/27	2020/03/27	
							ZAM000428804		5.692										2020/06/29	2020/06/29	
							ZAM000428804		5.133										2020/09/28	2020/09/28	
							ZAM000428804												2020/12/28	2020/12/28	
							ZAM000428804												2021/03/29	2021/03/29	
							ZAM000428804												2021/06/28	2021/06/28	
							ZAM000428804												2021/09/27	2021/09/27	
							ZAM000428804												2021/12/28	2021/12/28	
							ZAM000428804												2022/03/28	2022/03/28	
							ZAM000428804												2022/06/27	2022/06/27	
							ZAM000428804												2022/09/27	2022/09/27	
							ZAM000428804												2022/12/27	2022/12/27	
							ZAM000428804												2023/03/27	2023/03/27	
							ZAM000428804												2023/06/27	2023/06/27	
							ZAM000428804												2023/09/27	2023/09/27	
							ZAM000428804												2023/12/27	2023/12/27	
							ZAM000428804												2024/03/27	2024/03/27	
							ZAM000428804												2024/06/27	2024/06/27	
							ZAM000428804												2024/09/27	2024/09/27	
							ZAM000428804												2024/12/27	2024/12/27	
							ZAM000428804												2025/03/27	2025/03/27	
							ZAM000428804												2025/06/27	2025/06/27	
							ZAM000428804												2025/09/29	2025/09/29	
							ZAM000428804												2025/12/29	2025/12/29	
							ZAM000428804												2026/03/27	2026/03/27	
							ZAM000428804												2026/06/29	2026/06/29	
							ZAM000428804												2026/09/28	2026/09/28	
							ZAM000428804												2026/12/28	2026/12/28	
							ZAM000428804												2027/03/30	2027/03/30	
							ZAM000428804												2027/06/28	2027/06/28	
							ZAM000428804												2027/09/27	2027/09/27	
							ZAM000428804												2027/12/28	2027/12/28	
							ZAM000428804												2028/03/27	2028/03/27	
							ZAM000428804												2028/06/27	2028/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110043IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2018/10/02		2021/10/04	ZAM000429513	23000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/02			Category3
							ZAM000429513													2021/10/04	
							ZAM000429513		8.05										2019/01/02	2019/01/02	
							ZAM000429513		8.058										2019/04/02	2019/04/02	
							ZAM000429513		7.925										2019/07/02	2019/07/02	
							ZAM000429513		7.675										2019/10/02	2019/10/02	
							ZAM000429513		7.7										2020/01/02	2020/01/02	
							ZAM000429513		6.508										2020/04/02	2020/04/02	
							ZAM000429513		4.783										2020/07/02	2020/07/02	
							ZAM000429513		4.258										2020/10/02	2020/10/02	
							ZAM000429513												2021/01/04	2021/01/04	
							ZAM000429513												2021/04/06	2021/04/06	
							ZAM000429513												2021/07/02	2021/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110043IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2018/10/02		2021/10/04	ZAM000429398	40000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/02			Category3
							ZAM000429398													2021/10/04	
							ZAM000429398		8.05										2019/01/02	2019/01/02	
							ZAM000429398		8.058										2019/04/02	2019/04/02	
							ZAM000429398		7.925										2019/07/02	2019/07/02	
							ZAM000429398		7.675										2019/10/02	2019/10/02	
							ZAM000429398		7.7										2020/01/02	2020/01/02	
							ZAM000429398		6.508										2020/04/02	2020/04/02	
							ZAM000429398		4.783										2020/07/02	2020/07/02	
							ZAM000429398		4.258										2020/10/02	2020/10/02	
							ZAM000429398												2021/01/04	2021/01/04	
							ZAM000429398												2021/04/06	2021/04/06	
							ZAM000429398												2021/07/02	2021/07/02	
Negotiable Certificates Of Deposit	ABPNCDX202310022I9,21	ABSA BANK LIMITED	Active	2018/10/02		2023/10/02	ZAM000429323	53000000	9.21	ISDF	None							2018/10/02			Category2
							ZAM000429323													2019/04/02	
							ZAM000429323													2019/10/02	
							ZAM000429323													2020/04/02	
							ZAM000429323													2020/10/02	
							ZAM000429323													2021/04/06	
							ZAM000429323													2021/10/04	
							ZAM000429323													2022/04/04	
							ZAM000429323													2022/10/03	
							ZAM000429323													2023/04/03	
							ZAM000429323													2023/10/02	
Negotiable Certificates Of Deposit	ABPNCDX202110042I8,8	ABSA BANK LIMITED	Active	2018/10/02		2021/10/04	ZAM000429521	300000000	8.8	ISDF	None							2018/10/02			Category2
							ZAM000429521													2019/04/02	
							ZAM000429521													2019/10/02	
							ZAM000429521													2020/04/02	
							ZAM000429521													2020/10/02	
							ZAM000429521													2021/04/06	
							ZAM000429521													2021/10/04	
Floating Rate Notes	ABPFRNX202310033IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/03	ZAM000429737	5000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/10/03			Category3
							ZAM000429737													2023/10/03	
							ZAM000429737		8.3										2019/01/03	2019/01/03	
							ZAM000429737		8.308										2019/04/03	2019/04/03	
							ZAM000429737		8.175										2019/07/03	2019/07/03	
							ZAM000429737		7.925										2019/10/03	2019/10/03	
							ZAM000429737		7.95										2020/01/03	2020/01/03	
							ZAM000429737		6.758										2020/04/03	2020/04/03	
							ZAM000429737		5.033										2020/07/03	2020/07/03	
							ZAM000429737		4.508										2020/10/05	2020/10/05	
							ZAM000429737												2021/01/04	2021/01/04	
							ZAM000429737												2021/04/06	2021/04/06	
							ZAM000429737												2021/07/05	2021/07/05	
							ZAM000429737												2021/10/04	2021/10/04	
							ZAM000429737												2022/01/03	2022/01/03	
							ZAM000429737												2022/04/04	2022/04/04	
							ZAM000429737												2022/07/04	2022/07/04	
							ZAM000429737												2022/10/03	2022/10/03	
							ZAM000429737												2023/01/03	2023/01/03	
							ZAM000429737												2023/04/03	2023/04/03	
							ZAM000429737												2023/07/03	2023/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110043IJ03XXXXPLP1,03	NEDBANK CAPITAL	Active	2018/10/03		2021/10/04	ZAM000429620	600000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							ZAM000429620													2021/10/04	
							ZAM000429620		8.18										2019/01/03	2019/01/03	
							ZAM000429620		8.188										2019/04/03	2019/04/03	
							ZAM000429620		8.055										2019/07/03	2019/07/03	
							ZAM000429620		7.805										2019/10/03	2019/10/03	
							ZAM000429620		7.83										2020/01/03	2020/01/03	
							ZAM000429620		6.638										2020/04/03	2020/04/03	
							ZAM000429620		4.913										2020/07/03	2020/07/03	
							ZAM000429620		4.388										2020/10/05	2020/10/05	
							ZAM000429620												2021/01/04	2021/01/04	
							ZAM000429620												2021/04/06	2021/04/06	
							ZAM000429620												2021/07/05	2021/07/05	
Floating Rate Notes	ABPFRNX202310033IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/03	ZAM000429588	500000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/10/03			Category3
							ZAM000429588													2023/10/03	
							ZAM000429588		8.4										2019/01/03	2019/01/03	
							ZAM000429588		8.408										2019/04/03	2019/04/03	
							ZAM000429588		8.275										2019/07/03	2019/07/03	
							ZAM000429588		8.025										2019/10/03	2019/10/03	
							ZAM000429588		8.05										2020/01/03	2020/01/03	
							ZAM000429588		6.858										2020/04/03	2020/04/03	
							ZAM000429588		5.133										2020/07/03	2020/07/03	
							ZAM000429588		4.608										2020/10/05	2020/10/05	
							ZAM000429588												2021/01/04	2021/01/04	
							ZAM000429588												2021/04/06	2021/04/06	
							ZAM000429588												2021/07/05	2021/07/05	
							ZAM000429588												2021/10/04	2021/10/04	
							ZAM000429588												2022/01/03	2022/01/03	
							ZAM000429588												2022/04/04	2022/04/04	
							ZAM000429588												2022/07/04	2022/07/04	
							ZAM000429588												2022/10/03	2022/10/03	
							ZAM000429588												2023/01/03	2023/01/03	
							ZAM000429588												2023/04/03	2023/04/03	
							ZAM000429588												2023/07/03	2023/07/03	
Floating Rate Notes	RANFRNX202310033IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/10/03		2023/10/03	ZAM000429638	70000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/10/03			Category3
							ZAM000429638													2023/10/03	
							ZAM000429638		8.3										2019/01/03	2019/01/03	
							ZAM000429638		8.308										2019/04/03	2019/04/03	
							ZAM000429638		8.175										2019/07/03	2019/07/03	
							ZAM000429638		7.925										2019/10/03	2019/10/03	
							ZAM000429638		7.95										2020/01/03	2020/01/03	
							ZAM000429638		6.758										2020/04/03	2020/04/03	
							ZAM000429638		5.033										2020/07/03	2020/07/03	
							ZAM000429638		4.508										2020/10/05	2020/10/05	
							ZAM000429638												2021/01/04	2021/01/04	
							ZAM000429638												2021/04/06	2021/04/06	
							ZAM000429638												2021/07/05	2021/07/05	
							ZAM000429638												2021/10/04	2021/10/04	
							ZAM000429638												2022/01/03	2022/01/03	
							ZAM000429638												2022/04/04	2022/04/04	
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							ZAM000429638												2023/04/03	2023/04/03	
							ZAM000429638												2023/07/03	2023/07/03	
Floating Rate Notes	ABPFRNX202110043IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2018/10/03		2021/10/04	ZAM000429596	1000000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/03			Category3
							ZAM000429596													2021/10/04	
							ZAM000429596		8.2										2019/01/03	2019/01/03	
							ZAM000429596		8.208										2019/04/03	2019/04/03	
							ZAM000429596		8.075										2019/07/03	2019/07/03	
							ZAM000429596		7.825										2019/10/03	2019/10/03	
							ZAM000429596		7.85										2020/01/03	2020/01/03	
							ZAM000429596		6.658										2020/04/03	2020/04/03	
							ZAM000429596		4.933										2020/07/03	2020/07/03	
							ZAM000429596		4.408										2020/10/05	2020/10/05	
							ZAM000429596												2021/01/04	2021/01/04	
							ZAM000429596												2021/04/06	2021/04/06	
							ZAM000429596												2021/07/05	2021/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202310043IJ03XXXXPLP1,20	INVESTEC BANK LIMITED	Active	2018/10/04		2023/10/04	ZAM000430065	5000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/10/04			Category3
							ZAM000430065													2023/10/04	
							ZAM000430065		8.35										2019/01/04	2019/01/04	
							ZAM000430065		8.358										2019/04/04	2019/04/04	
							ZAM000430065		8.225										2019/07/04	2019/07/04	
							ZAM000430065		7.975										2019/10/04	2019/10/04	
							ZAM000430065		8										2020/01/06	2020/01/06	
							ZAM000430065		6.808										2020/04/06	2020/04/06	
							ZAM000430065		5.083										2020/07/06	2020/07/06	
							ZAM000430065		4.558										2020/10/05	2020/10/05	
							ZAM000430065												2021/01/04	2021/01/04	
							ZAM000430065												2021/04/06	2021/04/06	
							ZAM000430065												2021/07/05	2021/07/05	
							ZAM000430065												2021/10/04	2021/10/04	
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							ZAM000430065												2022/04/04	2022/04/04	
							ZAM000430065												2022/07/04	2022/07/04	
							ZAM000430065												2022/10/04	2022/10/04	
							ZAM000430065												2023/01/04	2023/01/04	
							ZAM000430065												2023/04/04	2023/04/04	
							ZAM000430065												2023/07/04	2023/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202310043IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2018/10/04		2023/10/04	ZAM000430040	0	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/04			Category3
							ZAM000430040													2023/10/04	
							ZAM000430040		8.275										2019/01/04	2019/01/04	
							ZAM000430040		8.283										2019/04/04	2019/04/04	
							ZAM000430040		8.15										2019/07/04	2019/07/04	
							ZAM000430040		7.9										2019/10/04	2019/10/04	
							ZAM000430040		7.925										2020/01/06	2020/01/06	
							ZAM000430040		6.733										2020/04/06	2020/04/06	
							ZAM000430040		5.008										2020/07/06	2020/07/06	
							ZAM000430040		4.483										2020/10/05	2020/10/05	
							ZAM000430040												2021/01/04	2021/01/04	
							ZAM000430040												2021/04/06	2021/04/06	
							ZAM000430040												2021/07/05	2021/07/05	
							ZAM000430040												2021/10/04	2021/10/04	
							ZAM000430040												2022/01/04	2022/01/04	
							ZAM000430040												2022/04/04	2022/04/04	
							ZAM000430040												2022/07/04	2022/07/04	
							ZAM000430040												2022/10/04	2022/10/04	
							ZAM000430040												2023/01/04	2023/01/04	
							ZAM000430040												2023/04/04	2023/04/04	
							ZAM000430040												2023/07/04	2023/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110043IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2018/10/04		2021/10/04	ZAM000429935	110000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/10/04			Category3
							ZAM000429935													2021/10/04	
							ZAM000429935		8.075										2019/01/04	2019/01/04	
							ZAM000429935		8.083										2019/04/04	2019/04/04	
							ZAM000429935		7.95										2019/07/04	2019/07/04	
							ZAM000429935		7.7										2019/10/04	2019/10/04	
							ZAM000429935		7.725										2020/01/06	2020/01/06	
							ZAM000429935		6.533										2020/04/06	2020/04/06	
							ZAM000429935		4.808										2020/07/06	2020/07/06	
							ZAM000429935		4.283										2020/10/05	2020/10/05	
							ZAM000429935												2021/01/04	2021/01/04	
							ZAM000429935												2021/04/06	2021/04/06	
							ZAM000429935												2021/07/05	2021/07/05	
Negotiable Certificates Of Deposit	SBSNCDX202310042I9,33	STANDARD BANK OF SOUTH	Active	2018/10/04		2023/10/04	ZAM000429893	2000000	9.33	ISDF	None							2018/10/04			Category2
							ZAM000429893													2019/04/04	
							ZAM000429893													2019/10/04	
							ZAM000429893													2020/04/06	
							ZAM000429893													2020/10/05	
							ZAM000429893													2021/04/06	
							ZAM000429893													2021/10/04	
							ZAM000429893													2022/04/04	
							ZAM000429893													2022/10/04	
							ZAM000429893													2023/04/04	
							ZAM000429893													2023/10/04	
Floating Rate Notes	RANFRNX202110053IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2018/10/05		2021/10/05	ZAM000430123	70000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2018/10/05			Category3
							ZAM000430123													2021/10/05	
							ZAM000430123		8.075										2019/01/07	2019/01/07	
							ZAM000430123		8.083										2019/04/05	2019/04/05	
							ZAM000430123		7.95										2019/07/05	2019/07/05	
							ZAM000430123		7.7										2019/10/07	2019/10/07	
							ZAM000430123		7.725										2020/01/06	2020/01/06	
							ZAM000430123		6.533										2020/04/06	2020/04/06	
							ZAM000430123		4.808										2020/07/06	2020/07/06	
							ZAM000430123		4.283										2020/10/05	2020/10/05	
							ZAM000430123												2021/01/05	2021/01/05	
							ZAM000430123												2021/04/06	2021/04/06	
							ZAM000430123												2021/07/05	2021/07/05	
Floating Rate Notes	ABPFRNX202110083IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2018/10/08		2021/10/08	ZAM000430537	118000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/10/08			Category3
							ZAM000430537													2021/10/08	
							ZAM000430537		8.1										2019/01/08	2019/01/08	
							ZAM000430537		8.108										2019/04/08	2019/04/08	
							ZAM000430537		7.967										2019/07/08	2019/07/08	
							ZAM000430537		7.725										2019/10/08	2019/10/08	
							ZAM000430537		7.75										2020/01/08	2020/01/08	
							ZAM000430537		6.55										2020/04/08	2020/04/08	
							ZAM000430537		4.825										2020/07/08	2020/07/08	
							ZAM000430537		4.308										2020/10/08	2020/10/08	
							ZAM000430537												2021/01/08	2021/01/08	
							ZAM000430537												2021/04/08	2021/04/08	
							ZAM000430537												2021/07/08	2021/07/08	
Floating Rate Notes	RANFRNX202310063IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/10/08		2023/10/06	ZAM000430446	20000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/10/08			Category3
							ZAM000430446													2023/10/06	
							ZAM000430446		8.3										2019/01/07	2019/01/07	
							ZAM000430446		8.308										2019/04/08	2019/04/08	
							ZAM000430446		8.167										2019/07/08	2019/07/08	
							ZAM000430446		7.925										2019/10/07	2019/10/07	
							ZAM000430446		7.95										2020/01/06	2020/01/06	
							ZAM000430446		6.758										2020/04/06	2020/04/06	
							ZAM000430446		5.033										2020/07/06	2020/07/06	
							ZAM000430446		4.508										2020/10/06	2020/10/06	
							ZAM000430446												2021/01/06	2021/01/06	
							ZAM000430446												2021/04/06	2021/04/06	
							ZAM000430446												2021/07/06	2021/07/06	
							ZAM000430446												2021/10/06	2021/10/06	
							ZAM000430446												2022/01/06	2022/01/06	
							ZAM000430446												2022/04/06	2022/04/06	
							ZAM000430446												2022/07/06	2022/07/06	
							ZAM000430446												2022/10/06	2022/10/06	
							ZAM000430446												2023/01/06	2023/01/06	
							ZAM000430446												2023/04/06	2023/04/06	
							ZAM000430446												2023/07/06	2023/07/06	
Negotiable Certificates Of Deposit	ABPNCDX202110082I8,87	ABSA BANK LIMITED	Active	2018/10/08		2021/10/08	ZAM000430560	9000000	8.87	ISDF	None							2018/10/08			Category2
							ZAM000430560													2019/04/08	
							ZAM000430560													2019/10/08	
							ZAM000430560													2020/04/08	
							ZAM000430560													2020/10/08	
							ZAM000430560													2021/04/08	
							ZAM000430560													2021/10/08	
Negotiable Certificates Of Deposit	ABPNCDX202310092I9,5	ABSA BANK LIMITED	Active	2018/10/08		2023/10/09	ZAM000430545	180000000	9.5	ISDF	None							2018/10/08			Category2
							ZAM000430545													2019/04/08	
							ZAM000430545													2019/10/08	
							ZAM000430545													2020/04/08	
							ZAM000430545													2020/10/08	
							ZAM000430545													2021/04/08	
							ZAM000430545													2021/10/08	
							ZAM000430545													2022/04/08	
							ZAM000430545													2022/10/10	
							ZAM000430545													2023/04/11	
							ZAM000430545													2023/10/09	
Negotiable Certificates Of Deposit	IPNNCDX202310092I9,50	INVESTEC BANK LIMITED	Active	2018/10/08		2023/10/09	ZAM000430594	61000000	9.5	ISDF	None							2018/10/08			Category2
							ZAM000430594													2019/04/08	
							ZAM000430594													2019/10/08	
							ZAM000430594													2020/04/08	
							ZAM000430594													2020/10/08	
							ZAM000430594													2021/04/08	
							ZAM000430594													2021/10/08	
							ZAM000430594													2022/04/08	
							ZAM000430594													2022/10/10	
							ZAM000430594													2023/04/11	
							ZAM000430594													2023/10/09	
Negotiable Certificates Of Deposit	ABPNCDX202310102I9,37	ABSA BANK LIMITED	Active	2018/10/10		2023/10/10	ZAM000430883	20000000	9.37	ISDF	None							2018/10/10			Category2
							ZAM000430883													2019/04/10	
							ZAM000430883													2019/10/10	
							ZAM000430883													2020/04/14	
							ZAM000430883													2020/10/12	
							ZAM000430883													2021/04/12	
							ZAM000430883													2021/10/11	
							ZAM000430883													2022/04/11	
							ZAM000430883													2022/10/10	
							ZAM000430883													2023/04/11	
							ZAM000430883													2023/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202310103IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH	Active	2018/10/10		2023/10/10	ZAM000430834	281000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/10/10			Category3
							ZAM000430834													2023/10/10	
							ZAM000430834		8.375										2019/01/10	2019/01/10	
							ZAM000430834		8.383										2019/04/10	2019/04/10	
							ZAM000430834		8.242										2019/07/10	2019/07/10	
							ZAM000430834		8										2019/10/10	2019/10/10	
							ZAM000430834		8.025										2020/01/10	2020/01/10	
							ZAM000430834		6.825										2020/04/14	2020/04/14	
							ZAM000430834		5.1										2020/07/10	2020/07/10	
							ZAM000430834		4.583										2020/10/12	2020/10/12	
							ZAM000430834												2021/01/11	2021/01/11	
							ZAM000430834												2021/04/12	2021/04/12	
							ZAM000430834												2021/07/12	2021/07/12	
							ZAM000430834												2021/10/11	2021/10/11	
							ZAM000430834												2022/01/10	2022/01/10	

							ZAM000430834												2022/04/11	2022/04/11	
							ZAM000430834												2022/07/11	2022/07/11	
							ZAM000430834												2022/10/10	2022/10/10	
							ZAM000430834												2023/01/10	2023/01/10	
							ZAM000430834												2023/04/11	2023/04/11	
							ZAM000430834												2023/07/10	2023/07/10	
Negotiable Certificates Of Deposit	RANNCDX202310102I9,4000000	RAND MERCHANT BANK	Active	2018/10/10		2023/10/10	ZAM000430800	134800000	9.4	ISDF	None							2018/10/10			Category2
							ZAM000430800													2019/04/10	
							ZAM000430800													2019/10/10	
							ZAM000430800													2020/04/14	
							ZAM000430800													2020/10/12	
							ZAM000430800													2021/04/12	
							ZAM000430800													2021/10/11	
							ZAM000430800													2022/04/11	
							ZAM000430800													2022/10/10	
							ZAM000430800													2023/04/11	
							ZAM000430800													2023/10/10	
Negotiable Certificates Of Deposit	IPNNCDX202310102I9,39	INVESTEC BANK LIMITED	Active	2018/10/10		2023/10/10	ZAM000430917	0	9.39	ISDF	None							2018/10/10			Category2
							ZAM000430917													2019/04/10	
							ZAM000430917													2019/10/10	
							ZAM000430917													2020/04/14	
							ZAM000430917													2020/10/12	
							ZAM000430917													2021/04/12	
							ZAM000430917													2021/10/11	
							ZAM000430917													2022/04/11	
							ZAM000430917													2022/10/10	
							ZAM000430917													2023/04/11	
							ZAM000430917													2023/10/10	
Negotiable Certificates Of Deposit	ABPNCDX202310122I9,37	ABSA BANK LIMITED	Active	2018/10/12		2023/10/12	ZAM000431105	9700000	9.37	ISDF	None							2018/10/12			Category2
							ZAM000431105													2019/04/12	
							ZAM000431105													2019/10/14	
							ZAM000431105													2020/04/14	
							ZAM000431105													2020/10/12	
							ZAM000431105													2021/04/12	
							ZAM000431105													2021/10/12	
							ZAM000431105													2022/04/12	
							ZAM000431105													2022/10/12	
							ZAM000431105													2023/04/12	
							ZAM000431105													2023/10/12	
Negotiable Certificates Of Deposit	RANNCDX202310162I9,3900000	RAND MERCHANT BANK	Active	2018/10/15		2023/10/16	ZAM000431337	100000000	9.39	ISDF	None							2018/10/15			Category2
							ZAM000431337													2019/04/16	
							ZAM000431337													2019/10/16	
							ZAM000431337													2020/04/16	
							ZAM000431337													2020/10/16	
							ZAM000431337													2021/04/16	
							ZAM000431337													2021/10/18	
							ZAM000431337													2022/04/19	
							ZAM000431337													2022/10/17	
							ZAM000431337													2023/04/17	
							ZAM000431337													2023/10/16	
Notes	PH1NOTX202110153IJ03XXXXPLB150,	PHARMACARE LIMITED	Active	2018/10/15		2021/10/15	ZAM000431055	200000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/15			Category3
							ZAM000431055													2021/10/15	
							ZAM000431055		8.65										2019/01/15	2019/01/15	
							ZAM000431055		8.658										2019/04/15	2019/04/15	
							ZAM000431055		8.5										2019/07/15	2019/07/15	
							ZAM000431055		8.275										2019/10/15	2019/10/15	
							ZAM000431055		8.3										2020/01/15	2020/01/15	
							ZAM000431055		6.108										2020/04/15	2020/04/15	
							ZAM000431055		5.35										2020/07/15	2020/07/15	
							ZAM000431055		4.858										2020/10/15	2020/10/15	
							ZAM000431055												2021/01/15	2021/01/15	
							ZAM000431055												2021/04/15	2021/04/15	
							ZAM000431055												2021/07/15	2021/07/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110153IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2018/10/15		2021/10/15	ZAM000431428	300000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15			Category3
							ZAM000431428													2021/10/15	
							ZAM000431428		8.15										2019/01/15	2019/01/15	
							ZAM000431428		8.158										2019/04/15	2019/04/15	
							ZAM000431428		8										2019/07/15	2019/07/15	
							ZAM000431428		7.775										2019/10/15	2019/10/15	
							ZAM000431428		7.8										2020/01/15	2020/01/15	
							ZAM000431428		5.608										2020/04/15	2020/04/15	
							ZAM000431428		4.85										2020/07/15	2020/07/15	
							ZAM000431428		4.358										2020/10/15	2020/10/15	
							ZAM000431428												2021/01/15	2021/01/15	
							ZAM000431428												2021/04/15	2021/04/15	
							ZAM000431428												2021/07/15	2021/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110153IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2018/10/15		2021/10/15	ZAM000431410	300000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/10/15			Category3
							ZAM000431410													2021/10/15	
							ZAM000431410		8.15										2019/01/15	2019/01/15	
							ZAM000431410		8.158										2019/04/15	2019/04/15	
							ZAM000431410		8										2019/07/15	2019/07/15	
							ZAM000431410		7.775										2019/10/15	2019/10/15	
							ZAM000431410		7.8										2020/01/15	2020/01/15	
							ZAM000431410		5.608										2020/04/15	2020/04/15	
							ZAM000431410		4.85										2020/07/15	2020/07/15	
							ZAM000431410		4.358										2020/10/15	2020/10/15	
							ZAM000431410												2021/01/15	2021/01/15	
							ZAM000431410												2021/04/15	2021/04/15	
							ZAM000431410												2021/07/15	2021/07/15	
Floating Rate Notes	RANFRNX202310183IJ03XXXXPLB126,	RAND MERCHANT BANK	Active	2018/10/18		2023/10/18	ZAM000431998	675000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2018/10/18			Category3
							ZAM000431998													2023/10/18	
							ZAM000431998		8.41										2019/01/18	2019/01/18	
							ZAM000431998		8.418										2019/04/18	2019/04/18	
							ZAM000431998		8.243										2019/07/18	2019/07/18	
							ZAM000431998		8.035										2019/10/18	2019/10/18	
							ZAM000431998		7.827										2020/01/20	2020/01/20	
							ZAM000431998		5.86										2020/04/20	2020/04/20	
							ZAM000431998		5.06										2020/07/20	2020/07/20	
							ZAM000431998		4.602										2020/10/19	2020/10/19	
							ZAM000431998												2021/01/18	2021/01/18	
							ZAM000431998												2021/04/19	2021/04/19	
							ZAM000431998												2021/07/19	2021/07/19	
							ZAM000431998												2021/10/18	2021/10/18	
							ZAM000431998												2022/01/18	2022/01/18	
							ZAM000431998												2022/04/19	2022/04/19	
							ZAM000431998												2022/07/18	2022/07/18	
							ZAM000431998												2022/10/18	2022/10/18	
							ZAM000431998												2023/01/18	2023/01/18	
							ZAM000431998												2023/04/18	2023/04/18	
							ZAM000431998												2023/07/18	2023/07/18	
Negotiable Certificates Of Deposit	SBSNCDX202310192I9,23	STANDARD BANK OF SOUTH	Active	2018/10/19		2023/10/19	ZAM000432293	88000000	9.23	ISDF	None							2018/10/19			Category2
							ZAM000432293													2019/04/23	
							ZAM000432293													2019/10/21	
							ZAM000432293													2020/04/20	
							ZAM000432293													2020/10/19	
							ZAM000432293													2021/04/19	
							ZAM000432293													2021/10/19	
							ZAM000432293													2022/04/19	
							ZAM000432293													2022/10/19	
							ZAM000432293													2023/04/19	
							ZAM000432293													2023/10/19	
Negotiable Certificates Of Deposit	IPNNCDX202110192I8,8	INVESTEC BANK LIMITED	Active	2018/10/19		2021/10/19	ZAM000432277	100000000	8.8	ISDF	None							2018/10/19			Category2
							ZAM000432277													2019/04/23	
							ZAM000432277													2019/10/21	
							ZAM000432277													2020/04/20	
							ZAM000432277													2020/10/19	
							ZAM000432277													2021/04/19	
							ZAM000432277													2021/10/19	
Negotiable Certificates Of Deposit	RANNCDX202110192I8,8000000	RAND MERCHANT BANK	Active	2018/10/19		2021/10/19	ZAM000432285	300000000	8.8	ISDF	None							2018/10/19			Category2
							ZAM000432285													2019/04/23	
							ZAM000432285													2019/10/21	
							ZAM000432285													2020/04/20	
							ZAM000432285													2020/10/19	
							ZAM000432285													2021/04/19	
							ZAM000432285													2021/10/19	
Floating Rate Notes	ABPFRNX202310233IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/10/23		2023/10/23	ZAM000432665	240000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/10/23			Category3
							ZAM000432665													2023/10/23	
							ZAM000432665		8.375										2019/01/23	2019/01/23	
							ZAM000432665		8.383										2019/04/23	2019/04/23	
							ZAM000432665		8.075										2019/07/23	2019/07/23	
							ZAM000432665		8										2019/10/23	2019/10/23	
							ZAM000432665		7.783										2020/01/23	2020/01/23	
							ZAM000432665		5.817										2020/04/23	2020/04/23	
							ZAM000432665		5.017										2020/07/23	2020/07/23	
							ZAM000432665		4.558										2020/10/23	2020/10/23	
							ZAM000432665												2021/01/25	2021/01/25	
							ZAM000432665												2021/04/23	2021/04/23	
							ZAM000432665												2021/07/23	2021/07/23	
							ZAM000432665												2021/10/25	2021/10/25	
							ZAM000432665												2022/01/24	2022/01/24	
							ZAM000432665												2022/04/25	2022/04/25	
							ZAM000432665												2022/07/25	2022/07/25	
							ZAM000432665												2022/10/24	2022/10/24	
							ZAM000432665												2023/01/23	2023/01/23	
							ZAM000432665												2023/04/24	2023/04/24	
							ZAM000432665												2023/07/24	2023/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207203IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2018/10/24		2022/07/20	ZAM000432913	30000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24			Category3
							ZAM000432913													2022/07/20	
							ZAM000432913		8.2										2019/01/24	2019/01/24	
							ZAM000432913		8.208										2019/04/24	2019/04/24	
							ZAM000432913		7.892										2019/07/24	2019/07/24	
							ZAM000432913		7.825										2019/10/24	2019/10/24	
							ZAM000432913		7.608										2020/01/24	2020/01/24	
							ZAM000432913		5.642										2020/04/24	2020/04/24	
							ZAM000432913		4.808										2020/07/24	2020/07/24	
							ZAM000432913		4.383										2020/10/26	2020/10/26	
							ZAM000432913												2021/01/25	2021/01/25	
							ZAM000432913												2021/04/26	2021/04/26	
							ZAM000432913												2021/07/26	2021/07/26	
							ZAM000432913												2021/10/25	2021/10/25	
							ZAM000432913												2022/01/24	2022/01/24	
							ZAM000432913												2022/04/25	2022/04/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD202310253IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2018/10/25		2023/10/25	ZAM000433051	120000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25			Category3
							ZAM000433051													2023/10/25	
							ZAM000433051		8.275										2019/01/25	2019/01/25	
							ZAM000433051		8.283										2019/04/25	2019/04/25	
							ZAM000433051		7.967										2019/07/25	2019/07/25	
							ZAM000433051		7.908										2019/10/25	2019/10/25	
							ZAM000433051		7.683										2020/01/27	2020/01/27	
							ZAM000433051		5.717										2020/04/28	2020/04/28	
							ZAM000433051		4.883										2020/07/27	2020/07/27	
							ZAM000433051		4.458										2020/10/26	2020/10/26	
							ZAM000433051												2021/01/25	2021/01/25	
							ZAM000433051												2021/04/26	2021/04/26	
							ZAM000433051												2021/07/26	2021/07/26	
							ZAM000433051												2021/10/25	2021/10/25	
							ZAM000433051												2022/01/25	2022/01/25	
							ZAM000433051												2022/04/25	2022/04/25	
							ZAM000433051												2022/07/25	2022/07/25	
							ZAM000433051												2022/10/25	2022/10/25	
							ZAM000433051												2023/01/25	2023/01/25	
							ZAM000433051												2023/04/25	2023/04/25	
							ZAM000433051												2023/07/25	2023/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202310253IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2018/10/25		2023/10/25	ZAM000433044	120000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/10/25			Category3
							ZAM000433044													2023/10/25	
							ZAM000433044		8.275										2019/01/25	2019/01/25	
							ZAM000433044		8.283										2019/04/25	2019/04/25	
							ZAM000433044		7.967										2019/07/25	2019/07/25	
							ZAM000433044		7.908										2019/10/25	2019/10/25	
							ZAM000433044		7.683										2020/01/27	2020/01/27	
							ZAM000433044		5.717										2020/04/28	2020/04/28	
							ZAM000433044		4.883										2020/07/27	2020/07/27	
							ZAM000433044		4.458										2020/10/26	2020/10/26	
							ZAM000433044												2021/01/25	2021/01/25	
							ZAM000433044												2021/04/26	2021/04/26	
							ZAM000433044												2021/07/26	2021/07/26	
							ZAM000433044												2021/10/25	2021/10/25	
							ZAM000433044												2022/01/25	2022/01/25	
							ZAM000433044												2022/04/25	2022/04/25	
							ZAM000433044												2022/07/25	2022/07/25	
							ZAM000433044												2022/10/25	2022/10/25	
							ZAM000433044												2023/01/25	2023/01/25	
							ZAM000433044												2023/04/25	2023/04/25	
							ZAM000433044												2023/07/25	2023/07/25	
Promissory Notes	IPNPNXX202210242I9,25	INVESTEC BANK LIMITED	Active	2018/10/25		2022/10/24	ZAM000433069	0	9.25	ISDF	None							2018/10/25			Category2
							ZAM000433069													2019/04/25	
							ZAM000433069													2019/10/25	
							ZAM000433069													2020/04/28	
							ZAM000433069													2020/10/26	
							ZAM000433069													2021/04/26	
							ZAM000433069													2021/10/25	
							ZAM000433069													2022/04/25	
							ZAM000433069													2022/10/24	
Negotiable Certificates Of Deposit	ABPNCDX202210262I9,155	ABSA BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM000433168	50000000	9.155	ISDF	None							2018/10/26			Category2
							ZAM000433168													2019/04/26	
							ZAM000433168													2019/10/28	
							ZAM000433168													2020/04/28	
							ZAM000433168													2020/10/26	
							ZAM000433168													2021/04/26	
							ZAM000433168													2021/10/26	
							ZAM000433168													2022/04/26	
							ZAM000433168													2022/10/26	
Negotiable Certificates Of Deposit	IPNNCDX202210262I9,27	INVESTEC BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM000433150	200000000	9.27	ISDF	None							2018/10/26			Category2
							ZAM000433150													2019/04/26	
							ZAM000433150													2019/10/28	
							ZAM000433150													2020/04/28	
							ZAM000433150													2020/10/26	
							ZAM000433150													2021/04/26	
							ZAM000433150													2021/10/26	
							ZAM000433150													2022/04/26	
							ZAM000433150													2022/10/26	
Negotiable Certificates Of Deposit	RANNCDX202110282I8,8300000	RAND MERCHANT BANK	Active	2018/10/29		2021/10/28	ZAM000433390	275000000	8.83	ISDF	None							2018/10/29			Category2
							ZAM000433390													2019/04/29	
							ZAM000433390													2019/10/29	
							ZAM000433390													2020/04/29	
							ZAM000433390													2020/10/29	
							ZAM000433390													2021/04/29	
							ZAM000433390													2021/10/28	
Negotiable Certificates Of Deposit	ABPNCDX202210312I9,02	ABSA BANK LIMITED	Active	2018/10/30		2022/10/31	ZAM000433549	17000000	9.02	ISDF	None							2018/10/30			Category2
							ZAM000433549													2019/04/30	
							ZAM000433549													2019/10/30	
							ZAM000433549													2020/04/30	
							ZAM000433549													2020/10/30	
							ZAM000433549													2021/04/30	
							ZAM000433549													2021/11/01	
							ZAM000433549													2022/05/03	
							ZAM000433549													2022/10/31	
Negotiable Certificates Of Deposit	ABPNCDX202110292I8,82	ABSA BANK LIMITED	Active	2018/10/31		2021/10/29	ZAM000433697	250000000	8.82	ISDF	None							2018/10/31			Category2
							ZAM000433697													2019/04/29	
							ZAM000433697													2019/10/29	
							ZAM000433697													2020/04/29	
							ZAM000433697													2020/10/29	
							ZAM000433697													2021/04/29	
							ZAM000433697													2021/10/29	
Floating Rate Notes	RANFRNX202811013IJ03XXXXPLB175,	RAND MERCHANT BANK	Active	2018/11/01		2028/11/01	ZAM000433903	7000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2018/11/01			Category3
							ZAM000433903													2028/11/01	
							ZAM000433903		8.9										2019/02/01	2019/02/01	
							ZAM000433903		8.908										2019/05/02	2019/05/02	
							ZAM000433903		8.583										2019/08/01	2019/08/01	
							ZAM000433903		8.542										2019/11/01	2019/11/01	
							ZAM000433903		8.308										2020/02/03	2020/02/03	
							ZAM000433903		6.3										2020/05/04	2020/05/04	
							ZAM000433903		5.375										2020/08/03	2020/08/03	
							ZAM000433903		5.083										2020/11/02	2020/11/02	
							ZAM000433903												2021/02/01	2021/02/01	
							ZAM000433903												2021/05/03	2021/05/03	
							ZAM000433903												2021/08/02	2021/08/02	
							ZAM000433903												2021/11/01	2021/11/01	
							ZAM000433903												2022/02/01	2022/02/01	
							ZAM000433903												2022/05/03	2022/05/03	
							ZAM000433903												2022/08/01	2022/08/01	
							ZAM000433903												2022/11/01	2022/11/01	
							ZAM000433903												2023/02/01	2023/02/01	
							ZAM000433903												2023/05/02	2023/05/02	
							ZAM000433903												2023/08/01	2023/08/01	
							ZAM000433903												2023/11/01	2023/11/01	
							ZAM000433903												2024/02/01	2024/02/01	
							ZAM000433903												2024/05/02	2024/05/02	
							ZAM000433903												2024/08/01	2024/08/01	
							ZAM000433903												2024/11/01	2024/11/01	
							ZAM000433903												2025/02/03	2025/02/03	
							ZAM000433903												2025/05/02	2025/05/02	
							ZAM000433903												2025/08/01	2025/08/01	
							ZAM000433903												2025/11/03	2025/11/03	
							ZAM000433903												2026/02/02	2026/02/02	
							ZAM000433903												2026/05/04	2026/05/04	
							ZAM000433903												2026/08/03	2026/08/03	
							ZAM000433903												2026/11/02	2026/11/02	
							ZAM000433903												2027/02/01	2027/02/01	
							ZAM000433903												2027/05/03	2027/05/03	
							ZAM000433903												2027/08/02	2027/08/02	
							ZAM000433903												2027/11/01	2027/11/01	
							ZAM000433903												2028/02/01	2028/02/01	
							ZAM000433903												2028/05/02	2028/05/02	
							ZAM000433903												2028/08/01	2028/08/01	
Floating Rate Notes	ABPFRNX202111023IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/11/02		2021/11/02	ZAM000434141	400000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02			Category3
							ZAM000434141													2021/11/02	
							ZAM000434141		8.15										2019/02/04	2019/02/04	
							ZAM000434141		8.158										2019/05/02	2019/05/02	
							ZAM000434141		7.842										2019/08/02	2019/08/02	
							ZAM000434141		7.792										2019/11/04	2019/11/04	
							ZAM000434141		7.558										2020/02/03	2020/02/03	
							ZAM000434141		5.55										2020/05/04	2020/05/04	
							ZAM000434141		4.625										2020/08/03	2020/08/03	
							ZAM000434141		4.333										2020/11/02	2020/11/02	
							ZAM000434141												2021/02/02	2021/02/02	
							ZAM000434141												2021/05/03	2021/05/03	
							ZAM000434141												2021/08/02	2021/08/02	
Floating Rate Notes	RANFRNX202111013IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2018/11/02		2021/11/01	ZAM000434133	400000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/11/02			Category3
							ZAM000434133													2021/11/01	
							ZAM000434133		8.15										2019/02/04	2019/02/04	
							ZAM000434133		8.158										2019/05/02	2019/05/02	
							ZAM000434133		7.842										2019/08/02	2019/08/02	
							ZAM000434133		7.792										2019/11/04	2019/11/04	
							ZAM000434133		7.558										2020/02/03	2020/02/03	
							ZAM000434133		5.55										2020/05/04	2020/05/04	
							ZAM000434133		4.625										2020/08/03	2020/08/03	
							ZAM000434133		4.333										2020/11/02	2020/11/02	
							ZAM000434133												2021/02/02	2021/02/02	
							ZAM000434133												2021/05/03	2021/05/03	
							ZAM000434133												2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	RANNCDX202311022I9,2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434174	1000000	9.25	ISDF	None							2018/11/02			Category2
							ZAM000434174													2019/05/02	
							ZAM000434174													2019/11/04	
							ZAM000434174													2020/05/04	
							ZAM000434174													2020/11/02	
							ZAM000434174													2021/05/03	
							ZAM000434174													2021/11/02	
							ZAM000434174													2022/05/03	
							ZAM000434174													2022/11/02	
							ZAM000434174													2023/05/02	
							ZAM000434174													2023/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202111013IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2018/11/02		2021/11/01	ZAM000434166	400000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02			Category3
							ZAM000434166													2021/11/01	
							ZAM000434166		8.15										2019/02/04	2019/02/04	
							ZAM000434166		8.158										2019/05/02	2019/05/02	
							ZAM000434166		7.842										2019/08/02	2019/08/02	
							ZAM000434166		7.792										2019/11/04	2019/11/04	
							ZAM000434166		7.558										2020/02/03	2020/02/03	
							ZAM000434166		5.55										2020/05/04	2020/05/04	
							ZAM000434166		4.625										2020/08/03	2020/08/03	
							ZAM000434166		4.333										2020/11/02	2020/11/02	
							ZAM000434166												2021/02/02	2021/02/02	
							ZAM000434166												2021/05/03	2021/05/03	
							ZAM000434166												2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202111013IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2018/11/02		2021/11/01	ZAM000434190	400000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/02			Category3
							ZAM000434190													2021/11/01	
							ZAM000434190		8.15										2019/02/04	2019/02/04	
							ZAM000434190		8.158										2019/05/02	2019/05/02	
							ZAM000434190		7.842										2019/08/02	2019/08/02	
							ZAM000434190		7.792										2019/11/04	2019/11/04	
							ZAM000434190		7.558										2020/02/03	2020/02/03	
							ZAM000434190		5.55										2020/05/04	2020/05/04	
							ZAM000434190		4.625										2020/08/03	2020/08/03	
							ZAM000434190		4.333										2020/11/02	2020/11/02	
							ZAM000434190												2021/02/02	2021/02/02	
							ZAM000434190												2021/05/03	2021/05/03	
							ZAM000434190												2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	IPNNCDX202311022I9,26	INVESTEC BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434257	10000000	9.26	ISDF	None							2018/11/02			Category2
							ZAM000434257													2019/05/02	
							ZAM000434257													2019/11/04	
							ZAM000434257													2020/05/04	
							ZAM000434257													2020/11/02	
							ZAM000434257													2021/05/03	
							ZAM000434257													2021/11/02	
							ZAM000434257													2022/05/03	
							ZAM000434257													2022/11/02	
							ZAM000434257													2023/05/02	
							ZAM000434257													2023/11/02	
Negotiable Certificates Of Deposit	ABPNCDX202311022I9,23	ABSA BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434216	32000000	9.23	ISDF	None							2018/11/02			Category2
							ZAM000434216													2019/05/02	
							ZAM000434216													2019/11/04	
							ZAM000434216													2020/05/04	
							ZAM000434216													2020/11/02	
							ZAM000434216													2021/05/03	
							ZAM000434216													2021/11/02	
							ZAM000434216													2022/05/03	
							ZAM000434216													2022/11/02	
							ZAM000434216													2023/05/02	
							ZAM000434216													2023/11/02	
Negotiable Certificates Of Deposit	RANNCDX202311022I9,2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434232	16000000	9.25	ISDF	None							2018/11/02			Category2
							ZAM000434232													2019/05/02	
							ZAM000434232													2019/11/04	
							ZAM000434232													2020/05/04	
							ZAM000434232													2020/11/02	
							ZAM000434232													2021/05/03	
							ZAM000434232													2021/11/02	
							ZAM000434232													2022/05/03	
							ZAM000434232													2022/11/02	
							ZAM000434232													2023/05/02	
							ZAM000434232													2023/11/02	
Negotiable Certificates Of Deposit	ABPNCDX202111052I8,72	ABSA BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434281	75000000	8.72	ISDF	None							2018/11/05			Category2
							ZAM000434281													2019/05/06	
							ZAM000434281													2019/11/05	
							ZAM000434281													2020/05/05	
							ZAM000434281													2020/11/05	
							ZAM000434281													2021/05/05	
							ZAM000434281													2021/11/05	
Negotiable Certificates Of Deposit	IPNNCDX202111052I8,85	INVESTEC BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434307	175000000	8.85	ISDF	None							2018/11/05			Category2
							ZAM000434307													2019/05/06	
							ZAM000434307													2019/11/05	
							ZAM000434307													2020/05/05	
							ZAM000434307													2020/11/05	
							ZAM000434307													2021/05/05	
							ZAM000434307													2021/11/05	
Floating Rate Notes	RANFRNX202311033IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/11/05		2023/11/03	ZAM000434372	5000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/11/05			Category3
							ZAM000434372													2023/11/03	
							ZAM000434372		8.3										2019/02/05	2019/02/05	
							ZAM000434372		8.308										2019/05/06	2019/05/06	
							ZAM000434372		8										2019/08/05	2019/08/05	
							ZAM000434372		7.942										2019/11/05	2019/11/05	
							ZAM000434372		7.708										2020/02/05	2020/02/05	
							ZAM000434372		5.7										2020/05/05	2020/05/05	
							ZAM000434372		4.767										2020/08/05	2020/08/05	
							ZAM000434372		4.483										2020/11/05	2020/11/05	
							ZAM000434372												2021/02/05	2021/02/05	
							ZAM000434372												2021/05/05	2021/05/05	
							ZAM000434372												2021/08/05	2021/08/05	

							ZAM000434372												2021/11/05	2021/11/05	
							ZAM000434372												2022/02/07	2022/02/07	
							ZAM000434372												2022/05/05	2022/05/05	
							ZAM000434372												2022/08/05	2022/08/05	
							ZAM000434372												2022/11/07	2022/11/07	
							ZAM000434372												2023/02/06	2023/02/06	
							ZAM000434372												2023/05/05	2023/05/05	
							ZAM000434372												2023/08/07	2023/08/07	
Floating Rate Notes	ABPFRNX202311063IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2018/11/05		2023/11/06	ZAM000434406	5000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/05			Category3
							ZAM000434406													2023/11/06	
							ZAM000434406		8.3										2019/02/05	2019/02/05	
							ZAM000434406		8.308										2019/05/06	2019/05/06	
							ZAM000434406		8										2019/08/05	2019/08/05	
							ZAM000434406		7.942										2019/11/05	2019/11/05	
							ZAM000434406		7.708										2020/02/05	2020/02/05	
							ZAM000434406		5.7										2020/05/05	2020/05/05	
							ZAM000434406		4.767										2020/08/05	2020/08/05	
							ZAM000434406		4.483										2020/11/05	2020/11/05	
							ZAM000434406												2021/02/05	2021/02/05	
							ZAM000434406												2021/05/05	2021/05/05	
							ZAM000434406												2021/08/05	2021/08/05	
							ZAM000434406												2021/11/05	2021/11/05	
							ZAM000434406												2022/02/07	2022/02/07	
							ZAM000434406												2022/05/05	2022/05/05	
							ZAM000434406												2022/08/05	2022/08/05	
							ZAM000434406												2022/11/07	2022/11/07	
							ZAM000434406												2023/02/06	2023/02/06	
							ZAM000434406												2023/05/05	2023/05/05	
							ZAM000434406												2023/08/07	2023/08/07	
Negotiable Certificates Of Deposit	ABPNCDX202311072I9,225	ABSA BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434661	5000000	9.225	ISDF	None							2018/11/07			Category2
							ZAM000434661													2019/05/07	
							ZAM000434661													2019/11/07	
							ZAM000434661													2020/05/07	
							ZAM000434661													2020/11/09	
							ZAM000434661													2021/05/07	
							ZAM000434661													2021/11/08	
							ZAM000434661													2022/05/09	
							ZAM000434661													2022/11/07	
							ZAM000434661													2023/05/08	
							ZAM000434661													2023/11/07	
Negotiable Certificates Of Deposit	IPNNCDX202311072I9,28	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434729	5000000	9.28	ISDF	None							2018/11/07			Category2
							ZAM000434729													2019/05/07	
							ZAM000434729													2019/11/07	
							ZAM000434729													2020/05/07	
							ZAM000434729													2020/11/09	
							ZAM000434729													2021/05/07	
							ZAM000434729													2021/11/08	
							ZAM000434729													2022/05/09	
							ZAM000434729													2022/11/07	
							ZAM000434729													2023/05/08	
							ZAM000434729													2023/11/07	
Negotiable Certificates Of Deposit	IPNNCDX202211072I9,02	INVESTEC BANK LIMITED	Active	2018/11/07		2022/11/07	ZAM000434588	2000000	9.02	ISDF	None							2018/11/07			Category2
							ZAM000434588													2019/05/07	
							ZAM000434588													2019/11/07	
							ZAM000434588													2020/05/07	
							ZAM000434588													2020/11/09	
							ZAM000434588													2021/05/07	
							ZAM000434588													2021/11/08	
							ZAM000434588													2022/05/09	
							ZAM000434588													2022/11/07	
Negotiable Certificates Of Deposit	RANNCDX202211072I8,9700000	RAND MERCHANT BANK	Active	2018/11/07		2022/11/07	ZAM000434570	5000000	8.97	ISDF	None							2018/11/07			Category2
							ZAM000434570													2019/05/07	
							ZAM000434570													2019/11/07	
							ZAM000434570													2020/05/07	
							ZAM000434570													2020/11/09	
							ZAM000434570													2021/05/07	
							ZAM000434570													2021/11/08	
							ZAM000434570													2022/05/09	
							ZAM000434570													2022/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202311073IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2018/11/07		2023/11/07	ZAM000434794	100000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/07			Category3
							ZAM000434794													2023/11/07	
							ZAM000434794		8.3										2019/02/07	2019/02/07	
							ZAM000434794		8.308										2019/05/07	2019/05/07	
							ZAM000434794		7.992										2019/08/07	2019/08/07	
							ZAM000434794		7.95										2019/11/07	2019/11/07	
							ZAM000434794		7.708										2020/02/07	2020/02/07	
							ZAM000434794		5.692										2020/05/07	2020/05/07	
							ZAM000434794		4.675										2020/08/07	2020/08/07	
							ZAM000434794												2020/11/09	2020/11/09	
							ZAM000434794												2021/02/08	2021/02/08	
							ZAM000434794												2021/05/07	2021/05/07	
							ZAM000434794												2021/08/10	2021/08/10	
							ZAM000434794												2021/11/08	2021/11/08	
							ZAM000434794												2022/02/07	2022/02/07	
							ZAM000434794												2022/05/09	2022/05/09	
							ZAM000434794												2022/08/08	2022/08/08	
							ZAM000434794												2022/11/07	2022/11/07	
							ZAM000434794												2023/02/07	2023/02/07	
							ZAM000434794												2023/05/08	2023/05/08	
							ZAM000434794												2023/08/07	2023/08/07	
Notes	TLDNOTX202111093IJ03XXXXPLB135,	THE LAND AND AGRICULTURE	Active	2018/11/09		2021/11/09	ZAM000434935	60000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/09			Category3
							ZAM000434935													2021/11/09	
							ZAM000434935		8.5										2019/02/11	2019/02/11	
							ZAM000434935		8.508										2019/05/09	2019/05/09	
							ZAM000434935		8.192										2019/08/12	2019/08/12	
							ZAM000434935		8.15										2019/11/11	2019/11/11	
							ZAM000434935		7.908										2020/02/10	2020/02/10	
							ZAM000434935		5.883										2020/05/11	2020/05/11	
							ZAM000434935		4.85										2020/08/11	2020/08/11	
							ZAM000434935												2020/11/09	2020/11/09	
							ZAM000434935												2021/02/09	2021/02/09	
							ZAM000434935												2021/05/10	2021/05/10	
							ZAM000434935												2021/08/10	2021/08/10	
Negotiable Certificates Of Deposit	ABPNCDX202311132I9,275	ABSA BANK LIMITED	Active	2018/11/13		2023/11/13	ZAM000435296	35000000	9.275	ISDF	None							2018/11/13			Category2
							ZAM000435296													2019/05/13	
							ZAM000435296													2019/11/13	
							ZAM000435296													2020/05/13	
							ZAM000435296													2020/11/13	
							ZAM000435296													2021/05/13	
							ZAM000435296													2021/11/15	
							ZAM000435296													2022/05/13	
							ZAM000435296													2022/11/14	
							ZAM000435296													2023/05/15	
							ZAM000435296													2023/11/13	
Negotiable Certificates Of Deposit	SBSNCDX202111122I8,8	STANDARD BANK OF SOUTH	Active	2018/11/14		2021/11/12	ZAM000435486	300000000	8.8	ISDF	None							2018/11/14			Category2
							ZAM000435486													2019/05/14	
							ZAM000435486													2019/11/14	
							ZAM000435486													2020/05/14	
							ZAM000435486													2020/11/16	
							ZAM000435486													2021/05/14	
							ZAM000435486													2021/11/12	
Floating Rate Notes	RANFRNX202011133IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2018/11/14		2020/11/13	ZAM000435403	0	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/11/14			Category3
							ZAM000435403													2020/11/13	
							ZAM000435403		7.975										2019/02/14	2019/02/14	
							ZAM000435403		7.983										2019/05/14	2019/05/14	
							ZAM000435403		7.667										2019/08/14	2019/08/14	
							ZAM000435403		7.625										2019/11/14	2019/11/14	
							ZAM000435403		7.383										2020/02/14	2020/02/14	
							ZAM000435403		5.308										2020/05/14	2020/05/14	
							ZAM000435403		4.267										2020/08/14	2020/08/14	
Floating Rate Notes	ABPFRNX202311153IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2018/11/15		2023/11/15	ZAM000435676	10000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/15			Category3
							ZAM000435676													2023/11/15	
							ZAM000435676		8.3										2019/02/15	2019/02/15	
							ZAM000435676		8.308										2019/05/15	2019/05/15	
							ZAM000435676		7.983										2019/08/15	2019/08/15	
							ZAM000435676		7.95										2019/11/15	2019/11/15	
							ZAM000435676		7.708										2020/02/17	2020/02/17	
							ZAM000435676		5.633										2020/05/15	2020/05/15	
							ZAM000435676		4.592										2020/08/17	2020/08/17	
							ZAM000435676												2020/11/16	2020/11/16	
							ZAM000435676												2021/02/15	2021/02/15	
							ZAM000435676												2021/05/17	2021/05/17	
							ZAM000435676												2021/08/16	2021/08/16	
							ZAM000435676												2021/11/15	2021/11/15	
							ZAM000435676												2022/02/15	2022/02/15	
							ZAM000435676												2022/05/16	2022/05/16	
							ZAM000435676												2022/08/15	2022/08/15	
							ZAM000435676												2022/11/15	2022/11/15	
							ZAM000435676												2023/02/15	2023/02/15	
							ZAM000435676												2023/05/15	2023/05/15	
							ZAM000435676												2023/08/15	2023/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202311153IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2018/11/15		2023/11/15	ZAM000435718	10000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/15			Category3
							ZAM000435718													2023/11/15	
							ZAM000435718		8.275										2019/02/15	2019/02/15	
							ZAM000435718		8.283										2019/05/15	2019/05/15	
							ZAM000435718		7.958										2019/08/15	2019/08/15	
							ZAM000435718		7.925										2019/11/15	2019/11/15	
							ZAM000435718		7.683										2020/02/17	2020/02/17	
							ZAM000435718		5.608										2020/05/15	2020/05/15	
							ZAM000435718		4.567										2020/08/17	2020/08/17	
							ZAM000435718												2020/11/16	2020/11/16	
							ZAM000435718												2021/02/15	2021/02/15	
							ZAM000435718												2021/05/17	2021/05/17	
							ZAM000435718												2021/08/16	2021/08/16	
							ZAM000435718												2021/11/15	2021/11/15	
							ZAM000435718												2022/02/15	2022/02/15	
							ZAM000435718												2022/05/16	2022/05/16	
							ZAM000435718												2022/08/15	2022/08/15	
							ZAM000435718												2022/11/15	2022/11/15	
							ZAM000435718												2023/02/15	2023/02/15	
							ZAM000435718												2023/05/15	2023/05/15	
							ZAM000435718												2023/08/15	2023/08/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD202311153IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2018/11/15		2023/11/15	ZAM000435734	10000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/11/15			Category3
							ZAM000435734													2022/08/15	
							ZAM000435734													2022/11/15	
							ZAM000435734													2023/02/15	
							ZAM000435734													2023/05/15	
							ZAM000435734													2023/08/15	
							ZAM000435734													2023/11/15	
							ZAM000435734		8.35										2019/02/15	2019/02/15	
							ZAM000435734		8.358										2019/05/15	2019/05/15	
							ZAM000435734		8.033										2019/08/15	2019/08/15	
							ZAM000435734		8										2019/11/15	2019/11/15	
							ZAM000435734		7.758										2020/02/17	2020/02/17	
							ZAM000435734		5.683										2020/05/15	2020/05/15	
							ZAM000435734		4.642										2020/08/17	2020/08/17	
							ZAM000435734												2020/11/16	2020/08/17	
							ZAM000435734												2021/02/15	2020/11/16	
							ZAM000435734												2021/05/17	2020/11/16	
							ZAM000435734												2021/08/16	2021/02/15	
							ZAM000435734												2021/11/15	2021/02/15	
							ZAM000435734												2022/02/15	2021/05/17	
							ZAM000435734												2022/05/16	2021/05/17	
							ZAM000435734												2022/08/15	2021/08/16	
							ZAM000435734												2022/11/15	2021/11/15	
							ZAM000435734												2023/02/15	2021/11/15	
							ZAM000435734												2023/05/15	2022/02/15	
							ZAM000435734												2023/08/15	2022/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202311153IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2018/11/15		2023/11/15	ZAM000435692	10000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/11/15			Category3
							ZAM000435692													2023/11/15	
							ZAM000435692		8.275										2019/02/15	2019/02/15	
							ZAM000435692		8.283										2019/05/15	2019/05/15	
							ZAM000435692		7.958										2019/08/15	2019/08/15	
							ZAM000435692		7.925										2019/11/15	2019/11/15	
							ZAM000435692		7.683										2020/02/17	2020/02/17	
							ZAM000435692		5.608										2020/05/15	2020/05/15	
							ZAM000435692		4.567										2020/08/17	2020/08/17	
							ZAM000435692												2020/11/16	2020/11/16	
							ZAM000435692												2021/02/15	2021/02/15	
							ZAM000435692												2021/05/17	2021/05/17	
							ZAM000435692												2021/08/16	2021/08/16	
							ZAM000435692												2021/11/15	2021/11/15	
							ZAM000435692												2022/02/15	2022/02/15	
							ZAM000435692												2022/05/16	2022/05/16	
							ZAM000435692												2022/08/15	2022/08/15	
							ZAM000435692												2022/11/15	2022/11/15	
							ZAM000435692												2023/02/15	2023/02/15	
							ZAM000435692												2023/05/15	2023/05/15	
							ZAM000435692												2023/08/15	2023/08/15	
Floating Rate Notes	RANFRNX202311153IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/11/15		2023/11/15	ZAM000435684	10000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/11/15			Category3
							ZAM000435684													2023/11/15	
							ZAM000435684		8.3										2019/02/15	2019/02/15	
							ZAM000435684		8.308										2019/05/15	2019/05/15	
							ZAM000435684		7.983										2019/08/15	2019/08/15	
							ZAM000435684		7.95										2019/11/15	2019/11/15	
							ZAM000435684		7.708										2020/02/17	2020/02/17	
							ZAM000435684		5.633										2020/05/15	2020/05/15	
							ZAM000435684		4.592										2020/08/17	2020/08/17	
							ZAM000435684												2020/11/16	2020/11/16	
							ZAM000435684												2021/02/15	2021/02/15	
							ZAM000435684												2021/05/17	2021/05/17	
							ZAM000435684												2021/08/16	2021/08/16	
							ZAM000435684												2021/11/15	2021/11/15	
							ZAM000435684												2022/02/15	2022/02/15	
							ZAM000435684												2022/05/16	2022/05/16	
							ZAM000435684												2022/08/15	2022/08/15	
							ZAM000435684												2022/11/15	2022/11/15	
							ZAM000435684												2023/02/15	2023/02/15	
							ZAM000435684												2023/05/15	2023/05/15	
							ZAM000435684												2023/08/15	2023/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011163IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2018/11/16		2020/11/16	ZAM000435916	3000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/16			Category3
							ZAM000435916													2020/11/16	
							ZAM000435916		7.975										2019/02/18	2019/02/18	
							ZAM000435916		7.983										2019/05/16	2019/05/16	
							ZAM000435916		7.658										2019/08/16	2019/08/16	
							ZAM000435916		7.625										2019/11/18	2019/11/18	
							ZAM000435916		7.383										2020/02/17	2020/02/17	
							ZAM000435916												2020/05/18	2020/05/18	
							ZAM000435916		4.267										2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	IPNNCDX202311162I9,26	INVESTEC BANK LIMITED	Active	2018/11/16		2023/11/16	ZAM000435833	20000000	9.26	ISDF	None							2018/11/16			Category2
							ZAM000435833													2019/05/16	
							ZAM000435833													2019/11/18	
							ZAM000435833													2020/05/18	
							ZAM000435833													2020/11/16	
							ZAM000435833													2021/05/17	
							ZAM000435833													2021/11/16	
							ZAM000435833													2022/05/16	
							ZAM000435833													2022/11/16	
							ZAM000435833													2023/05/16	
							ZAM000435833													2023/11/16	
Negotiable Certificates Of Deposit	RANNCDX202311172I9,1600000	RAND MERCHANT BANK	Active	2018/11/19		2023/11/17	ZAM000435981	0	9.16	ISDF	None							2018/11/19			Category2
							ZAM000435981													2019/05/17	
							ZAM000435981													2019/11/18	
							ZAM000435981													2020/05/18	
							ZAM000435981													2020/11/17	
							ZAM000435981													2021/05/17	
							ZAM000435981													2021/11/17	
							ZAM000435981													2022/05/17	
							ZAM000435981													2022/11/17	
							ZAM000435981													2023/05/17	
							ZAM000435981													2023/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2018/11/20		2020/11/20	ZAM000436252	5000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM000436252													2020/11/20	
							ZAM000436252		8										2019/02/20	2019/02/20	
							ZAM000436252		8.008										2019/05/20	2019/05/20	
							ZAM000436252		7.683										2019/08/20	2019/08/20	
							ZAM000436252		7.65										2019/11/20	2019/11/20	
							ZAM000436252		7.4										2020/02/20	2020/02/20	
							ZAM000436252		5.217										2020/05/20	2020/05/20	
							ZAM000436252		4.292										2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202111223IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2018/11/20		2021/11/22	ZAM000436146	250000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM000436146													2021/11/22	
							ZAM000436146		8.2										2019/02/20	2019/02/20	
							ZAM000436146		8.208										2019/05/20	2019/05/20	
							ZAM000436146		7.883										2019/08/20	2019/08/20	
							ZAM000436146		7.85										2019/11/20	2019/11/20	
							ZAM000436146		7.6										2020/02/20	2020/02/20	
							ZAM000436146		5.417										2020/05/20	2020/05/20	
							ZAM000436146		4.492										2020/08/20	2020/08/20	
							ZAM000436146												2020/11/20	2020/11/20	
							ZAM000436146												2021/02/22	2021/02/22	
							ZAM000436146												2021/05/20	2021/05/20	
							ZAM000436146												2021/08/20	2021/08/20	
Floating Rate Notes	ABPFRNX202111223IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436369	8000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/21			Category3
							ZAM000436369													2021/11/22	
							ZAM000436369		8.05										2019/02/21	2019/02/21	
							ZAM000436369		8.058										2019/05/21	2019/05/21	
							ZAM000436369		7.733										2019/08/21	2019/08/21	
							ZAM000436369		7.7										2019/11/21	2019/11/21	
							ZAM000436369		7.442										2020/02/21	2020/02/21	
							ZAM000436369		5.15										2020/05/21	2020/05/21	
							ZAM000436369		4.342										2020/08/21	2020/08/21	
							ZAM000436369												2020/11/23	2020/11/23	
							ZAM000436369												2021/02/22	2021/02/22	
							ZAM000436369												2021/05/21	2021/05/21	
							ZAM000436369												2021/08/23	2021/08/23	
Negotiable Certificates Of Deposit	NBKNCDX202111222I8,6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAM000436500	10000000	8.6	ISDF	None							2018/11/21			Category2
							ZAM000436500													2019/05/21	
							ZAM000436500													2019/11/21	
							ZAM000436500													2020/05/21	
							ZAM000436500													2020/11/23	
							ZAM000436500													2021/05/21	
							ZAM000436500													2021/11/22	
Negotiable Certificates Of Deposit	SBSNCDX202111222I8,6	STANDARD BANK OF SOUTH	Active	2018/11/21		2021/11/22	ZAM000436526	10000000	8.6	ISDF	None							2018/11/21			Category2
							ZAM000436526													2019/05/21	
							ZAM000436526													2019/11/21	
							ZAM000436526													2020/05/21	
							ZAM000436526													2020/11/23	
							ZAM000436526													2021/05/21	
							ZAM000436526													2021/11/22	
Negotiable Certificates Of Deposit	RANNCDX202111192I8,6000000	RAND MERCHANT BANK	Active	2018/11/21		2021/11/19	ZAM000436450	15000000	8.6	ISDF	None							2018/11/21			Category2
							ZAM000436450													2019/05/21	
							ZAM000436450													2019/11/21	
							ZAM000436450													2020/05/21	
							ZAM000436450													2020/11/23	
							ZAM000436450													2021/05/21	
							ZAM000436450													2021/11/19	
Negotiable Certificates Of Deposit	ABPNCDX202311172I9,16	ABSA BANK LIMITED	Active	2018/11/21		2023/11/17	ZAM000436443	50000000	9.16	ISDF	None							2018/11/21			Category2
							ZAM000436443													2019/05/17	
							ZAM000436443													2019/11/18	
							ZAM000436443													2020/05/18	
							ZAM000436443													2020/11/17	
							ZAM000436443													2021/05/17	
							ZAM000436443													2021/11/17	
							ZAM000436443													2022/05/17	
							ZAM000436443													2022/11/17	
							ZAM000436443													2023/05/17	
							ZAM000436443													2023/11/17	
Negotiable Certificates Of Deposit	IPNNCDX202111262I8,65	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/26	ZAM000436542	15000000	8.65	ISDF	None							2018/11/21			Category2
							ZAM000436542													2019/05/27	
							ZAM000436542													2019/11/26	
							ZAM000436542													2020/05/26	
							ZAM000436542													2020/11/26	
							ZAM000436542													2021/05/26	
							ZAM000436542													2021/11/26	
Negotiable Certificates Of Deposit	ABPNCDX202111222I8,6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436435	15000000	8.6	ISDF	None							2018/11/21			Category2
							ZAM000436435													2019/05/21	
							ZAM000436435													2019/11/21	
							ZAM000436435													2020/05/21	
							ZAM000436435													2020/11/23	
							ZAM000436435													2021/05/21	
							ZAM000436435													2021/11/22	
Negotiable Certificates Of Deposit	NBKNCDX202111222I8,54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM000436609	0	8.54	ISDF	None							2018/11/22			Category2
							ZAM000436609													2019/05/22	
							ZAM000436609													2019/11/22	
							ZAM000436609													2020/05/22	
							ZAM000436609													2020/11/23	
							ZAM000436609													2021/05/24	
							ZAM000436609													2021/11/22	
Floating Rate Notes	RANFRNX202011203IJ03XXXXPLB80,	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAM000436328	2000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22			Category3
							ZAM000436328													2020/11/20	
							ZAM000436328		7.95										2019/02/20	2019/02/20	
							ZAM000436328		7.958										2019/05/20	2019/05/20	
							ZAM000436328		7.633										2019/08/20	2019/08/20	
							ZAM000436328		7.6										2019/11/20	2019/11/20	
							ZAM000436328		7.35										2020/02/20	2020/02/20	
							ZAM000436328		5.167										2020/05/20	2020/05/20	
							ZAM000436328		4.242										2020/08/20	2020/08/20	
Floating Rate Notes	RANFRNX202011203IJ03XXXXPLB80,	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAM000436336	0	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22			Category3
							ZAM000436336													2020/11/20	
							ZAM000436336		7.95										2019/02/20	2019/02/20	
							ZAM000436336		7.958										2019/05/20	2019/05/20	
							ZAM000436336		7.633										2019/08/20	2019/08/20	
							ZAM000436336		7.6										2019/11/20	2019/11/20	
							ZAM000436336		7.35										2020/02/20	2020/02/20	
							ZAM000436336		5.167										2020/05/20	2020/05/20	
							ZAM000436336		4.242										2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202311233IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAM000436781	3000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/11/23			Category3
							ZAM000436781													2023/11/23	
							ZAM000436781		8.4										2019/02/25	2019/02/25	
							ZAM000436781		8.392										2019/05/23	2019/05/23	
							ZAM000436781		8.067										2019/08/23	2019/08/23	
							ZAM000436781		8.05										2019/11/25	2019/11/25	
							ZAM000436781		7.792										2020/02/24	2020/02/24	
							ZAM000436781		5.308										2020/05/25	2020/05/25	
							ZAM000436781		4.692										2020/08/24	2020/08/24	
							ZAM000436781												2020/11/23	2020/11/23	
							ZAM000436781												2021/02/23	2021/02/23	
							ZAM000436781												2021/05/24	2021/05/24	
							ZAM000436781												2021/08/23	2021/08/23	
							ZAM000436781												2021/11/23	2021/11/23	
							ZAM000436781												2022/02/23	2022/02/23	
							ZAM000436781												2022/05/23	2022/05/23	
							ZAM000436781												2022/08/23	2022/08/23	
							ZAM000436781												2022/11/23	2022/11/23	
							ZAM000436781												2023/02/23	2023/02/23	
							ZAM000436781												2023/05/23	2023/05/23	
							ZAM000436781												2023/08/23	2023/08/23	
Negotiable Certificates Of Deposit	NBKNCDX202111262I8,52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM000436856	0	8.52	ISDF	None							2018/11/26			Category2
							ZAM000436856													2019/05/27	
							ZAM000436856													2019/11/26	
							ZAM000436856													2020/05/26	
							ZAM000436856													2020/11/26	
							ZAM000436856													2021/05/26	
							ZAM000436856													2021/11/26	
Negotiable Certificates Of Deposit	ABPNCDX202312042I9,	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM000437961	12000000	9	ISDF	None							2018/12/04			Category2
							ZAM000437961													2019/06/04	
							ZAM000437961													2019/12/04	
							ZAM000437961													2020/06/04	
							ZAM000437961													2020/12/04	
							ZAM000437961													2021/06/04	
							ZAM000437961													2021/12/06	
							ZAM000437961													2022/06/06	
							ZAM000437961													2022/12/05	
							ZAM000437961													2023/06/05	
							ZAM000437961													2023/12/04	
Floating Rate Notes	RANFRNX202812053IJ03XXXXPLB182,5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM000438050	0	5.27	ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05			Category3
							ZAM000438050													2028/12/05	
							ZAM000438050		8.975										2019/03/05	2019/03/05	
							ZAM000438050		8.933										2019/06/05	2019/06/05	
							ZAM000438050		8.633										2019/09/05	2019/09/05	
							ZAM000438050		8.625										2019/12/05	2019/12/05	
							ZAM000438050		8.317										2020/03/05	2020/03/05	
							ZAM000438050		5.783										2020/06/05	2020/06/05	
							ZAM000438050		5.267										2020/09/07	2020/09/07	
							ZAM000438050												2020/12/07	2020/12/07	
							ZAM000438050												2021/03/05	2021/03/05	
							ZAM000438050												2021/06/07	2021/06/07	

							ZAM000438050												2021/09/06	2021/09/06	
							ZAM000438050												2021/12/06	2021/12/06	
							ZAM000438050												2022/03/07	2022/03/07	
							ZAM000438050												2022/06/06	2022/06/06	
							ZAM000438050												2022/09/05	2022/09/05	
							ZAM000438050												2022/12/05	2022/12/05	
							ZAM000438050												2023/03/06	2023/03/06	
							ZAM000438050												2023/06/05	2023/06/05	
							ZAM000438050												2023/09/05	2023/09/05	
							ZAM000438050												2023/12/05	2023/12/05	
							ZAM000438050												2024/03/05	2024/03/05	
							ZAM000438050												2024/06/05	2024/06/05	
							ZAM000438050												2024/09/05	2024/09/05	
							ZAM000438050												2024/12/05	2024/12/05	
							ZAM000438050												2025/03/05	2025/03/05	
							ZAM000438050												2025/06/05	2025/06/05	
							ZAM000438050												2025/09/05	2025/09/05	
							ZAM000438050												2025/12/05	2025/12/05	
							ZAM000438050												2026/03/05	2026/03/05	
							ZAM000438050												2026/06/05	2026/06/05	
							ZAM000438050												2026/09/07	2026/09/07	
							ZAM000438050												2026/12/07	2026/12/07	
							ZAM000438050												2027/03/05	2027/03/05	
							ZAM000438050												2027/06/07	2027/06/07	
							ZAM000438050												2027/09/06	2027/09/06	
							ZAM000438050												2027/12/06	2027/12/06	
							ZAM000438050												2028/03/06	2028/03/06	
							ZAM000438050												2028/06/05	2028/06/05	
							ZAM000438050												2028/09/05	2028/09/05	
Negotiable Certificates Of Deposit	SBSNCDX202212052I8,85	STANDARD BANK OF SOUTH	Active	2018/12/05		2022/12/05	ZAM000438043	3000000	8.85	ISDF	None							2018/12/05			Category2
							ZAM000438043													2019/06/05	
							ZAM000438043													2019/12/05	
							ZAM000438043													2020/06/05	
							ZAM000438043													2020/12/07	
							ZAM000438043													2021/06/07	
							ZAM000438043													2021/12/06	
							ZAM000438043													2022/06/06	
							ZAM000438043													2022/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011273IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH	Active	2018/12/05		2020/11/27	ZAM000438001	200000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/12/05			Category3
							ZAM000438001													2020/11/27	
							ZAM000438001		8.125										2019/03/05	2019/03/05	
							ZAM000438001		8.083										2019/06/05	2019/06/05	
							ZAM000438001		7.783										2019/09/05	2019/09/05	
							ZAM000438001		7.775										2019/12/05	2019/12/05	
							ZAM000438001		7.467										2020/03/05	2020/03/05	
							ZAM000438001		4.933										2020/06/05	2020/06/05	
							ZAM000438001		4.417										2020/09/07	2020/09/07	
Floating Rate Notes	RANFRNX202812063IJ03XXXXPLB177,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438159	0	5.22	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM000438159													2028/12/06	
							ZAM000438159		8.925										2019/03/06	2019/03/06	
							ZAM000438159		8.842										2019/06/06	2019/06/06	
							ZAM000438159		8.583										2019/09/06	2019/09/06	
							ZAM000438159		8.575										2019/12/06	2019/12/06	
							ZAM000438159		8.258										2020/03/06	2020/03/06	
							ZAM000438159		5.717										2020/06/08	2020/06/08	
							ZAM000438159		5.217										2020/09/07	2020/09/07	
							ZAM000438159												2020/12/07	2020/12/07	
							ZAM000438159												2021/03/08	2021/03/08	
							ZAM000438159												2021/06/07	2021/06/07	
							ZAM000438159												2021/09/06	2021/09/06	
							ZAM000438159												2021/12/06	2021/12/06	
							ZAM000438159												2022/03/07	2022/03/07	
							ZAM000438159												2022/06/06	2022/06/06	
							ZAM000438159												2022/09/06	2022/09/06	
							ZAM000438159												2022/12/06	2022/12/06	
							ZAM000438159												2023/03/06	2023/03/06	
							ZAM000438159												2023/06/06	2023/06/06	
							ZAM000438159												2023/09/06	2023/09/06	
							ZAM000438159												2023/12/06	2023/12/06	
							ZAM000438159												2024/03/06	2024/03/06	
							ZAM000438159												2024/06/06	2024/06/06	
							ZAM000438159												2024/09/06	2024/09/06	
							ZAM000438159												2024/12/06	2024/12/06	
							ZAM000438159												2025/03/06	2025/03/06	
							ZAM000438159												2025/06/06	2025/06/06	
							ZAM000438159												2025/09/08	2025/09/08	
							ZAM000438159												2025/12/08	2025/12/08	
							ZAM000438159												2026/03/06	2026/03/06	
							ZAM000438159												2026/06/08	2026/06/08	
							ZAM000438159												2026/09/07	2026/09/07	
							ZAM000438159												2026/12/07	2026/12/07	
							ZAM000438159												2027/03/08	2027/03/08	
							ZAM000438159												2027/06/07	2027/06/07	
							ZAM000438159												2027/09/06	2027/09/06	
							ZAM000438159												2027/12/06	2027/12/06	
							ZAM000438159												2028/03/06	2028/03/06	
							ZAM000438159												2028/06/06	2028/06/06	
							ZAM000438159												2028/09/06	2028/09/06	
Floating Rate Notes	RANFRNX202812063IJ03XXXXPLB177,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438167	500000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM000438167													2028/12/06	
							ZAM000438167		8.925										2019/03/06	2019/03/06	
							ZAM000438167		8.842										2019/06/06	2019/06/06	
							ZAM000438167		8.583										2019/09/06	2019/09/06	
							ZAM000438167		8.575										2019/12/06	2019/12/06	
							ZAM000438167		8.258										2020/03/06	2020/03/06	
							ZAM000438167		5.717										2020/06/08	2020/06/08	
							ZAM000438167		5.217										2020/09/07	2020/09/07	
							ZAM000438167												2020/12/07	2020/12/07	
							ZAM000438167												2021/03/08	2021/03/08	
							ZAM000438167												2021/06/07	2021/06/07	
							ZAM000438167												2021/09/06	2021/09/06	
							ZAM000438167												2021/12/06	2021/12/06	
							ZAM000438167												2022/03/07	2022/03/07	
							ZAM000438167												2022/06/06	2022/06/06	
							ZAM000438167												2022/09/06	2022/09/06	
							ZAM000438167												2022/12/06	2022/12/06	
							ZAM000438167												2023/03/06	2023/03/06	
							ZAM000438167												2023/06/06	2023/06/06	
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							ZAM000438167												2023/12/06	2023/12/06	
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							ZAM000438167												2024/06/06	2024/06/06	
							ZAM000438167												2024/09/06	2024/09/06	
							ZAM000438167												2024/12/06	2024/12/06	
							ZAM000438167												2025/03/06	2025/03/06	
							ZAM000438167												2025/06/06	2025/06/06	
							ZAM000438167												2025/09/08	2025/09/08	
							ZAM000438167												2025/12/08	2025/12/08	
							ZAM000438167												2026/03/06	2026/03/06	
							ZAM000438167												2026/06/08	2026/06/08	
							ZAM000438167												2026/09/07	2026/09/07	
							ZAM000438167												2026/12/07	2026/12/07	
							ZAM000438167												2027/03/08	2027/03/08	
							ZAM000438167												2027/06/07	2027/06/07	
							ZAM000438167												2027/09/06	2027/09/06	
							ZAM000438167												2027/12/06	2027/12/06	
							ZAM000438167												2028/03/06	2028/03/06	
							ZAM000438167												2028/06/06	2028/06/06	
							ZAM000438167												2028/09/06	2028/09/06	
Negotiable Certificates Of Deposit	SBSNCDX202212062I8,85	STANDARD BANK OF SOUTH	Active	2018/12/06		2022/12/06	ZAM000438274	3000000	8.85	ISDF	None							2018/12/06			Category2
							ZAM000438274													2019/06/06	
							ZAM000438274													2019/12/06	
							ZAM000438274													2020/06/08	
							ZAM000438274													2020/12/07	
							ZAM000438274													2021/06/07	
							ZAM000438274													2021/12/06	
							ZAM000438274													2022/06/06	
							ZAM000438274													2022/12/06	
Floating Rate Notes	RANFRNX202812063IJ03XXXXPLB182,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438084	500000000	5.27	ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM000438084													2028/12/06	
							ZAM000438084		8.975										2019/03/06	2019/03/06	
							ZAM000438084		8.892										2019/06/06	2019/06/06	
							ZAM000438084		8.633										2019/09/06	2019/09/06	
							ZAM000438084		8.625										2019/12/06	2019/12/06	
							ZAM000438084		8.308										2020/03/06	2020/03/06	
							ZAM000438084		5.767										2020/06/08	2020/06/08	
							ZAM000438084		5.267										2020/09/07	2020/09/07	
							ZAM000438084												2020/12/07	2020/12/07	
							ZAM000438084												2021/03/08	2021/03/08	
							ZAM000438084												2021/06/07	2021/06/07	
							ZAM000438084												2021/09/06	2021/09/06	
							ZAM000438084												2021/12/06	2021/12/06	
							ZAM000438084												2022/03/07	2022/03/07	
							ZAM000438084												2022/06/06	2022/06/06	
							ZAM000438084												2022/09/06	2022/09/06	
							ZAM000438084												2022/12/06	2022/12/06	
							ZAM000438084												2023/03/06	2023/03/06	
							ZAM000438084												2023/06/06	2023/06/06	
							ZAM000438084												2023/09/06	2023/09/06	
							ZAM000438084												2023/12/06	2023/12/06	
							ZAM000438084												2024/03/06	2024/03/06	
							ZAM000438084												2024/06/06	2024/06/06	
							ZAM000438084												2024/09/06	2024/09/06	
							ZAM000438084												2024/12/06	2024/12/06	
							ZAM000438084												2025/03/06	2025/03/06	
							ZAM000438084												2025/06/06	2025/06/06	
							ZAM000438084												2025/09/08	2025/09/08	
							ZAM000438084												2025/12/08	2025/12/08	
							ZAM000438084												2026/03/06	2026/03/06	
							ZAM000438084												2026/06/08	2026/06/08	
							ZAM000438084												2026/09/07	2026/09/07	
							ZAM000438084												2026/12/07	2026/12/07	
							ZAM000438084												2027/03/08	2027/03/08	
							ZAM000438084												2027/06/07	2027/06/07	
							ZAM000438084												2027/09/06	2027/09/06	
							ZAM000438084												2027/12/06	2027/12/06	
							ZAM000438084												2028/03/06	2028/03/06	
							ZAM000438084												2028/06/06	2028/06/06	
							ZAM000438084												2028/09/06	2028/09/06	
Floating Rate Notes	UMFFRNX202212073IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/12/07		2022/12/07	ZAM000438266	50000000	11.65	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/07			Category3
							ZAM000438266													2019/06/07	
							ZAM000438266													2019/09/09	
							ZAM000438266													2019/12/09	
							ZAM000438266													2020/03/09	
							ZAM000438266													2020/06/08	
							ZAM000438266													2020/09/07	
							ZAM000438266													2020/12/07	
							ZAM000438266													2021/03/08	
							ZAM000438266													2021/06/07	
							ZAM000438266													2021/09/07	
							ZAM000438266													2021/12/07	
							ZAM000438266													2022/03/07	
							ZAM000438266													2022/06/07	
							ZAM000438266													2022/09/07	
							ZAM000438266													2022/12/07	
							ZAM000438266		11.65										2019/03/07	2019/03/07	
Floating Rate Notes	ABPFRNX202312073IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2018/12/07		2023/12/07	ZAM000438480	5000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/12/07			Category3
							ZAM000438480													2023/12/07	
							ZAM000438480		8.3										2019/03/07	2019/03/07	
							ZAM000438480		8.208										2019/06/07	2019/06/07	
							ZAM000438480		7.958										2019/09/09	2019/09/09	
							ZAM000438480		7.95										2019/12/09	2019/12/09	
							ZAM000438480		7.625										2020/03/09	2020/03/09	
							ZAM000438480		5.092										2020/06/08	2020/06/08	
							ZAM000438480		4.592										2020/09/07	2020/09/07	
							ZAM000438480												2020/12/07	2020/12/07	
							ZAM000438480												2021/03/08	2021/03/08	
							ZAM000438480												2021/06/07	2021/06/07	
							ZAM000438480												2021/09/07	2021/09/07	
							ZAM000438480												2021/12/07	2021/12/07	
							ZAM000438480												2022/03/07	2022/03/07	
							ZAM000438480												2022/06/07	2022/06/07	
							ZAM000438480												2022/09/07	2022/09/07	
							ZAM000438480												2022/12/07	2022/12/07	
							ZAM000438480												2023/03/07	2023/03/07	
							ZAM000438480												2023/06/07	2023/06/07	
							ZAM000438480												2023/09/07	2023/09/07	
Negotiable Certificates Of Deposit	RANNCDX202112092I8,7000000	RAND MERCHANT BANK	Active	2018/12/10		2021/12/09	ZAM000438688	250000000	8.7	ISDF	None							2018/12/10			Category2
							ZAM000438688													2019/06/10	
							ZAM000438688													2019/12/10	
							ZAM000438688													2020/06/10	
							ZAM000438688													2020/12/10	
							ZAM000438688													2021/06/10	
							ZAM000438688													2021/12/09	
Negotiable Certificates Of Deposit	RANNCDX202212122I8,9100000	RAND MERCHANT BANK	Active	2018/12/11		2022/12/12	ZAM000438720	3000000	8.91	ISDF	None							2018/12/11			Category2
							ZAM000438720													2019/06/11	
							ZAM000438720													2019/12/11	
							ZAM000438720													2020/06/11	
							ZAM000438720													2020/12/11	
							ZAM000438720													2021/06/11	
							ZAM000438720													2021/12/13	
							ZAM000438720													2022/06/13	
							ZAM000438720													2022/12/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012113IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2018/12/11		2020/12/11	ZAM000438845	2000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/11			Category3
							ZAM000438845													2020/12/11	
							ZAM000438845		8.05										2019/03/11	2019/03/11	
							ZAM000438845		7.958										2019/06/11	2019/06/11	
							ZAM000438845		7.708										2019/09/11	2019/09/11	
							ZAM000438845		7.7										2019/12/11	2019/12/11	
							ZAM000438845		7.367										2020/03/11	2020/03/11	
							ZAM000438845		4.842										2020/06/11	2020/06/11	
							ZAM000438845		4.275										2020/09/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012113IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2018/12/11		2020/12/11	ZAM000438829	2000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/11			Category3
							ZAM000438829		8										2019/03/11	2019/03/11	
							ZAM000438829		7.908										2019/06/11	2019/06/11	
							ZAM000438829		7.658										2019/09/11	2019/09/11	
							ZAM000438829		7.65										2019/12/11	2019/12/11	
							ZAM000438829		7.317										2020/03/11	2020/03/11	
							ZAM000438829		4.792										2020/06/11	2020/06/11	
							ZAM000438829		4.225										2020/09/11	2020/09/11	
							ZAM000438829												2020/12/11	2020/12/11	
Negotiable Certificates Of Deposit	RANNCDX202312122I9,1600000	RAND MERCHANT BANK	Active	2018/12/12		2023/12/12	ZAM000438852	0	9.16	ISDF	None							2018/12/12			Category2
							ZAM000438852													2019/06/12	
							ZAM000438852													2019/12/12	
							ZAM000438852													2020/06/12	
							ZAM000438852													2020/12/14	
							ZAM000438852													2021/06/14	
							ZAM000438852													2021/12/13	
							ZAM000438852													2022/06/13	
							ZAM000438852													2022/12/12	
							ZAM000438852													2023/06/12	
							ZAM000438852													2023/12/12	
Negotiable Certificates Of Deposit	ABPNCDX202312122I9,15	ABSA BANK LIMITED	Active	2018/12/12		2023/12/12	ZAM000438985	21000000	9.15	ISDF	None							2018/12/12			Category2
							ZAM000438985													2019/06/12	
							ZAM000438985													2019/12/12	
							ZAM000438985													2020/06/12	
							ZAM000438985													2020/12/14	
							ZAM000438985													2021/06/14	
							ZAM000438985													2021/12/13	
							ZAM000438985													2022/06/13	
							ZAM000438985													2022/12/12	
							ZAM000438985													2023/06/12	
							ZAM000438985													2023/12/12	
Negotiable Certificates Of Deposit	RANNCDX202212122I8,8900000	RAND MERCHANT BANK	Active	2018/12/12		2022/12/12	ZAM000438910	0	8.89	ISDF	None							2018/12/12			Category2
							ZAM000438910													2019/06/12	
							ZAM000438910													2019/12/12	
							ZAM000438910													2020/06/12	
							ZAM000438910													2020/12/14	
							ZAM000438910													2021/06/14	
							ZAM000438910													2021/12/13	
							ZAM000438910													2022/06/13	
							ZAM000438910													2022/12/12	
Negotiable Certificates Of Deposit	SBSNCDX202212142I8,87	STANDARD BANK OF SOUTH	Active	2018/12/14		2022/12/14	ZAM000439371	4000000	8.87	ISDF	None							2018/12/14			Category2
							ZAM000439371													2019/06/14	
							ZAM000439371													2019/12/17	
							ZAM000439371													2020/06/15	
							ZAM000439371													2020/12/14	
							ZAM000439371													2021/06/14	
							ZAM000439371													2021/12/14	
							ZAM000439371													2022/06/14	
							ZAM000439371													2022/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112143IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2018/12/14		2021/12/14	ZAM000439249	120000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14			Category3
							ZAM000439249													2021/12/14	
							ZAM000439249		8.1										2019/03/14	2019/03/14	
							ZAM000439249		8.008										2019/06/14	2019/06/14	
							ZAM000439249		7.758										2019/09/16	2019/09/16	
							ZAM000439249		7.75										2019/12/17	2019/12/17	
							ZAM000439249		7.333										2020/03/16	2020/03/16	
							ZAM000439249		4.892										2020/06/15	2020/06/15	
							ZAM000439249		4.325										2020/09/14	2020/09/14	
							ZAM000439249												2020/12/14	2020/12/14	
							ZAM000439249												2021/03/15	2021/03/15	
							ZAM000439249												2021/06/14	2021/06/14	
							ZAM000439249												2021/09/14	2021/09/14	
Floating Rate Notes	RANFRNX202112143IJ03XXXXPLB96,	RAND MERCHANT BANK	Active	2018/12/14		2021/12/14	ZAM000439223	140000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/12/14			Category3
							ZAM000439223													2021/12/14	
							ZAM000439223		8.11										2019/03/14	2019/03/14	
							ZAM000439223		8.018										2019/06/14	2019/06/14	
							ZAM000439223		7.768										2019/09/16	2019/09/16	
							ZAM000439223		7.76										2019/12/17	2019/12/17	
							ZAM000439223		7.343										2020/03/16	2020/03/16	
							ZAM000439223		4.902										2020/06/15	2020/06/15	
							ZAM000439223		4.335										2020/09/14	2020/09/14	
							ZAM000439223												2020/12/14	2020/12/14	
							ZAM000439223												2021/03/15	2021/03/15	
							ZAM000439223												2021/06/14	2021/06/14	
							ZAM000439223												2021/09/14	2021/09/14	
Floating Rate Notes	ABPFRNX202112143IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2018/12/14		2021/12/14	ZAM000439538	120000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14			Category3
							ZAM000439538													2021/12/14	
							ZAM000439538		8.1										2019/03/14	2019/03/14	
							ZAM000439538		8.008										2019/06/14	2019/06/14	
							ZAM000439538		7.758										2019/09/16	2019/09/16	
							ZAM000439538		7.75										2019/12/17	2019/12/17	
							ZAM000439538		7.333										2020/03/16	2020/03/16	
							ZAM000439538		4.892										2020/06/15	2020/06/15	
							ZAM000439538		4.325										2020/09/14	2020/09/14	
							ZAM000439538												2020/12/14	2020/12/14	
							ZAM000439538												2021/03/15	2021/03/15	
							ZAM000439538												2021/06/14	2021/06/14	
							ZAM000439538												2021/09/14	2021/09/14	
Notes	FO1NOTX202112203IJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Active	2018/12/18		2021/12/20	ZAM000438902	250000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			Category3
							ZAM000438902													2021/12/20	
							ZAM000438902		8.4										2019/03/19	2019/03/19	
							ZAM000438902		8.3										2019/06/18	2019/06/18	
							ZAM000438902		8.058										2019/09/17	2019/09/17	
							ZAM000438902		8.05										2019/12/18	2019/12/18	
							ZAM000438902		7.633										2020/03/18	2020/03/18	
							ZAM000438902		5.192										2020/06/18	2020/03/19	
							ZAM000438902		4.617										2020/09/18	2020/06/18	
							ZAM000438902												2020/12/18	2020/09/18	
							ZAM000438902												2021/03/19	2020/12/18	
							ZAM000438902												2021/06/18	2021/06/18	
							ZAM000438902												2021/09/17	2021/09/17	
Floating Rate Notes	RANFRNX202312273IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2018/12/27		2023/12/27	ZAM000440403	140000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2018/12/27			Category3
							ZAM000440403													2023/12/27	
							ZAM000440403		8.35										2019/03/27	2019/03/27	
							ZAM000440403		8.233										2019/06/27	2019/06/27	
							ZAM000440403		7.992										2019/09/27	2019/09/27	
							ZAM000440403		8										2019/12/27	2019/12/27	
							ZAM000440403		6.875										2020/03/27	2020/03/27	
							ZAM000440403		5.117										2020/06/29	2020/06/29	
							ZAM000440403		4.558										2020/09/28	2020/09/28	
							ZAM000440403												2020/12/28	2020/12/28	
							ZAM000440403												2021/03/29	2021/03/29	
							ZAM000440403												2021/06/28	2021/06/28	
							ZAM000440403												2021/09/27	2021/09/27	
							ZAM000440403												2021/12/28	2021/12/28	
							ZAM000440403												2022/03/28	2022/03/28	
							ZAM000440403												2022/06/27	2022/06/27	
							ZAM000440403												2022/09/27	2022/09/27	
							ZAM000440403												2022/12/27	2022/12/27	
							ZAM000440403												2023/03/27	2023/03/27	
							ZAM000440403												2023/06/27	2023/06/27	
							ZAM000440403												2023/09/27	2023/09/27	
Negotiable Certificates Of Deposit	RANNCDX202312272I8,9850000	RAND MERCHANT BANK	Active	2018/12/27		2023/12/27	ZAM000440296	150000000	8.985	ISDF	None							2018/12/27			Category2
							ZAM000440296													2019/06/27	
							ZAM000440296													2019/12/27	
							ZAM000440296													2020/06/29	
							ZAM000440296													2020/12/28	
							ZAM000440296													2021/06/28	
							ZAM000440296													2021/12/28	
							ZAM000440296													2022/06/27	
							ZAM000440296													2022/12/27	
							ZAM000440296													2023/06/27	
							ZAM000440296													2023/12/27	
Floating Rate Notes	RANFRNX202112243IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2018/12/27		2021/12/24	ZAM000440395	140000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/12/27			Category3
							ZAM000440395													2021/12/24	
							ZAM000440395		8.125										2019/03/27	2019/03/27	
							ZAM000440395		8.008										2019/06/27	2019/06/27	
							ZAM000440395		7.767										2019/09/27	2019/09/27	
							ZAM000440395		7.775										2019/12/27	2019/12/27	
							ZAM000440395		6.65										2020/03/27	2020/03/27	
							ZAM000440395		4.892										2020/06/29	2020/06/29	
							ZAM000440395		4.333										2020/09/28	2020/09/28	
							ZAM000440395												2020/12/28	2020/12/28	
							ZAM000440395												2021/03/29	2021/03/29	
							ZAM000440395												2021/06/28	2021/06/28	
							ZAM000440395												2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	IPNNCDX202201042I8,50	INVESTEC BANK LIMITED	Active	2019/01/04		2022/01/04	ZAM000440973	200000000	8.5	ISDF	None							2019/01/04			Category2
							ZAM000440973													2019/07/04	
							ZAM000440973													2020/01/06	
							ZAM000440973													2020/07/06	
							ZAM000440973													2021/01/04	
							ZAM000440973													2021/07/05	
							ZAM000440973													2022/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2019/01/09		2021/01/11	ZAM000441583	1000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/09			Category3
							ZAM000441583													2021/01/11	
							ZAM000441583		8.008										2019/04/09	2019/04/09	
							ZAM000441583		7.867										2019/07/09	2019/07/09	
							ZAM000441583		7.625										2019/10/09	2019/10/09	
							ZAM000441583		7.65										2020/01/09	2020/01/09	
							ZAM000441583		6.45										2020/04/09	2020/04/09	
							ZAM000441583		4.725										2020/07/09	2020/07/09	
							ZAM000441583		4.208										2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	RANNCDX202401082I8,8200000	RAND MERCHANT BANK	Active	2019/01/09		2024/01/08	ZAM000441732	0	8.82	ISDF	None							2019/01/09			Category2
							ZAM000441732													2019/07/09	
							ZAM000441732													2020/01/09	
							ZAM000441732													2020/07/09	
							ZAM000441732													2021/01/11	
							ZAM000441732													2021/07/09	
							ZAM000441732													2022/01/10	
							ZAM000441732													2022/07/11	
							ZAM000441732													2023/01/09	
							ZAM000441732													2023/07/10	
							ZAM000441732													2024/01/08	
Floating Rate Notes	RANFRNX202301093IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2019/01/09		2023/01/09	ZAM000441559	10000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/01/09			Category3
							ZAM000441559													2023/01/09	
							ZAM000441559		8.208										2019/04/09	2019/04/09	
							ZAM000441559		8.067										2019/07/09	2019/07/09	
							ZAM000441559		7.825										2019/10/09	2019/10/09	
							ZAM000441559		7.85										2020/01/09	2020/01/09	
							ZAM000441559		6.65										2020/04/09	2020/04/09	
							ZAM000441559		4.925										2020/07/09	2020/07/09	
							ZAM000441559		4.408										2020/10/09	2020/10/09	
							ZAM000441559												2021/01/11	2021/01/11	
							ZAM000441559												2021/04/09	2021/04/09	
							ZAM000441559												2021/07/09	2021/07/09	
							ZAM000441559												2021/10/11	2021/10/11	

							ZAM000441559												2022/01/10	2022/01/10	
							ZAM000441559												2022/04/11	2022/04/11	
							ZAM000441559												2022/07/11	2022/07/11	
							ZAM000441559												2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301093IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2019/01/09		2023/01/09	ZAM000441575	30000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/01/09			Category3
							ZAM000441575													2023/01/09	
							ZAM000441575		8.208										2019/04/09	2019/04/09	
							ZAM000441575		8.067										2019/07/09	2019/07/09	
							ZAM000441575		7.825										2019/10/09	2019/10/09	
							ZAM000441575		7.85										2020/01/09	2020/01/09	
							ZAM000441575		6.65										2020/04/09	2020/04/09	
							ZAM000441575		4.925										2020/07/09	2020/07/09	
							ZAM000441575		4.408										2020/10/09	2020/10/09	
							ZAM000441575												2021/01/11	2021/01/11	
							ZAM000441575												2021/04/09	2021/04/09	
							ZAM000441575												2021/07/09	2021/07/09	
							ZAM000441575												2021/10/11	2021/10/11	
							ZAM000441575												2022/01/10	2022/01/10	
							ZAM000441575												2022/04/11	2022/04/11	
							ZAM000441575												2022/07/11	2022/07/11	
							ZAM000441575												2022/10/10	2022/10/10	
Floating Rate Notes	RANFRNX202101083IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2019/01/09		2021/01/08	ZAM000441567	2000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/01/09			Category3
							ZAM000441567													2021/01/08	
							ZAM000441567		8.008										2019/04/08	2019/04/08	
							ZAM000441567		7.867										2019/07/08	2019/07/08	
							ZAM000441567		7.625										2019/10/08	2019/10/08	
							ZAM000441567		7.65										2020/01/08	2020/01/08	
							ZAM000441567		6.45										2020/04/08	2020/04/08	
							ZAM000441567		4.725										2020/07/08	2020/07/08	
							ZAM000441567		4.208										2020/10/08	2020/10/08	
Floating Rate Notes	RANFRNX202201103IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/01/10		2022/01/10	ZAM000441948	100000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/10			Category3
							ZAM000441948													2022/01/10	
							ZAM000441948		8.108										2019/04/10	2019/04/10	
							ZAM000441948		7.967										2019/07/10	2019/07/10	
							ZAM000441948		7.725										2019/10/10	2019/10/10	
							ZAM000441948		7.75										2020/01/10	2020/01/10	
							ZAM000441948		6.55										2020/04/14	2020/04/14	
							ZAM000441948		4.825										2020/07/10	2020/07/10	
							ZAM000441948		4.308										2020/10/12	2020/10/12	
							ZAM000441948												2021/01/11	2021/01/11	
							ZAM000441948												2021/04/12	2021/04/12	
							ZAM000441948												2021/07/12	2021/07/12	
							ZAM000441948												2021/10/11	2021/10/11	
Negotiable Certificates Of Deposit	RANNCDX202401122I8,8800000	RAND MERCHANT BANK	Active	2019/01/14		2024/01/12	ZAM000442300	120000000	8.88	ISDF	None							2019/01/14			Category2
							ZAM000442300													2019/07/12	
							ZAM000442300													2020/01/13	
							ZAM000442300													2020/07/13	
							ZAM000442300													2021/01/12	
							ZAM000442300													2021/07/12	
							ZAM000442300													2022/01/12	
							ZAM000442300													2022/07/12	
							ZAM000442300													2023/01/12	
							ZAM000442300													2023/07/12	
							ZAM000442300													2024/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201173IJ03XXXXPLP0,925	NEDBANK CAPITAL	Active	2019/01/17		2022/01/17	ZAM000442995	5000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/17			Category3
							ZAM000442995													2022/01/17	
							ZAM000442995		8.083										2019/04/17	2019/04/17	
							ZAM000442995		7.917										2019/07/17	2019/07/17	
							ZAM000442995		7.7										2019/10/17	2019/10/17	
							ZAM000442995		7.517										2020/01/17	2020/01/17	
							ZAM000442995		5.525										2020/04/17	2020/04/17	
							ZAM000442995		4.767										2020/07/17	2020/07/17	
							ZAM000442995		4.267										2020/10/19	2020/10/19	
							ZAM000442995												2021/01/18	2021/01/18	
							ZAM000442995												2021/04/19	2021/04/19	
							ZAM000442995												2021/07/19	2021/07/19	
							ZAM000442995												2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCDX202105212I8,26	ABSA BANK LIMITED	Active	2019/01/17		2021/05/21	ZAM000442987	15000000	8.26	ISDF	None							2019/01/17			Category2
							ZAM000442987													2019/05/21	
							ZAM000442987													2019/11/21	
							ZAM000442987													2020/05/21	
							ZAM000442987													2020/11/23	
							ZAM000442987													2021/05/21	
Floating Rate Notes	RANFRNX202601163IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2019/01/17		2026/01/16	ZAM000443118	400000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2019/01/17			Category3
							ZAM000443118													2026/01/16	
							ZAM000443118		8.633										2019/04/16	2019/04/16	
							ZAM000443118		8.475										2019/07/16	2019/07/16	
							ZAM000443118		8.25										2019/10/16	2019/10/16	
							ZAM000443118		8.275										2020/01/16	2020/01/16	
							ZAM000443118		6.075										2020/04/16	2020/04/16	
							ZAM000443118		5.325										2020/07/16	2020/07/16	
							ZAM000443118		4.825										2020/10/16	2020/10/16	
							ZAM000443118												2021/01/18	2021/01/18	
							ZAM000443118												2021/04/16	2021/04/16	
							ZAM000443118												2021/07/16	2021/07/16	
							ZAM000443118												2021/10/18	2021/10/18	
							ZAM000443118												2022/01/17	2022/01/17	
							ZAM000443118												2022/04/19	2022/04/19	
							ZAM000443118												2022/07/18	2022/07/18	
							ZAM000443118												2022/10/17	2022/10/17	
							ZAM000443118												2023/01/16	2023/01/16	
							ZAM000443118												2023/04/17	2023/04/17	
							ZAM000443118												2023/07/17	2023/07/17	
							ZAM000443118												2023/10/16	2023/10/16	
							ZAM000443118												2024/01/16	2024/01/16	
							ZAM000443118												2024/04/16	2024/04/16	
							ZAM000443118												2024/07/16	2024/07/16	
							ZAM000443118												2024/10/16	2024/10/16	
							ZAM000443118												2025/01/16	2025/01/16	
							ZAM000443118												2025/04/16	2025/04/16	
							ZAM000443118												2025/07/16	2025/07/16	
							ZAM000443118												2025/10/16	2025/10/16	
Linked Negotiable Certificates Of Deposit	ABPLNCD202401173IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2019/01/17		2024/01/17	ZAM000442912	1000000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2019/01/17			Category3
							ZAM000442912													2024/01/17	
							ZAM000442912		8.458										2019/04/17	2019/04/17	
							ZAM000442912		8.292										2019/07/17	2019/07/17	
							ZAM000442912		8.075										2019/10/17	2019/10/17	
							ZAM000442912		7.892										2020/01/17	2020/01/17	
							ZAM000442912		5.9										2020/04/17	2020/04/17	
							ZAM000442912		5.142										2020/07/17	2020/07/17	
							ZAM000442912		4.642										2020/10/19	2020/10/19	
							ZAM000442912												2021/01/18	2021/01/18	
							ZAM000442912												2021/04/19	2021/04/19	
							ZAM000442912												2021/07/19	2021/07/19	
							ZAM000442912												2021/10/18	2021/10/18	
							ZAM000442912												2022/01/17	2022/01/17	
							ZAM000442912												2022/04/19	2022/04/19	
							ZAM000442912												2022/07/18	2022/07/18	
							ZAM000442912												2022/10/17	2022/10/17	
							ZAM000442912												2023/01/17	2023/01/17	
							ZAM000442912												2023/04/17	2023/04/17	
							ZAM000442912												2023/07/17	2023/07/17	
							ZAM000442912												2023/10/17	2023/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202401223IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH	Active	2019/01/22		2024/01/22	ZAM000443811	200000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2019/01/22			Category3
							ZAM000443811													2024/01/22	
							ZAM000443811		8.383										2019/04/23	2019/04/23	
							ZAM000443811		8.1										2019/07/22	2019/07/22	
							ZAM000443811		8										2019/10/22	2019/10/22	
							ZAM000443811		7.783										2020/01/22	2020/01/22	
							ZAM000443811		5.817										2020/04/22	2020/04/22	
							ZAM000443811		5.017										2020/07/22	2020/07/22	
							ZAM000443811		4.558										2020/10/22	2020/10/22	
							ZAM000443811												2021/01/22	2021/01/22	
							ZAM000443811												2021/04/22	2021/04/22	
							ZAM000443811												2021/07/22	2021/07/22	
							ZAM000443811												2021/10/22	2021/10/22	
							ZAM000443811												2022/01/24	2022/01/24	
							ZAM000443811												2022/04/22	2022/04/22	
							ZAM000443811												2022/07/22	2022/07/22	
							ZAM000443811												2022/10/24	2022/10/24	
							ZAM000443811												2023/01/23	2023/01/23	
							ZAM000443811												2023/04/24	2023/04/24	
							ZAM000443811												2023/07/24	2023/07/24	
							ZAM000443811												2023/10/23	2023/10/23	
Floating Rate Notes	RANFRNX202201243IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2019/01/24		2022/01/24	ZAM000444165	180000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/01/24			Category3
							ZAM000444165													2022/01/24	
							ZAM000444165		8.158										2019/04/24	2019/04/24	
							ZAM000444165		7.842										2019/07/24	2019/07/24	
							ZAM000444165		7.775										2019/10/24	2019/10/24	
							ZAM000444165		7.558										2020/01/24	2020/01/24	
							ZAM000444165		5.592										2020/04/24	2020/04/24	
							ZAM000444165		4.758										2020/07/24	2020/07/24	
							ZAM000444165		4.333										2020/10/26	2020/10/26	
							ZAM000444165												2021/01/25	2021/01/25	
							ZAM000444165												2021/04/26	2021/04/26	
							ZAM000444165												2021/07/26	2021/07/26	
							ZAM000444165												2021/10/25	2021/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202201253IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2019/01/25		2022/01/25	ZAM000444264	200000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/01/25			Category3
							ZAM000444264													2022/01/25	
							ZAM000444264		8.183										2019/04/25	2019/04/25	
							ZAM000444264		7.867										2019/07/25	2019/07/25	
							ZAM000444264		7.808										2019/10/25	2019/10/25	
							ZAM000444264		7.583										2020/01/27	2020/01/27	
							ZAM000444264		5.617										2020/04/28	2020/04/28	
							ZAM000444264		4.783										2020/07/27	2020/07/27	
							ZAM000444264		4.358										2020/10/26	2020/10/26	
							ZAM000444264												2021/01/25	2021/01/25	
							ZAM000444264												2021/04/26	2021/04/26	
							ZAM000444264												2021/07/26	2021/07/26	
							ZAM000444264												2021/10/25	2021/10/25	
Negotiable Certificates Of Deposit	NBKNCDX202201282I8,38	NEDBANK CAPITAL	Active	2019/01/28		2022/01/28	ZAM000444561	300000000	8.38	ISDF	None							2019/01/28			Category2
							ZAM000444561													2019/07/29	
							ZAM000444561													2020/01/28	
							ZAM000444561													2020/07/28	
							ZAM000444561													2021/01/28	
							ZAM000444561													2021/07/28	
							ZAM000444561													2022/01/28	
Floating Rate Notes	RANFRNX202401303IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/01/30		2024/01/30	ZAM000444801	10000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/01/30			Category3
							ZAM000444801													2024/01/30	
							ZAM000444801		8.308										2019/04/30	2019/04/30	
							ZAM000444801		7.983										2019/07/30	2019/07/30	
							ZAM000444801		7.942										2019/10/30	2019/10/30	
							ZAM000444801		7.708										2020/01/30	2020/01/30	
							ZAM000444801		5.725										2020/04/30	2020/04/30	
							ZAM000444801		4.825										2020/07/30	2020/07/30	
							ZAM000444801		4.483										2020/10/30	2020/10/30	
							ZAM000444801												2021/01/29	2021/01/29	
							ZAM000444801												2021/04/30	2021/04/30	
							ZAM000444801												2021/07/30	2021/07/30	
							ZAM000444801												2021/10/29	2021/10/29	
							ZAM000444801												2022/01/31	2022/01/31	
							ZAM000444801												2022/04/29	2022/04/29	
							ZAM000444801												2022/07/29	2022/07/29	
							ZAM000444801												2022/10/31	2022/10/31	
							ZAM000444801												2023/01/30	2023/01/30	
							ZAM000444801												2023/04/28	2023/04/28	
							ZAM000444801												2023/07/31	2023/07/31	
							ZAM000444801												2023/10/30	2023/10/30	
Negotiable Certificates Of Deposit	ABPNCDX202401302I8,76	ABSA BANK LIMITED	Active	2019/01/30		2024/01/30	ZAM000444728	4000000	8.76	ISDF	None							2019/01/30			Category2
							ZAM000444728													2019/07/30	
							ZAM000444728													2020/01/30	
							ZAM000444728													2020/07/30	
							ZAM000444728													2021/02/01	
							ZAM000444728													2021/07/30	
							ZAM000444728													2022/01/31	
							ZAM000444728													2022/08/01	
							ZAM000444728													2023/01/30	
							ZAM000444728													2023/07/31	
							ZAM000444728													2024/01/30	
Floating Rate Notes	ABPFRNX202401303IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/01/30		2024/01/30	ZAM000444736	10000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/01/30			Category3
							ZAM000444736													2024/01/30	
							ZAM000444736		8.308										2019/04/30	2019/04/30	
							ZAM000444736		7.983										2019/07/30	2019/07/30	
							ZAM000444736		7.942										2019/10/30	2019/10/30	
							ZAM000444736		7.708										2020/01/30	2020/01/30	
							ZAM000444736		5.725										2020/04/30	2020/04/30	
							ZAM000444736		4.825										2020/07/30	2020/07/30	
							ZAM000444736		4.483										2020/10/30	2020/10/30	
							ZAM000444736												2021/02/01	2021/02/01	
							ZAM000444736												2021/04/30	2021/04/30	
							ZAM000444736												2021/07/30	2021/07/30	
							ZAM000444736												2021/11/01	2021/11/01	
							ZAM000444736												2022/01/31	2022/01/31	
							ZAM000444736												2022/05/03	2022/05/03	
							ZAM000444736												2022/08/01	2022/08/01	
							ZAM000444736												2022/10/31	2022/10/31	
							ZAM000444736												2023/01/30	2023/01/30	
							ZAM000444736												2023/05/02	2023/05/02	
							ZAM000444736												2023/07/31	2023/07/31	
							ZAM000444736												2023/10/30	2023/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202401303IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2019/01/30		2024/01/30	ZAM000444843	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/30			Category3
							ZAM000444843													2024/01/30	
							ZAM000444843		8.283										2019/04/30	2019/04/30	
							ZAM000444843		7.958										2019/07/30	2019/07/30	
							ZAM000444843		7.917										2019/10/30	2019/10/30	
							ZAM000444843		7.683										2020/01/30	2020/01/30	
							ZAM000444843		5.7										2020/04/30	2020/04/30	
							ZAM000444843		4.8										2020/07/30	2020/07/30	
							ZAM000444843		4.458										2020/10/30	2020/10/30	
							ZAM000444843												2021/01/29	2021/01/29	
							ZAM000444843												2021/04/30	2021/04/30	
							ZAM000444843												2021/07/30	2021/07/30	
							ZAM000444843												2021/10/29	2021/10/29	
							ZAM000444843												2022/01/31	2022/01/31	
							ZAM000444843												2022/04/29	2022/04/29	
							ZAM000444843												2022/07/29	2022/07/29	
							ZAM000444843												2022/10/31	2022/10/31	
							ZAM000444843												2023/01/30	2023/01/30	
							ZAM000444843												2023/04/28	2023/04/28	
							ZAM000444843												2023/07/31	2023/07/31	
							ZAM000444843												2023/10/30	2023/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202401303IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2019/01/30		2024/01/30	ZAM000444777	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/01/30			Category3
							ZAM000444777													2024/01/30	
							ZAM000444777		8.283										2019/04/30	2019/04/30	
							ZAM000444777		7.958										2019/07/30	2019/07/30	
							ZAM000444777		7.917										2019/10/30	2019/10/30	
							ZAM000444777		7.683										2020/01/30	2020/01/30	
							ZAM000444777		5.7										2020/04/30	2020/04/30	
							ZAM000444777		4.8										2020/07/30	2020/07/30	
							ZAM000444777		4.458										2020/10/30	2020/10/30	
							ZAM000444777												2021/01/29	2021/01/29	
							ZAM000444777												2021/04/30	2021/04/30	
							ZAM000444777												2021/07/30	2021/07/30	
							ZAM000444777												2021/10/29	2021/10/29	
							ZAM000444777												2022/01/31	2022/01/31	
							ZAM000444777												2022/04/29	2022/04/29	
							ZAM000444777												2022/07/29	2022/07/29	
							ZAM000444777												2022/10/31	2022/10/31	
							ZAM000444777												2023/01/30	2023/01/30	
							ZAM000444777												2023/04/28	2023/04/28	
							ZAM000444777												2023/07/31	2023/07/31	
							ZAM000444777												2023/10/30	2023/10/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD202401303IJ03XXXXPLP1,200	INVESTEC BANK LIMITED	Active	2019/01/30		2024/01/30	ZAM000444850	10000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/01/30			Category3
							ZAM000444850													2024/01/30	
							ZAM000444850		8.358										2019/04/30	2019/04/30	
							ZAM000444850		8.033										2019/07/30	2019/07/30	
							ZAM000444850		7.992										2019/10/30	2019/10/30	
							ZAM000444850		7.758										2020/01/30	2020/01/30	
							ZAM000444850		5.775										2020/04/30	2020/04/30	
							ZAM000444850		4.875										2020/07/30	2020/07/30	
							ZAM000444850		4.533										2020/10/30	2020/10/30	
							ZAM000444850												2021/02/01	2021/02/01	
							ZAM000444850												2021/04/30	2021/04/30	
							ZAM000444850												2021/07/30	2021/07/30	
							ZAM000444850												2021/11/01	2021/11/01	
							ZAM000444850												2022/01/31	2022/01/31	
							ZAM000444850												2022/05/03	2022/05/03	
							ZAM000444850												2022/08/01	2022/08/01	
							ZAM000444850												2022/10/31	2022/10/31	
							ZAM000444850												2023/01/30	2023/01/30	
							ZAM000444850												2023/05/02	2023/05/02	
							ZAM000444850												2023/07/31	2023/07/31	
							ZAM000444850												2023/10/30	2023/10/30	
Floating Rate Notes	RANFRNX202902023IJ03XXXXPLB175,	RAND MERCHANT BANK	Active	2019/02/04		2029/02/02	ZAM000445295	15000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2019/02/04			Category3
							ZAM000445295													2029/02/02	
							ZAM000445295		8.908										2019/05/06	2019/05/06	
							ZAM000445295		8.6										2019/08/05	2019/08/05	
							ZAM000445295		8.542										2019/11/04	2019/11/04	
							ZAM000445295		8.308										2020/02/04	2020/02/04	
							ZAM000445295		6.3										2020/05/04	2020/05/04	
							ZAM000445295		5.375										2020/08/04	2020/08/04	
							ZAM000445295		5.083										2020/11/04	2020/11/04	
							ZAM000445295												2021/02/04	2021/02/04	
							ZAM000445295												2021/05/04	2021/05/04	
							ZAM000445295												2021/08/04	2021/08/04	
							ZAM000445295												2021/11/04	2021/11/04	
							ZAM000445295												2022/02/04	2022/02/04	
							ZAM000445295												2022/05/04	2022/05/04	
							ZAM000445295												2022/08/04	2022/08/04	
							ZAM000445295												2022/11/04	2022/11/04	
							ZAM000445295												2023/02/06	2023/02/06	
							ZAM000445295												2023/05/04	2023/05/04	
							ZAM000445295												2023/08/04	2023/08/04	
							ZAM000445295												2023/11/06	2023/11/06	
							ZAM000445295												2024/02/05	2024/02/05	
							ZAM000445295												2024/05/06	2024/05/06	
							ZAM000445295												2024/08/05	2024/08/05	
							ZAM000445295												2024/11/04	2024/11/04	
							ZAM000445295												2025/02/04	2025/02/04	
							ZAM000445295												2025/05/05	2025/05/05	
							ZAM000445295												2025/08/04	2025/08/04	
							ZAM000445295												2025/11/04	2025/11/04	
							ZAM000445295												2026/02/04	2026/02/04	
							ZAM000445295												2026/05/04	2026/05/04	
							ZAM000445295												2026/08/04	2026/08/04	
							ZAM000445295												2026/11/04	2026/11/04	
							ZAM000445295												2027/02/04	2027/02/04	
							ZAM000445295												2027/05/04	2027/05/04	
							ZAM000445295												2027/08/04	2027/08/04	
							ZAM000445295												2027/11/04	2027/11/04	
							ZAM000445295												2028/02/04	2028/02/04	
							ZAM000445295												2028/05/04	2028/05/04	
							ZAM000445295												2028/08/04	2028/08/04	
							ZAM000445295												2028/11/06	2028/11/06	
Floating Rate Notes	RANFRNX202402053IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/02/05		2024/02/05	ZAM000445501	70000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/02/05			Category3
							ZAM000445501													2024/02/05	
							ZAM000445501		8.308										2019/05/06	2019/05/06	
							ZAM000445501		8										2019/08/05	2019/08/05	
							ZAM000445501		7.942										2019/11/05	2019/11/05	
							ZAM000445501		7.708										2020/02/05	2020/02/05	
							ZAM000445501		5.7										2020/05/05	2020/05/05	
							ZAM000445501		4.767										2020/08/05	2020/08/05	
							ZAM000445501		4.483										2020/11/05	2020/11/05	
							ZAM000445501												2021/02/05	2021/02/05	
							ZAM000445501												2021/05/05	2021/05/05	
							ZAM000445501												2021/08/05	2021/08/05	
							ZAM000445501												2021/11/05	2021/11/05	
							ZAM000445501												2022/02/07	2022/02/07	
							ZAM000445501												2022/05/05	2022/05/05	
							ZAM000445501												2022/08/05	2022/08/05	
							ZAM000445501												2022/11/07	2022/11/07	
							ZAM000445501												2023/02/06	2023/02/06	
							ZAM000445501												2023/05/05	2023/05/05	
							ZAM000445501												2023/08/07	2023/08/07	
							ZAM000445501												2023/11/06	2023/11/06	
Floating Rate Notes	ABPFRNX202402053IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/02/05		2024/02/05	ZAM000445493	70000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/05			Category3
							ZAM000445493													2024/02/05	
							ZAM000445493		8.308										2019/05/06	2019/05/06	
							ZAM000445493		8										2019/08/05	2019/08/05	
							ZAM000445493		7.942										2019/11/05	2019/11/05	
							ZAM000445493		7.708										2020/02/05	2020/02/05	
							ZAM000445493		5.7										2020/05/05	2020/05/05	
							ZAM000445493		4.767										2020/08/05	2020/08/05	
							ZAM000445493		4.483										2020/11/05	2020/11/05	
							ZAM000445493												2021/02/05	2021/02/05	
							ZAM000445493												2021/05/05	2021/05/05	
							ZAM000445493												2021/08/05	2021/08/05	
							ZAM000445493												2021/11/05	2021/11/05	
							ZAM000445493												2022/02/07	2022/02/07	
							ZAM000445493												2022/05/05	2022/05/05	
							ZAM000445493												2022/08/05	2022/08/05	
							ZAM000445493												2022/11/07	2022/11/07	
							ZAM000445493												2023/02/06	2023/02/06	
							ZAM000445493												2023/05/05	2023/05/05	
							ZAM000445493												2023/08/07	2023/08/07	
							ZAM000445493												2023/11/06	2023/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202402053IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/02/05		2024/02/05	ZAM000445543	70000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/05			Category3
							ZAM000445543													2024/02/05	
							ZAM000445543		8.308										2019/05/06	2019/05/06	
							ZAM000445543		8										2019/08/05	2019/08/05	
							ZAM000445543		7.942										2019/11/05	2019/11/05	
							ZAM000445543		7.708										2020/02/05	2020/02/05	
							ZAM000445543		5.7										2020/05/05	2020/05/05	
							ZAM000445543		4.767										2020/08/05	2020/08/05	
							ZAM000445543		4.483										2020/11/05	2020/11/05	
							ZAM000445543												2021/02/05	2021/02/05	
							ZAM000445543												2021/05/05	2021/05/05	
							ZAM000445543												2021/08/05	2021/08/05	
							ZAM000445543												2021/11/05	2021/11/05	
							ZAM000445543												2022/02/07	2022/02/07	
							ZAM000445543												2022/05/05	2022/05/05	
							ZAM000445543												2022/08/05	2022/08/05	
							ZAM000445543												2022/11/07	2022/11/07	
							ZAM000445543												2023/02/06	2023/02/06	
							ZAM000445543												2023/05/05	2023/05/05	
							ZAM000445543												2023/08/07	2023/08/07	
							ZAM000445543												2023/11/06	2023/11/06	
Debentures	IPNDEBX202402052I8,72	INVESTEC BANK LIMITED	Active	2019/02/05		2024/02/05	ZAM000445725	2800000	8.72	ISDF	None							2019/02/05			Category2
							ZAM000445725													2019/08/05	
							ZAM000445725													2020/02/05	
							ZAM000445725													2020/08/05	
							ZAM000445725													2021/02/05	
							ZAM000445725													2021/08/05	
							ZAM000445725													2022/02/07	
							ZAM000445725													2022/08/05	
							ZAM000445725													2023/02/06	
							ZAM000445725													2023/08/07	
							ZAM000445725													2024/02/05	
Negotiable Certificates Of Deposit	IPNNCDX202202112I8,3	INVESTEC BANK LIMITED	Active	2019/02/06		2022/02/11	ZAM000445923	0	8.3	ISDF	None							2019/02/06			Category2
							ZAM000445923													2019/08/12	
							ZAM000445923													2020/02/11	
							ZAM000445923													2020/08/11	
							ZAM000445923													2021/02/11	
							ZAM000445923													2021/08/11	
							ZAM000445923													2022/02/11	
Negotiable Certificates Of Deposit	NBKNCDX202202072I8,21	NEDBANK CAPITAL	Active	2019/02/06		2022/02/07	ZAM000445915	52000000	8.21	ISDF	None							2019/02/06			Category2
							ZAM000445915													2019/08/06	
							ZAM000445915													2020/02/06	
							ZAM000445915													2020/08/06	
							ZAM000445915													2021/02/08	
							ZAM000445915													2021/08/06	
							ZAM000445915													2022/02/07	
Negotiable Certificates Of Deposit	IPNNCDX202202072I8,30	INVESTEC BANK LIMITED	Active	2019/02/06		2022/02/07	ZAM000445956	0	8.3	ISDF	None							2019/02/06			Category2
							ZAM000445956													2019/08/07	
							ZAM000445956													2020/02/07	
							ZAM000445956													2020/08/07	
							ZAM000445956													2021/02/08	
							ZAM000445956													2021/08/10	

							ZAM000445956													2022/02/07	
Negotiable Certificates Of Deposit	IPNNCDX202202072I8,3	INVESTEC BANK LIMITED	Active	2019/02/06		2022/02/07	ZAM000445964	55000000	8.3	ISDF	None							2019/02/06			Category2
							ZAM000445964													2019/08/06	
							ZAM000445964													2020/02/06	
							ZAM000445964													2020/08/06	
							ZAM000445964													2021/02/08	
							ZAM000445964													2021/08/06	
							ZAM000445964													2022/02/07	
Negotiable Certificates Of Deposit	ABPNCDX202202072I8,22	ABSA BANK LIMITED	Active	2019/02/06		2022/02/07	ZAM000445949	35000000	8.22	ISDF	None							2019/02/06			Category2
							ZAM000445949													2019/08/06	
							ZAM000445949													2020/02/06	
							ZAM000445949													2020/08/06	
							ZAM000445949													2021/02/08	
							ZAM000445949													2021/08/06	
							ZAM000445949													2022/02/07	
Negotiable Certificates Of Deposit	SBSNCDX202202072I8,2	STANDARD BANK OF SOUTH	Active	2019/02/06		2022/02/07	ZAM000445931	40000000	8.2	ISDF	None							2019/02/06			Category2
							ZAM000445931													2019/08/06	
							ZAM000445931													2020/02/06	
							ZAM000445931													2020/08/06	
							ZAM000445931													2021/02/08	
							ZAM000445931													2021/08/06	
							ZAM000445931													2022/02/07	
Notes	TLDNOTX202102083IJ03XXXXPLB120,	THE LAND AND AGRICULTURE	Active	2019/02/07		2021/02/08	ZAM000446012	75000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/07			Category3
							ZAM000446012													2021/02/08	
							ZAM000446012		8.358										2019/05/07	2019/05/07	
							ZAM000446012		8.042										2019/08/07	2019/08/07	
							ZAM000446012		8										2019/11/07	2019/11/07	
							ZAM000446012		7.758										2020/02/07	2020/02/07	
							ZAM000446012		5.742										2020/05/07	2020/05/07	
							ZAM000446012		4.725										2020/08/07	2020/08/07	
							ZAM000446012												2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	ABPNCDX202202142I8,36	ABSA BANK LIMITED	Active	2019/02/12		2022/02/14	ZAM000446681	230000000	8.36	ISDF	None							2019/02/12			Category2
							ZAM000446681													2019/08/12	
							ZAM000446681													2020/02/12	
							ZAM000446681													2020/08/12	
							ZAM000446681													2021/02/12	
							ZAM000446681													2021/08/12	
							ZAM000446681													2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202402133IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH	Active	2019/02/13		2024/02/13	ZAM000446863	237000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/02/13			Category3
							ZAM000446863													2024/02/13	
							ZAM000446863		8.408										2019/05/13	2019/05/13	
							ZAM000446863		8.092										2019/08/13	2019/08/13	
							ZAM000446863		8.048										2019/11/13	2019/11/13	
							ZAM000446863		7.808										2020/02/13	2020/02/13	
							ZAM000446863		5.758										2020/05/13	2020/05/13	
							ZAM000446863		4.692										2020/08/13	2020/08/13	
							ZAM000446863												2020/11/13	2020/11/13	
							ZAM000446863												2021/02/15	2021/02/15	
							ZAM000446863												2021/05/13	2021/05/13	
							ZAM000446863												2021/08/13	2021/08/13	
							ZAM000446863												2021/11/15	2021/11/15	
							ZAM000446863												2022/02/14	2022/02/14	
							ZAM000446863												2022/05/13	2022/05/13	
							ZAM000446863												2022/08/15	2022/08/15	
							ZAM000446863												2022/11/14	2022/11/14	
							ZAM000446863												2023/02/13	2023/02/13	
							ZAM000446863												2023/05/15	2023/05/15	
							ZAM000446863												2023/08/14	2023/08/14	
							ZAM000446863												2023/11/13	2023/11/13	
Negotiable Certificates Of Deposit	NBKNCDX202402142I8,86	NEDBANK CAPITAL	Active	2019/02/14		2024/02/14	ZAM000447218	0	8.86	ISDF	None							2019/02/14			Category2
							ZAM000447218													2019/08/14	
							ZAM000447218													2020/02/14	
							ZAM000447218													2020/08/14	
							ZAM000447218													2021/02/15	
							ZAM000447218													2021/08/16	
							ZAM000447218													2022/02/14	
							ZAM000447218													2022/08/15	
							ZAM000447218													2023/02/14	
							ZAM000447218													2023/08/14	
							ZAM000447218													2024/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202402143IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/02/14		2024/02/14	ZAM000447242	20000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/14			Category3
							ZAM000447242													2024/02/14	
							ZAM000447242		8.308										2019/05/14	2019/05/14	
							ZAM000447242		7.992										2019/08/14	2019/08/14	
							ZAM000447242		7.95										2019/11/14	2019/11/14	
							ZAM000447242		7.708										2020/02/14	2020/02/14	
							ZAM000447242		5.633										2020/05/14	2020/05/14	
							ZAM000447242		4.592										2020/08/14	2020/08/14	
							ZAM000447242												2020/11/16	2020/11/16	
							ZAM000447242												2021/02/15	2021/02/15	
							ZAM000447242												2021/05/14	2021/05/14	
							ZAM000447242												2021/08/16	2021/08/16	
							ZAM000447242												2021/11/15	2021/11/15	
							ZAM000447242												2022/02/14	2022/02/14	
							ZAM000447242												2022/05/16	2022/05/16	
							ZAM000447242												2022/08/15	2022/08/15	
							ZAM000447242												2022/11/14	2022/11/14	
							ZAM000447242												2023/02/14	2023/02/14	
							ZAM000447242												2023/05/15	2023/05/15	
							ZAM000447242												2023/08/14	2023/08/14	
							ZAM000447242												2023/11/14	2023/11/14	
Floating Rate Notes	RANFRNX202402143IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/02/14		2024/02/14	ZAM000447283	405000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/02/14			Category3
							ZAM000447283													2024/02/14	
							ZAM000447283		8.408										2019/05/14	2019/05/14	
							ZAM000447283		8.092										2019/08/14	2019/08/14	
							ZAM000447283		8.05										2019/11/14	2019/11/14	
							ZAM000447283		7.808										2020/02/14	2020/02/14	
							ZAM000447283		5.733										2020/05/14	2020/05/14	
							ZAM000447283		4.692										2020/08/14	2020/08/14	
							ZAM000447283												2020/11/16	2020/11/16	
							ZAM000447283												2021/02/15	2021/02/15	
							ZAM000447283												2021/05/14	2021/05/14	
							ZAM000447283												2021/08/16	2021/08/16	
							ZAM000447283												2021/11/15	2021/11/15	
							ZAM000447283												2022/02/14	2022/02/14	
							ZAM000447283												2022/05/16	2022/05/16	
							ZAM000447283												2022/08/15	2022/08/15	
							ZAM000447283												2022/11/14	2022/11/14	
							ZAM000447283												2023/02/14	2023/02/14	
							ZAM000447283												2023/05/15	2023/05/15	
							ZAM000447283												2023/08/14	2023/08/14	
							ZAM000447283												2023/11/14	2023/11/14	
Floating Rate Notes	RANFRNX202602133IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2019/02/14		2026/02/13	ZAM000447317	85000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2019/02/14			Category3
							ZAM000447317													2026/02/13	
							ZAM000447317		8.633										2019/05/13	2019/05/13	
							ZAM000447317		8.317										2019/08/13	2019/08/13	
							ZAM000447317		8.273										2019/11/13	2019/11/13	
							ZAM000447317		8.033										2020/02/13	2020/02/13	
							ZAM000447317		5.983										2020/05/13	2020/05/13	
							ZAM000447317		4.917										2020/08/13	2020/08/13	
							ZAM000447317												2020/11/13	2020/11/13	
							ZAM000447317												2021/02/15	2021/02/15	
							ZAM000447317												2021/05/13	2021/05/13	
							ZAM000447317												2021/08/13	2021/08/13	
							ZAM000447317												2021/11/15	2021/11/15	
							ZAM000447317												2022/02/14	2022/02/14	
							ZAM000447317												2022/05/13	2022/05/13	
							ZAM000447317												2022/08/15	2022/08/15	
							ZAM000447317												2022/11/14	2022/11/14	
							ZAM000447317												2023/02/13	2023/02/13	
							ZAM000447317												2023/05/15	2023/05/15	
							ZAM000447317												2023/08/14	2023/08/14	
							ZAM000447317												2023/11/13	2023/11/13	
							ZAM000447317												2024/02/13	2024/02/13	
							ZAM000447317												2024/05/13	2024/05/13	
							ZAM000447317												2024/08/13	2024/08/13	
							ZAM000447317												2024/11/13	2024/11/13	
							ZAM000447317												2025/02/13	2025/02/13	
							ZAM000447317												2025/05/13	2025/05/13	
							ZAM000447317												2025/08/13	2025/08/13	
							ZAM000447317												2025/11/13	2025/11/13	
Negotiable Certificates Of Deposit	IPNNCDX202402152I9,0	INVESTEC BANK LIMITED	Active	2019/02/15		2024/02/15	ZAM000447457	0	9	ISDF	None							2019/02/15			Category2
							ZAM000447457													2019/08/15	
							ZAM000447457													2020/02/17	
							ZAM000447457													2020/08/17	
							ZAM000447457													2021/02/15	
							ZAM000447457													2021/08/16	
							ZAM000447457													2022/02/15	
							ZAM000447457													2022/08/15	
							ZAM000447457													2023/02/15	
							ZAM000447457													2023/08/15	
							ZAM000447457													2024/02/15	
Negotiable Certificates Of Deposit	SBSNCDX202202152I8,47	STANDARD BANK OF SOUTH	Active	2019/02/15		2022/02/15	ZAM000447564	300000000	8.47	ISDF	None							2019/02/15			Category2
							ZAM000447564													2019/08/15	
							ZAM000447564													2020/02/17	
							ZAM000447564													2020/08/17	
							ZAM000447564													2021/02/15	
							ZAM000447564													2021/08/16	
							ZAM000447564													2022/02/15	
Negotiable Certificates Of Deposit	IPNNCDX202402162I9,0	INVESTEC BANK LIMITED	Active	2019/02/18		2024/02/16	ZAM000447697	0	9	ISDF	None							2019/02/18			Category2
							ZAM000447697													2019/08/16	
							ZAM000447697													2020/02/17	
							ZAM000447697													2020/08/17	
							ZAM000447697													2021/02/16	
							ZAM000447697													2021/08/16	
							ZAM000447697													2022/02/16	
							ZAM000447697													2022/08/16	
							ZAM000447697													2023/02/16	
							ZAM000447697													2023/08/16	
							ZAM000447697													2024/02/16	
Negotiable Certificates Of Deposit	SBSNCDX202402192I8,85	STANDARD BANK OF SOUTH	Active	2019/02/18		2024/02/19	ZAM000447861	15000000	8.85	ISDF	None							2019/02/18			Category2
							ZAM000447861													2019/08/19	
							ZAM000447861													2020/02/18	
							ZAM000447861													2020/08/18	
							ZAM000447861													2021/02/18	
							ZAM000447861													2021/08/18	
							ZAM000447861													2022/02/18	
							ZAM000447861													2022/08/18	
							ZAM000447861													2023/02/20	
							ZAM000447861													2023/08/18	
							ZAM000447861													2024/02/19	
Negotiable Certificates Of Deposit	NBKNCDX202302202I8,52	NEDBANK CAPITAL	Active	2019/02/19		2023/02/20	ZAM000447887	0	8.52	ISDF	None							2019/02/19			Category2
							ZAM000447887													2019/05/20	
							ZAM000447887													2019/08/19	
							ZAM000447887													2019/11/18	
							ZAM000447887													2020/02/18	
							ZAM000447887													2020/05/18	
							ZAM000447887													2020/08/18	
							ZAM000447887													2020/11/18	
							ZAM000447887													2021/02/18	
							ZAM000447887													2021/05/18	
							ZAM000447887													2021/08/18	
							ZAM000447887													2021/11/18	
							ZAM000447887													2022/02/18	
							ZAM000447887													2022/05/18	
							ZAM000447887													2022/08/18	
							ZAM000447887													2022/11/18	
							ZAM000447887													2023/02/20	
Negotiable Certificates Of Deposit	ABPNCDX202302202I8,524	ABSA BANK LIMITED	Active	2019/02/19		2023/02/20	ZAM000447754	15000000	8.524	ISDF	None							2019/02/19			Category2
							ZAM000447754													2019/05/20	
							ZAM000447754													2019/08/19	
							ZAM000447754													2019/11/19	
							ZAM000447754													2020/02/19	
							ZAM000447754													2020/05/19	
							ZAM000447754													2020/08/19	
							ZAM000447754													2020/11/19	
							ZAM000447754													2021/02/19	
							ZAM000447754													2021/05/19	
							ZAM000447754													2021/08/19	
							ZAM000447754													2021/11/19	
							ZAM000447754													2022/02/21	
							ZAM000447754													2022/05/19	
							ZAM000447754													2022/08/19	
							ZAM000447754													2022/11/21	
							ZAM000447754													2023/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202402193IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH	Active	2019/02/19		2024/02/19	ZAM000448208	520000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/02/19			Category3
							ZAM000448208													2024/02/19	
							ZAM000448208		8.408										2019/05/20	2019/05/20	
							ZAM000448208		8.083										2019/08/19	2019/08/19	
							ZAM000448208		8.05										2019/11/19	2019/11/19	
							ZAM000448208		7.808										2020/02/19	2020/02/19	
							ZAM000448208		5.65										2020/05/19	2020/05/19	
							ZAM000448208		4.692										2020/08/19	2020/08/19	
							ZAM000448208												2020/11/19	2020/11/19	
							ZAM000448208												2021/02/19	2021/02/19	
							ZAM000448208												2021/05/19	2021/05/19	
							ZAM000448208												2021/08/19	2021/08/19	
							ZAM000448208												2021/11/19	2021/11/19	
							ZAM000448208												2022/02/21	2022/02/21	
							ZAM000448208												2022/05/19	2022/05/19	
							ZAM000448208												2022/08/19	2022/08/19	
							ZAM000448208												2022/11/21	2022/11/21	
							ZAM000448208												2023/02/20	2023/02/20	
							ZAM000448208												2023/05/19	2023/05/19	
							ZAM000448208												2023/08/21	2023/08/21	
							ZAM000448208												2023/11/20	2023/11/20	
Floating Rate Notes	ABPFRNX202402203IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/02/20		2024/02/20	ZAM000448273	55000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/20			Category3
							ZAM000448273													2024/02/20	
							ZAM000448273		8.308										2019/05/20	2019/05/20	
							ZAM000448273		7.983										2019/08/20	2019/08/20	
							ZAM000448273		7.95										2019/11/20	2019/11/20	
							ZAM000448273		7.7										2020/02/20	2020/02/20	
							ZAM000448273		5.517										2020/05/20	2020/05/20	
							ZAM000448273		4.592										2020/08/20	2020/08/20	
							ZAM000448273												2020/11/20	2020/11/20	
							ZAM000448273												2021/02/22	2021/02/22	
							ZAM000448273												2021/05/20	2021/05/20	
							ZAM000448273												2021/08/20	2021/08/20	
							ZAM000448273												2021/11/22	2021/11/22	
							ZAM000448273												2022/02/21	2022/02/21	
							ZAM000448273												2022/05/20	2022/05/20	
							ZAM000448273												2022/08/22	2022/08/22	
							ZAM000448273												2022/11/21	2022/11/21	
							ZAM000448273												2023/02/20	2023/02/20	
							ZAM000448273												2023/05/22	2023/05/22	
							ZAM000448273												2023/08/21	2023/08/21	
							ZAM000448273												2023/11/20	2023/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202402203IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/02/20		2024/02/20	ZAM000448281	55000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/20			Category3
							ZAM000448281													2024/02/20	
							ZAM000448281		8.308										2019/05/20	2019/05/20	
							ZAM000448281		7.983										2019/08/20	2019/08/20	
							ZAM000448281		7.95										2019/11/20	2019/11/20	
							ZAM000448281		7.7										2020/02/20	2020/02/20	
							ZAM000448281		5.517										2020/05/20	2020/05/20	
							ZAM000448281		4.592										2020/08/20	2020/08/20	
							ZAM000448281												2020/11/20	2020/11/20	
							ZAM000448281												2021/02/22	2021/02/22	
							ZAM000448281												2021/05/20	2021/05/20	
							ZAM000448281												2021/08/20	2021/08/20	
							ZAM000448281												2021/11/22	2021/11/22	
							ZAM000448281												2022/02/21	2022/02/21	
							ZAM000448281												2022/05/20	2022/05/20	
							ZAM000448281												2022/08/22	2022/08/22	
							ZAM000448281												2022/11/21	2022/11/21	
							ZAM000448281												2023/02/20	2023/02/20	
							ZAM000448281												2023/05/22	2023/05/22	
							ZAM000448281												2023/08/21	2023/08/21	
							ZAM000448281												2023/11/20	2023/11/20	
Negotiable Certificates Of Deposit	TLDNCDX202612212I10,39	THE LAND AND AGRICULTURE	Active	2019/02/20		2026/12/21	ZAM000447929	51898700	10.39	ISDF	None							2019/02/20			Category2
							ZAM000447929													2019/08/20	
							ZAM000447929													2020/02/20	
							ZAM000447929													2020/08/20	
							ZAM000447929													2021/02/22	
							ZAM000447929													2021/08/20	
							ZAM000447929													2022/02/21	
							ZAM000447929													2022/08/22	
							ZAM000447929													2023/02/20	
							ZAM000447929													2023/08/21	
							ZAM000447929													2024/02/20	
							ZAM000447929													2024/08/20	
							ZAM000447929													2025/02/20	
							ZAM000447929													2025/08/20	
							ZAM000447929													2026/02/20	
							ZAM000447929													2026/08/20	
							ZAM000447929													2026/12/21	
Floating Rate Notes	RANFRNX202402203IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/02/20		2024/02/20	ZAM000448299	55000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/02/20			Category3
							ZAM000448299													2024/02/20	
							ZAM000448299		8.308										2019/05/20	2019/05/20	
							ZAM000448299		7.983										2019/08/20	2019/08/20	
							ZAM000448299		7.95										2019/11/20	2019/11/20	
							ZAM000448299		7.7										2020/02/20	2020/02/20	
							ZAM000448299		5.517										2020/05/20	2020/05/20	
							ZAM000448299		4.592										2020/08/20	2020/08/20	
							ZAM000448299												2020/11/20	2020/11/20	
							ZAM000448299												2021/02/22	2021/02/22	
							ZAM000448299												2021/05/20	2021/05/20	
							ZAM000448299												2021/08/20	2021/08/20	
							ZAM000448299												2021/11/22	2021/11/22	
							ZAM000448299												2022/02/21	2022/02/21	
							ZAM000448299												2022/05/20	2022/05/20	
							ZAM000448299												2022/08/22	2022/08/22	
							ZAM000448299												2022/11/21	2022/11/21	
							ZAM000448299												2023/02/20	2023/02/20	
							ZAM000448299												2023/05/22	2023/05/22	
							ZAM000448299												2023/08/21	2023/08/21	
							ZAM000448299												2023/11/20	2023/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202402203IJ03XXXXPLP1,225	NEDBANK CAPITAL	Active	2019/02/20		2024/02/20	ZAM000448349	159000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20			Category3
							ZAM000448349													2024/02/20	
							ZAM000448349		8.383										2019/05/20	2019/05/20	
							ZAM000448349		8.058										2019/08/20	2019/08/20	
							ZAM000448349		8.025										2019/11/20	2019/11/20	
							ZAM000448349		7.775										2020/02/20	2020/02/20	
							ZAM000448349		5.592										2020/05/20	2020/05/20	
							ZAM000448349		4.667										2020/08/20	2020/08/20	
							ZAM000448349												2020/11/20	2020/11/20	
							ZAM000448349												2021/02/22	2021/02/22	
							ZAM000448349												2021/05/20	2021/05/20	
							ZAM000448349												2021/08/20	2021/08/20	
							ZAM000448349												2021/11/22	2021/11/22	
							ZAM000448349												2022/02/21	2022/02/21	
							ZAM000448349												2022/05/20	2022/05/20	
							ZAM000448349												2022/08/22	2022/08/22	
							ZAM000448349												2022/11/21	2022/11/21	
							ZAM000448349												2023/02/20	2023/02/20	
							ZAM000448349												2023/05/22	2023/05/22	
							ZAM000448349												2023/08/21	2023/08/21	
							ZAM000448349												2023/11/20	2023/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202402193IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2019/02/20		2024/02/19	ZAM000448323	10000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/02/20			Category3
							ZAM000448323													2024/02/19	
							ZAM000448323		8.333										2019/05/20	2019/05/20	
							ZAM000448323		8.008										2019/08/19	2019/08/19	
							ZAM000448323		7.975										2019/11/18	2019/11/18	
							ZAM000448323		7.733										2020/02/18	2020/02/18	
							ZAM000448323												2020/05/18	2020/05/18	
							ZAM000448323		4.617										2020/08/18	2020/08/18	
							ZAM000448323												2020/11/18	2020/11/18	
							ZAM000448323												2021/02/18	2021/02/18	
							ZAM000448323												2021/05/18	2021/05/18	
							ZAM000448323												2021/08/18	2021/08/18	
							ZAM000448323												2021/11/18	2021/11/18	
							ZAM000448323												2022/02/18	2022/02/18	
							ZAM000448323												2022/05/18	2022/05/18	
							ZAM000448323												2022/08/18	2022/08/18	
							ZAM000448323												2022/11/18	2022/11/18	
							ZAM000448323												2023/02/20	2023/02/20	
							ZAM000448323												2023/05/18	2023/05/18	
							ZAM000448323												2023/08/18	2023/08/18	
							ZAM000448323												2023/11/20	2023/11/20	
Floating Rate Notes	RANFRNX202403043IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/03/04		2024/03/04	ZAM000449834	50000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/04			Category3
							ZAM000449834													2024/03/04	
							ZAM000449834		8.258										2019/06/04	2019/06/04	
							ZAM000449834		7.958										2019/09/04	2019/09/04	
							ZAM000449834		7.958										2019/12/04	2019/12/04	
							ZAM000449834		7.658										2020/03/04	2020/03/04	
							ZAM000449834		5.133										2020/06/04	2020/06/04	
							ZAM000449834		4.592										2020/09/04	2020/09/04	
							ZAM000449834												2020/12/04	2020/12/04	
							ZAM000449834												2021/03/04	2021/03/04	
							ZAM000449834												2021/06/04	2021/06/04	
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							ZAM000449834												2021/12/06	2021/12/06	
							ZAM000449834												2022/03/04	2022/03/04	
							ZAM000449834												2022/06/06	2022/06/06	
							ZAM000449834												2022/09/05	2022/09/05	
							ZAM000449834												2022/12/05	2022/12/05	
							ZAM000449834												2023/03/06	2023/03/06	
							ZAM000449834												2023/06/05	2023/06/05	
							ZAM000449834												2023/09/04	2023/09/04	
							ZAM000449834												2023/12/04	2023/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202403063IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2019/03/06		2024/03/06	ZAM000450493	50000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/03/06			Category3
							ZAM000450493													2024/03/06	
							ZAM000450493		8.267										2019/06/06	2019/06/06	
							ZAM000450493		8.008										2019/09/06	2019/09/06	
							ZAM000450493		8										2019/12/06	2019/12/06	
							ZAM000450493		7.683										2020/03/06	2020/03/06	
							ZAM000450493		5.142										2020/06/08	2020/06/08	
							ZAM000450493		4.642										2020/09/07	2020/09/07	
							ZAM000450493												2020/12/07	2020/12/07	
							ZAM000450493												2021/03/08	2021/03/08	
							ZAM000450493												2021/06/07	2021/06/07	
							ZAM000450493												2021/09/06	2021/09/06	
							ZAM000450493												2021/12/06	2021/12/06	
							ZAM000450493												2022/03/07	2022/03/07	
							ZAM000450493												2022/06/06	2022/06/06	
							ZAM000450493												2022/09/06	2022/09/06	
							ZAM000450493												2022/12/06	2022/12/06	
							ZAM000450493												2023/03/06	2023/03/06	
							ZAM000450493												2023/06/06	2023/06/06	
							ZAM000450493												2023/09/06	2023/09/06	
							ZAM000450493												2023/12/06	2023/12/06	
Floating Rate Notes	RANFRNX202403063IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/03/06		2024/03/06	ZAM000450402	323000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/03/06			Category3
							ZAM000450402													2024/03/06	
							ZAM000450402		8.317										2019/06/06	2019/06/06	
							ZAM000450402		8.058										2019/09/06	2019/09/06	
							ZAM000450402		8.05										2019/12/06	2019/12/06	
							ZAM000450402		7.733										2020/03/06	2020/03/06	
							ZAM000450402		5.192										2020/06/08	2020/06/08	
							ZAM000450402		4.692										2020/09/07	2020/09/07	
							ZAM000450402												2020/12/07	2020/12/07	
							ZAM000450402												2021/03/08	2021/03/08	
							ZAM000450402												2021/06/07	2021/06/07	
							ZAM000450402												2021/09/06	2021/09/06	
							ZAM000450402												2021/12/06	2021/12/06	
							ZAM000450402												2022/03/07	2022/03/07	
							ZAM000450402												2022/06/06	2022/06/06	
							ZAM000450402												2022/09/06	2022/09/06	
							ZAM000450402												2022/12/06	2022/12/06	
							ZAM000450402												2023/03/06	2023/03/06	
							ZAM000450402												2023/06/06	2023/06/06	
							ZAM000450402												2023/09/06	2023/09/06	
							ZAM000450402												2023/12/06	2023/12/06	
Negotiable Certificates Of Deposit	IPNNCDX202403082I8,83	INVESTEC BANK LIMITED	Active	2019/03/08		2024/03/08	ZAM000451186	50000000	8.83	ISDF	None							2019/03/08			Category2
							ZAM000451186													2019/09/09	
							ZAM000451186													2020/03/09	
							ZAM000451186													2020/09/08	
							ZAM000451186													2021/03/08	
							ZAM000451186													2021/09/08	
							ZAM000451186													2022/03/08	

							ZAM000451186														2022/09/08	
							ZAM000451186														2023/03/08	
							ZAM000451186														2023/09/08	
							ZAM000451186														2024/03/08	
Negotiable Certificates Of Deposit	ABPNCDX20230308I8,52	ABSA BANK LIMITED	Active	2019/03/08		2023/03/08	ZAM000451178	100000000	8.52		ISDF	None							2019/03/08			Category2
							ZAM000451178														2019/09/09	
							ZAM000451178														2020/03/09	
							ZAM000451178														2020/09/08	
							ZAM000451178														2021/03/08	
							ZAM000451178														2021/09/08	
							ZAM000451178														2022/03/08	
							ZAM000451178														2022/09/08	
							ZAM000451178														2023/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103123IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2019/03/12		2021/03/12	ZAM000451517	350000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000451517														2021/03/12	
							ZAM000451517		8.058											2019/06/12	2019/06/12	
							ZAM000451517		7.808											2019/09/12	2019/09/12	
							ZAM000451517		7.8											2019/12/12	2019/12/12	
							ZAM000451517		7.408											2020/03/12	2020/03/12	
							ZAM000451517		4.942											2020/06/12	2020/06/12	
							ZAM000451517		4.375											2020/09/14	2020/09/14	
							ZAM000451517													2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103123IJ03XXXXPLP1,025	INVESTEC BANK LIMITED	Active	2019/03/12		2021/03/12	ZAM000451574	350000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000451574														2021/03/12	
							ZAM000451574		8.083											2019/06/12	2019/06/12	
							ZAM000451574		7.833											2019/09/12	2019/09/12	
							ZAM000451574		7.825											2019/12/12	2019/12/12	
							ZAM000451574		7.433											2020/03/12	2020/03/12	
							ZAM000451574		4.967											2020/06/12	2020/06/12	
							ZAM000451574		4.4											2020/09/14	2020/09/14	
							ZAM000451574													2020/12/14	2020/12/14	
Floating Rate Notes	RANFRNX202203113IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2019/03/12		2022/03/11	ZAM000451566	9000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/12			Category3
							ZAM000451566														2022/03/11	
							ZAM000451566		7.983											2019/06/11	2019/06/11	
							ZAM000451566		7.733											2019/09/11	2019/09/11	
							ZAM000451566		7.725											2019/12/11	2019/12/11	
							ZAM000451566		7.392											2020/03/11	2020/03/11	
							ZAM000451566		4.867											2020/06/11	2020/06/11	
							ZAM000451566		4.3											2020/09/11	2020/09/11	
							ZAM000451566													2020/12/11	2020/12/11	
							ZAM000451566													2021/03/11	2021/03/11	
							ZAM000451566													2021/06/11	2021/06/11	
							ZAM000451566													2021/09/13	2021/09/13	
							ZAM000451566													2021/12/13	2021/12/13	
Floating Rate Notes	RANFRNX202103123IJ03XXXXPLB99,	RAND MERCHANT BANK	Active	2019/03/12		2021/03/12	ZAM000451533	300000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-99-BPS		None	Issuer Defined	2019/03/12			Category3
							ZAM000451533														2021/03/12	
							ZAM000451533		8.048											2019/06/12	2019/06/12	
							ZAM000451533		7.798											2019/09/12	2019/09/12	
							ZAM000451533		7.79											2019/12/12	2019/12/12	
							ZAM000451533		7.398											2020/03/12	2020/03/12	
							ZAM000451533		4.932											2020/06/12	2020/06/12	
							ZAM000451533		4.365											2020/09/14	2020/09/14	
							ZAM000451533													2020/12/14	2020/12/14	
Floating Rate Notes	UMFFRNX202303133IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2023/03/13	ZAM000451756	51000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/13			Category3
							ZAM000451756														2023/03/13	
							ZAM000451756		11.558											2019/06/13	2019/06/13	
							ZAM000451756		11.308											2019/09/13	2019/09/13	
							ZAM000451756		11.3											2019/12/13	2019/12/13	
							ZAM000451756		10.875											2020/03/13	2020/03/13	
							ZAM000451756		8.442											2020/06/13	2020/06/13	
							ZAM000451756		7.875											2020/09/13	2020/09/13	
							ZAM000451756													2020/12/13	2020/12/13	
							ZAM000451756													2021/03/13	2021/03/13	
							ZAM000451756													2021/06/13	2021/06/13	
							ZAM000451756													2021/09/13	2021/09/13	
							ZAM000451756													2021/12/13	2021/12/13	
							ZAM000451756													2022/03/13	2022/03/13	
							ZAM000451756													2022/06/13	2022/06/13	
							ZAM000451756													2022/09/13	2022/09/13	
							ZAM000451756													2022/12/13	2022/12/13	
Floating Rate Notes	UMFFRNX202403133IJ03XXXXPLP6,75	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2024/03/13	ZAM000451749	3000000	10.13		ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/13			Category3
							ZAM000451749														2024/03/13	
							ZAM000451749		13.808											2019/06/13	2019/06/13	
							ZAM000451749		13.558											2019/09/13	2019/09/13	
							ZAM000451749		13.55											2019/12/13	2019/12/13	
							ZAM000451749		13.125											2020/03/13	2020/03/13	
							ZAM000451749		10.692											2020/06/13	2020/06/13	
							ZAM000451749		10.125											2020/09/13	2020/09/13	
							ZAM000451749													2020/12/13	2020/12/13	
							ZAM000451749													2021/03/13	2021/03/13	
							ZAM000451749													2021/06/13	2021/06/13	
							ZAM000451749													2021/09/13	2021/09/13	
							ZAM000451749													2021/12/13	2021/12/13	
							ZAM000451749													2022/03/13	2022/03/13	
							ZAM000451749													2022/06/13	2022/06/13	
							ZAM000451749													2022/09/13	2022/09/13	
							ZAM000451749													2022/12/13	2022/12/13	
							ZAM000451749													2023/03/13	2023/03/13	
							ZAM000451749													2023/06/13	2023/06/13	
							ZAM000451749													2023/09/13	2023/09/13	
							ZAM000451749													2023/12/13	2023/12/13	
Negotiable Certificates Of Deposit	IPNNCDX20220314I8,3	INVESTEC BANK LIMITED	Active	2019/03/13		2022/03/14	ZAM000451913	100000	8.3		ISDF	None							2019/03/13			Category2
							ZAM000451913														2019/09/13	
							ZAM000451913														2020/03/13	
							ZAM000451913														2020/09/14	
							ZAM000451913														2021/03/15	
							ZAM000451913														2021/09/13	
							ZAM000451913														2022/03/14	
Negotiable Certificates Of Deposit	SBSNCDX20240314I8,72	STANDARD BANK OF SOUTH	Active	2019/03/14		2024/03/14	ZAM000452101	5000000	8.72		ISDF	None							2019/03/14			Category2
							ZAM000452101														2019/09/16	
							ZAM000452101														2020/03/16	
							ZAM000452101														2020/09/14	
							ZAM000452101														2021/03/15	
							ZAM000452101														2021/09/14	
							ZAM000452101														2022/03/14	
							ZAM000452101														2022/09/14	
							ZAM000452101														2023/03/14	
							ZAM000452101														2023/09/14	
							ZAM000452101														2024/03/14	
Negotiable Certificates Of Deposit	IPNNCDX20220314I8,32	INVESTEC BANK LIMITED	Active	2019/03/14		2022/03/14	ZAM000452093	150000	8.32		ISDF	None							2019/03/14			Category2
							ZAM000452093														2019/09/16	
							ZAM000452093														2020/03/16	
							ZAM000452093														2020/09/14	
							ZAM000452093														2021/03/15	
							ZAM000452093														2021/09/14	
							ZAM000452093														2022/03/14	
Floating Rate Notes	ABPFRNX202403143IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2019/03/14		2024/03/14	ZAM000452150	78000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/03/14			Category3
							ZAM000452150														2024/03/14	
							ZAM000452150		8.233											2019/06/14	2019/06/14	
							ZAM000452150		7.983											2019/09/16	2019/09/16	
							ZAM000452150		7.975											2019/12/17	2019/12/17	
							ZAM000452150		7.558											2020/03/16	2020/03/16	
							ZAM000452150		5.117											2020/06/15	2020/06/15	
							ZAM000452150		4.55											2020/09/14	2020/09/14	
							ZAM000452150													2020/12/14	2020/12/14	
							ZAM000452150													2021/03/15	2021/03/15	
							ZAM000452150													2021/06/14	2021/06/14	
							ZAM000452150													2021/09/14	2021/09/14	
							ZAM000452150													2021/12/14	2021/12/14	
							ZAM000452150													2022/03/14	2022/03/14	
							ZAM000452150													2022/06/14	2022/06/14	
							ZAM000452150													2022/09/14	2022/09/14	
							ZAM000452150													2022/12/14	2022/12/14	
							ZAM000452150													2023/03/14	2023/03/14	
							ZAM000452150													2023/06/14	2023/06/14	
							ZAM000452150													2023/09/14	2023/09/14	
							ZAM000452150													2023/12/14	2023/12/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202403143IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/03/14		2024/03/14	ZAM000452200	15000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/14			Category3
							ZAM000452200														2024/03/14	
							ZAM000452200		8.208											2019/06/14	2019/06/14	
							ZAM000452200		7.958											2019/09/16	2019/09/16	
							ZAM000452200		7.95											2019/12/17	2019/12/17	
							ZAM000452200		7.533											2020/03/16	2020/03/16	
							ZAM000452200		5.092											2020/06/15	2020/06/15	
							ZAM000452200		4.525											2020/09/14	2020/09/14	
							ZAM000452200													2020/12/14	2020/12/14	
							ZAM000452200													2021/03/15	2021/03/15	
							ZAM000452200													2021/06/14	2021/06/14	
							ZAM000452200													2021/09/14	2021/09/14	
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							ZAM000452200													2022/03/14	2022/03/14	
							ZAM000452200													2022/06/14	2022/06/14	
							ZAM000452200													2022/09/14	2022/09/14	
							ZAM000452200													2022/12/14	2022/12/14	
							ZAM000452200													2023/03/14	2023/03/14	
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							ZAM000452200													2023/09/14	2023/09/14	
							ZAM000452200													2023/12/14	2023/12/14	
Floating Rate Notes	RANFRNX202403143IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/03/14		2024/03/14	ZAM000452176	64000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/14			Category3
							ZAM000452176														2024/03/14	
							ZAM000452176		8.208											2019/06/14	2019/06/14	
							ZAM000452176		7.958											2019/09/16	2019/09/16	
							ZAM000452176		7.95											2019/12/17	2019/12/17	
							ZAM000452176		7.533											2020/03/16	2020/03/16	
							ZAM000452176		5.092											2020/06/15	2020/06/15	
							ZAM000452176		4.525											2020/09/14	2020/09/14	
							ZAM000452176													2020/12/14	2020/12/14	
							ZAM000452176													2021/03/15	2021/03/15	
							ZAM000452176													2021/06/14	2021/06/14	
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							ZAM000452176													2021/12/14	2021/12/14	
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							ZAM000452176													2023/09/14	2023/09/14	
							ZAM000452176													2023/12/14	2023/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202403143IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/03/14		2024/03/14	ZAM000452184	57000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/14			Category3
							ZAM000452184														2024/03/14	
							ZAM000452184		8.208											2019/06/14	2019/06/14	
							ZAM000452184		7.958											2019/09/16	2019/09/16	
							ZAM000452184		7.95											2019/12/17	2019/12/17	
							ZAM000452184		7.533											2020/03/16	2020/03/16	
							ZAM000452184		5.092											2020/06/15	2020/06/15	
							ZAM000452184		4.525											2020/09/14	2020/09/14	
							ZAM000452184													2020/12/14	2020/12/14	
							ZAM000452184													2021/03/15	2021/03/15	
							ZAM000452184													2021/06/14	2021/06/14	
							ZAM000452184													2021/09/14	2021/09/14	
							ZAM000452184													2021/12/14	2021/12/14	
							ZAM000452184													2022/03/14	2022/03/14	
							ZAM000452184													2022/06/14	2022/06/14	
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							ZAM000452184													2022/12/14	2022/12/14	
							ZAM000452184													2023/03/14	2023/03/14	
							ZAM000452184													2023/06/14	2023/06/14	
							ZAM000452184													2023/09/14	2023/09/14	
							ZAM000452184													2023/12/14	2023/12/14	
Floating Rate Notes	RANFRNX202403153IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/03/15		2024/03/15	ZAM000452416	43000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/15			Category3
							ZAM000452416														2024/03/15	
							ZAM000452416		8.2											2019/06/18	2019/06/18	
							ZAM000452416		7.958											2019/09/16	2019/09/16	
							ZAM000452416		7.95											2019/12/17	2019/12/17	
							ZAM000452416		7.533											2020/03/16	2020/03/16	
							ZAM000452416		5.092											2020/06/15	2020/06/15	
							ZAM000452416		4.508											2020/09/15	2020/09/15	
							ZAM000452416													2020/12/15	2020/12/15	
							ZAM000452416													2021/03/15	2021/03/15	
							ZAM000452416													2021/06/15	2021/06/15	
							ZAM000452416													2021/09/15	2021/09/15	
							ZAM000452416													2021/12/15	2021/12/15	
							ZAM000452416													2022/03/15	2022/03/15	
							ZAM000452416													2022/06/15	2022/06/15	
							ZAM000452416													2022/09/15	2022/09/15	
							ZAM000452416													2022/12/15	2022/12/15	
							ZAM000452416													2023/03/15	2023/03/15	
							ZAM000452416													2023/06/15	2023/06/15	
							ZAM000452416													2023/09/15	2023/09/15	
							ZAM000452416													2023/12/15	2023/12/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202403153IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/03/15		2024/03/15	ZAM000452432	40000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/15			Category3
							ZAM000452432														2024/03/15	
							ZAM000452432		8.2											2019/06/18	2019/06/18	
							ZAM000452432		7.958											2019/09/16	2019/09/16	
							ZAM000452432		7.95											2019/12/17	2019/12/17	
							ZAM000452432		7.533											2020/03/16	2020/03/16	
							ZAM000452432		5.092											2020/06/15	2020/06/15	
							ZAM000452432		4.508											2020/09/15	2020/09/15	
							ZAM000452432													2020/12/15	2020/12/15	
							ZAM000452432													2021/03/15	2021/03/15	
							ZAM000452432													2021/06/15	2021/06/15	
							ZAM000452432													2021/09/15	2021/09/15	
							ZAM000452432													2021/12/15	2021/12/15	
							ZAM000452432													2022/03/15	2022/03/15	
							ZAM000452432													2022/06/15	2022/06/15	
							ZAM000452432													2022/09/15	2022/09/15	
							ZAM000452432													2022/12/15	2022/12/15	
							ZAM000452432													2023/03/15	2023/03/15	
							ZAM000452432													2023/06/15	2023/06/15	
							ZAM000452432													2023/09/15	2023/09/15	
							ZAM000452432													2023/12/15	2023/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202403153IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/03/15		2024/03/15	ZAM000452465	33000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/15			Category3
							ZAM000452465														2024/03/15	
							ZAM000452465		8.2											2019/06/18	2019/06/18	
							ZAM000452465		7.958											2019/09/16	2019/09/16	
							ZAM000452465		7.95											2019/12/17	2019/12/17	
							ZAM000452465		7.533											2020/03/16	2020/03/16	
							ZAM000452465		5.092											2020/06/15	2020/06/15	
							ZAM000452465		4.508											2020/09/15	2020/09/15	
							ZAM000452465													2020/12/15	2020/12/15	
							ZAM000452465													2021/03/15	2021/03/15	
							ZAM000452465													2021/06/15	2021/06/15	
							ZAM000452465													2021/09/15	2021/09/15	
							ZAM000452465													2021/12/15	2021/12/15	
							ZAM000452465													2022/03/15	2022/03/15	
							ZAM000452465													2022/06/15	2022/06/15	
							ZAM000452465													2022/09/15	2022/09/15	
							ZAM000452465													2022/12/15	2022/12/15	
							ZAM000452465													2023/03/15	2023/03/15	
							ZAM000452465													2023/06/15	2023/06/15	
							ZAM000452465													2023/09/15	2023/09/15	
							ZAM000452465													2023/12/15	2023/12/15	
Floating Rate Notes	ABPFRNX202403153IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/03/15		2024/03/15	ZAM000452382	43000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/15			Category3
							ZAM000452382														2024/03/15	
							ZAM000452382		8.2											2019/06/18	2019/06/18	
							ZAM000452382		7.958											2019/09/16	2019/09/16	
							ZAM000452382		7.95											2019/12/17	2019/12/17	
							ZAM000452382		7.533											2020/03/16	2020/03/16	
							ZAM000452382		5.092											2020/06/15	2020/06/15	
							ZAM000452382		4.508											2020/09/15	2020/09/15	
							ZAM000452382													2020/12/15	2020/12/15	
							ZAM000452382													2021/03/15	2021/03/15	
							ZAM000452382													2021/06/15	2021/06/15	
							ZAM000452382													2021/09/15	2021/09/15	
							ZAM000452382													2021/12/15	2021/12/15	
							ZAM000452382													2022/03/15	2022/03/15	
							ZAM000452382													2022/06/15	2022/06/15	
							ZAM000452382													2022/09/15	2022/09/15	
							ZAM000452382													2022/12/15	2022/12/15	
							ZAM000452382													2023/03/15	2023/03/15	
							ZAM000452382													2023/06/15	2023/06/15	
							ZAM000452382													2023/09/15	2023/09/15	
							ZAM000452382													2023/12/15	2023/12/15	
Negotiable Certificates Of Deposit	IPNNCDX20210319T8,68	INVESTEC BANK LIMITED	Active	2019/03/19		2021/03/19	ZAM000452838	0	8.68		TERM	None							2019/03/19			Category2
Notes	UMFNOTX202303203IJ03XXXXPLB4,5	UMUZI FINANCE (RF) LIMITED	Active	2019/03/20		2023/03/20	ZAM000452895	45000000	3.41		ISDF	None		ZAR-JIBAR3	PLUS-4.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/20			Category3
							ZAM000452895														2023/03/20	
							ZAM000452895		7.078											2019/06/20	2019/06/20	
							ZAM000452895		6.845											2019/09/20	2019/09/20	
							ZAM000452895		6.845											2019/12/20	2019/12/20	
							ZAM000452895		5.603											2020/03/20	2020/03/20	
							ZAM000452895		3.962											2020/06/20	2020/06/20	
							ZAM000452895		3.412											2020/09/20	2020/09/20	
							ZAM000452895													2020/12/20	2020/12/20	
							ZAM000452895													2021/03/20	2021/03/20	
							ZAM000452895													2021/06/20	2021/06/20	
							ZAM000452895													2021/09/20	2021/09/20	
							ZAM000452895													2021/11/20	2021/12/20	
							ZAM000452895													2022/06/20	2022/03/20	
							ZAM000452895													2022/09/20	2022/06/20	
							ZAM000452895													2022/12/20	2022/09/20	
							ZAM000452895													2023/03/20	2022/12/20	
Negotiable Certificates Of Deposit	IPNNCDX20240320I8,825	INVESTEC BANK LIMITED	Active	2019/03/20		2024/03/20	ZAM000453059	0	8.825		ISDF	None							2019/03/20			Category2
							ZAM000453059														2019/09/20	
							ZAM000453059														2020/03/20	
							ZAM000453059														2020/09/21	
							ZAM000453059														2021/03/23	
							ZAM000453059														2021/09/20	
							ZAM000453059														2022/03/22	
							ZAM000453059														2022/09/20	
							ZAM000453059														2023/03/20	
							ZAM000453059														2023/09/20	
							ZAM000453059														2024/03/20	
Floating Rate Notes	ABPFRNX202403223IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2019/03/22		2024/03/22	ZAM000453174	309000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/03/22			Category3
							ZAM000453174														2024/03/22	
							ZAM000453174		8.283											2019/06/24	2019/06/24	
							ZAM000453174		8.042											2019/09/23	2019/09/23	
							ZAM000453174		8.05											2019/12/23	2019/12/23	
							ZAM000453174		6.825											2020/03/23	2020/03/23	
							ZAM000453174		5.167											2020/06/22	2020/06/22	
							ZAM000453174		4.608											2020/09/22	2020/09/22	
							ZAM000453174													2020/12/22	2020/12/22	
							ZAM000453174													2021/03/23	2021/03/23	
							ZAM000453174													2021/06/22	2021/06/22	
							ZAM000453174													2021/09/22	2021/09/22	
							ZAM000453174													2021/12/22	2021/12/22	
							ZAM000453174													2022/03/22	2022/03/22	
							ZAM000453174													2022/06/22	2022/06/22	
							ZAM000453174													2022/09/22	2022/09/22	
							ZAM000453174													2022/12/22	2022/12/22	
							ZAM000453174													2023/03/22	2023/03/22	
							ZAM000453174													2023/06/22	2023/06/22	
							ZAM000453174													2023/09/22	2023/09/22	
							ZAM000453174													2023/12/22	2023/12/22	
Negotiable Certificates Of Deposit	SBSNCDX20240326I8,73	STANDARD BANK OF SOUTH	Active	2019/03/26		2024/03/26	ZAM000453695	25000000	8.73		ISDF	None							2019/03/26			Category2
							ZAM000453695														2019/09/26	
							ZAM000453695														2020/03/26	
							ZAM000453695														2020/09/28	
							ZAM000453695														2021/03/26	
							ZAM000453695														2021/09/27	
							ZAM000453695														2022/03/28	
							ZAM000453695														2022/09/26	
							ZAM000453695														2023/03/27	
							ZAM000453695														2023/09/26	
							ZAM000453695														2024/03/26	
Negotiable Certificates Of Deposit	SBSNCDX20220401I8,185	STANDARD BANK OF SOUTH	Active	2019/04/01		2022/04/01	ZAM000454693	200000000	8.185		ISDF	None							2019/04/01			Category2
							ZAM000454693														2019/10/01	
							ZAM000454693														2020/04/01	
							ZAM000454693														2020/10/01	
							ZAM000454693														2021/04/01	
							ZAM000454693														2021/10/01	
							ZAM000454693														2022/04/01	
Floating Rate Notes	RANFRNX202404033IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000454958	29000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000454958														2024/04/03	
							ZAM000454958		8.175											2019/07/03	2019/07/03	
							ZAM000454958		7.925											2019/10/03	2019/10/03	
							ZAM000454958		7.95											2020/01/03	2020/01/03	
							ZAM000454958		6.758											2020/04/03	2020/04/03	
							ZAM000454958		5.033											2020/07/03	2020/07/03	
							ZAM000454958		4.508											2020/10/05	2020/10/05	
							ZAM000454958													2021/01/04	2021/01/04	
							ZAM000454958													2021/04/06	2021/04/06	
							ZAM000454958													2021/07/05	2021/07/05	
							ZAM000454958													2021/10/04	2021/10/04	
							ZAM000454958													2022/01/03	2022/01/03	
							ZAM000454958													2022/04/04	2022/04/04	
							ZAM000454958													2022/07/04	2022/07/04	
							ZAM000454958													2022/10/03	2022/10/03	
							ZAM000454958													2023/01/03	2023/01/03	
							ZAM000454958													2023/04/03	2023/04/03	
							ZAM000454958													2023/07/03	2023/07/03	
							ZAM000454958													2023/10/03	2023/10/03	
							ZAM000454958													2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202404033IJ03XXXXPLP1,26	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000455302	1000000000	4.62		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03			Category3
							ZAM000455302														2024/04/03	
							ZAM000455302		8.285											2019/07/03	2019/07/03	
							ZAM000455302		8.035											2019/10/03	2019/10/03	
							ZAM000455302		8.06											2020/01/03	2020/01/03	
							ZAM000455302		6.868											2020/04/03	2020/04/03	
							ZAM000455302		5.143											2020/07/03	2020/07/03	
							ZAM000455302		4.618											2020/10/05	2020/10/05	
							ZAM000455302													2021/01/04	2021/01/04	
							ZAM000455302													2021/04/06	2021/04/06	
							ZAM000455302													2021/07/05	2021/07/05	
							ZAM000455302													2021/10/04	2021/10/04	
							ZAM000455302													2022/01/03	2022/01/03	
							ZAM000455302													2022/04/04	2022/04/04	
							ZAM000455302													2022/07/04	2022/07/04	
							ZAM000455302													2022/10/03	2022/10/03	
							ZAM000455302													2023/01/03	2023/01/03	
							ZAM000455302													2023/04/03	2023/04/03	
							ZAM000455302													2023/07/03	2023/07/03	
							ZAM000455302													2023/10/03	2023/10/03	
							ZAM000455302													2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202404033IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000454982	30000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03			Category3
							ZAM000454982														2024/04/03	
							ZAM000454982		8.175											2019/07/03	2019/07/03	
							ZAM000454982		7.925											2019/10/03	2019/10/03	
							ZAM000454982		7.95											2020/01/03	2020/01/03	
							ZAM000454982		6.758											2020/04/03	2020/04/03	
							ZAM000454982		5.033											2020/07/03	2020/07/03	
							ZAM000454982		4.508											2020/10/05	2020/10/05	
							ZAM000454982													2021/01/04	2021/01/04	
							ZAM000454982													2021/04/06	2021/04/06	
							ZAM000454982													2021/07/05	2021/07/05	
							ZAM000454982													2021/10/04	2021/10/04	
							ZAM000454982													2022/01/03	2022/01/03	
							ZAM000454982													2022/04/04	2022/04/04	
							ZAM000454982													2022/07/04	2022/07/04	
							ZAM000454982													2022/10/03	2022/10/03	
							ZAM000454982													2023/01/03	2023/01/03	
							ZAM000454982													2023/04/03	2023/04/03	
							ZAM000454982													2023/07/03	2023/07/03	
							ZAM000454982													2023/10/03	2023/10/03	
							ZAM000454982													2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202404033IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000455013	4000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000455013														2024/01/03	
							ZAM000455013														2024/04/03	
							ZAM000455013		8.2											2019/07/03	2019/07/03	
							ZAM000455013		7.95											2019/10/03	2019/10/03	
							ZAM000455013		7.975											2020/01/03	2020/01/03	
							ZAM000455013		6.783											2020/04/03	2020/04/03	
							ZAM000455013		4.533											2020/10/05	2020/07/03	
							ZAM000455013													2021/01/04	2020/10/05	
							ZAM000455013													2021/04/06	2021/01/04	
							ZAM000455013													2021/07/05	2021/04/06	
							ZAM000455013													2021/10/04	2021/07/05	
							ZAM000455013													2022/01/03	2021/10/04	

							ZAM000455013													2022/04/04	2022/01/03	
							ZAM000455013													2022/07/04	2022/04/04	
							ZAM000455013													2022/10/03	2022/07/04	
							ZAM000455013													2023/01/03	2022/10/03	
							ZAM000455013													2023/04/03	2023/01/03	
							ZAM000455013													2023/07/03	2023/04/03	
							ZAM000455013													2023/10/03	2023/07/03	
							ZAM000455013													2024/01/03	2023/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202404033IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH	Active	2019/04/03		2024/04/03	ZAM000455310	700000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000455310														2024/04/03	
							ZAM000455310		8.275										2019/07/03	2019/07/03	
							ZAM000455310		8.025										2019/10/03	2019/10/03	
							ZAM000455310		8.05										2020/01/03	2020/01/03	
							ZAM000455310		6.858										2020/04/03	2020/04/03	
							ZAM000455310		5.133										2020/07/03	2020/07/03	
							ZAM000455310		4.608										2020/10/05	2020/10/05	
							ZAM000455310													2021/01/04	2021/01/04	
							ZAM000455310													2021/04/06	2021/04/06	
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							ZAM000455310													2022/04/04	2022/04/04	
							ZAM000455310													2022/07/04	2022/07/04	
							ZAM000455310													2022/10/03	2022/10/03	
							ZAM000455310													2023/01/03	2023/01/03	
							ZAM000455310													2023/04/03	2023/04/03	
							ZAM000455310													2023/07/03	2023/07/03	
							ZAM000455310													2023/10/03	2023/10/03	
							ZAM000455310													2024/01/03	2024/01/03	
Floating Rate Notes	ABPFRNX202404033IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000454941	29000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000454941														2024/04/03	
							ZAM000454941		8.175										2019/07/03	2019/07/03	
							ZAM000454941		7.925										2019/10/03	2019/10/03	
							ZAM000454941		7.95										2020/01/03	2020/01/03	
							ZAM000454941		6.758										2020/04/03	2020/04/03	
							ZAM000454941		5.033										2020/07/03	2020/07/03	
							ZAM000454941		4.508										2020/10/05	2020/10/05	
							ZAM000454941													2021/01/04	2021/01/04	
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							ZAM000454941													2021/10/04	2021/10/04	
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							ZAM000454941													2022/04/04	2022/04/04	
							ZAM000454941													2022/07/04	2022/07/04	
							ZAM000454941													2022/10/03	2022/10/03	
							ZAM000454941													2023/01/03	2023/01/03	
							ZAM000454941													2023/04/03	2023/04/03	
							ZAM000454941													2023/07/03	2023/07/03	
							ZAM000454941													2023/10/03	2023/10/03	
							ZAM000454941													2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202404033IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/04/03		2024/04/03	ZAM000454966	28000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000454966														2024/04/03	
							ZAM000454966		8.175										2019/07/03	2019/07/03	
							ZAM000454966		7.925										2019/10/03	2019/10/03	
							ZAM000454966		7.95										2020/01/03	2020/01/03	
							ZAM000454966		6.758										2020/04/03	2020/04/03	
							ZAM000454966		5.033										2020/07/03	2020/07/03	
							ZAM000454966		4.508										2020/10/05	2020/10/05	
							ZAM000454966													2021/01/04	2021/01/04	
							ZAM000454966													2021/04/06	2021/04/06	
							ZAM000454966													2021/07/05	2021/07/05	
							ZAM000454966													2021/10/04	2021/10/04	
							ZAM000454966													2022/01/03	2022/01/03	
							ZAM000454966													2022/04/04	2022/04/04	
							ZAM000454966													2022/07/04	2022/07/04	
							ZAM000454966													2022/10/03	2022/10/03	
							ZAM000454966													2023/01/03	2023/01/03	
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							ZAM000454966													2023/07/03	2023/07/03	
							ZAM000454966													2023/10/03	2023/10/03	
							ZAM000454966													2024/01/03	2024/01/03	
Floating Rate Notes	RANFRNX202404033IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000455088	200000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000455088														2024/04/03	
							ZAM000455088		8.275										2019/07/03	2019/07/03	
							ZAM000455088		8.025										2019/10/03	2019/10/03	
							ZAM000455088		8.05										2020/01/03	2020/01/03	
							ZAM000455088		6.858										2020/04/03	2020/04/03	
							ZAM000455088		5.133										2020/07/03	2020/07/03	
							ZAM000455088		4.608										2020/10/05	2020/10/05	
							ZAM000455088													2021/01/04	2021/01/04	
							ZAM000455088													2021/04/06	2021/04/06	
							ZAM000455088													2021/07/05	2021/07/05	
							ZAM000455088													2021/10/04	2021/10/04	
							ZAM000455088													2022/01/03	2022/01/03	
							ZAM000455088													2022/04/04	2022/04/04	
							ZAM000455088													2022/07/04	2022/07/04	
							ZAM000455088													2022/10/03	2022/10/03	
							ZAM000455088													2023/01/03	2023/01/03	
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							ZAM000455088													2023/07/03	2023/07/03	
							ZAM000455088													2023/10/03	2023/10/03	
							ZAM000455088													2024/01/03	2024/01/03	
Floating Rate Notes	RANFRNX202204013IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/01	ZAM000455252	0	4.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000455252														2022/04/01	
							ZAM000455252		7.95										2019/07/03	2019/07/03	
							ZAM000455252		7.7										2019/10/03	2019/10/03	
							ZAM000455252		7.725										2020/01/03	2020/01/03	
							ZAM000455252		6.533										2020/04/03	2020/04/03	
							ZAM000455252		4.808										2020/07/03	2020/07/03	
							ZAM000455252		4.283										2020/10/05	2020/10/05	
							ZAM000455252													2021/01/04	2021/01/04	
							ZAM000455252													2021/04/06	2021/04/06	
							ZAM000455252													2021/07/05	2021/07/05	
							ZAM000455252													2021/10/04	2021/10/04	
							ZAM000455252													2022/01/03	2022/01/03	
Floating Rate Notes	RANFRNX202204013IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/01	ZAM000455286	400000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000455286														2022/04/01	
							ZAM000455286		8.05										2019/07/03	2019/07/03	
							ZAM000455286		7.8										2019/10/03	2019/10/03	
							ZAM000455286		7.825										2020/01/03	2020/01/03	
							ZAM000455286		6.633										2020/04/03	2020/04/03	
							ZAM000455286		4.908										2020/07/03	2020/07/03	
							ZAM000455286		4.383										2020/10/05	2020/10/05	
							ZAM000455286													2021/01/04	2021/01/04	
							ZAM000455286													2021/04/06	2021/04/06	
							ZAM000455286													2021/07/05	2021/07/05	
							ZAM000455286													2021/10/04	2021/10/04	
							ZAM000455286													2022/01/03	2022/01/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD202404043IJ03XXXXPLP1,26000	ABSA BANK LIMITED	Active	2019/04/04		2024/04/04	ZAM000455609	750000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04			Category3
							ZAM000455609														2024/04/04	
							ZAM000455609		8.285										2019/07/04	2019/07/04	
							ZAM000455609		8.035										2019/10/04	2019/10/04	
							ZAM000455609		8.06										2020/01/06	2020/01/06	
							ZAM000455609		6.868										2020/04/06	2020/04/06	
							ZAM000455609		5.143										2020/07/06	2020/07/06	
							ZAM000455609		4.618										2020/10/05	2020/10/05	
							ZAM000455609													2021/01/04	2021/01/04	
							ZAM000455609													2021/04/06	2021/04/06	
							ZAM000455609													2021/07/05	2021/07/05	
							ZAM000455609													2021/10/04	2021/10/04	
							ZAM000455609													2022/01/04	2022/01/04	
							ZAM000455609													2022/04/04	2022/04/04	
							ZAM000455609													2022/07/04	2022/07/04	
							ZAM000455609													2022/10/04	2022/10/04	
							ZAM000455609													2023/01/04	2023/01/04	
							ZAM000455609													2023/04/04	2023/04/04	
							ZAM000455609													2023/07/04	2023/07/04	
							ZAM000455609													2023/10/04	2023/10/04	
							ZAM000455609													2024/01/04	2024/01/04	
Floating Rate Notes	RANFRNX202404023IJ03XXXXPLB126,	RAND MERCHANT BANK	Active	2019/04/04		2024/04/02	ZAM000455625	750000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2019/04/04			Category3
							ZAM000455625														2024/04/02	
							ZAM000455625		8.285										2019/07/04	2019/07/04	
							ZAM000455625		8.035										2019/10/04	2019/10/04	
							ZAM000455625		8.06										2020/01/06	2020/01/06	
							ZAM000455625		6.868										2020/04/06	2020/04/06	
							ZAM000455625		5.143										2020/07/06	2020/07/06	
							ZAM000455625		4.618										2020/10/05	2020/10/05	
							ZAM000455625													2021/01/04	2021/01/04	
							ZAM000455625													2021/04/06	2021/04/06	
							ZAM000455625													2021/07/05	2021/07/05	
							ZAM000455625													2021/10/04	2021/10/04	
							ZAM000455625													2022/01/04	2022/01/04	
							ZAM000455625													2022/04/04	2022/04/04	
							ZAM000455625													2022/07/04	2022/07/04	
							ZAM000455625													2022/10/04	2022/10/04	
							ZAM000455625													2023/01/04	2023/01/04	
							ZAM000455625													2023/04/04	2023/04/04	
							ZAM000455625													2023/07/04	2023/07/04	
							ZAM000455625													2023/10/04	2023/10/04	
							ZAM000455625													2024/01/04	2024/01/04	
Floating Rate Notes	RANFRNX202604093IJ03XXXXPLB141,5	RAND MERCHANT BANK	Active	2019/04/09		2026/04/09	ZAM000456482	560000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2019/04/09			Category3
							ZAM000456482														2026/04/09	
							ZAM000456482		8.432										2019/07/09	2019/07/09	
							ZAM000456482		8.19										2019/10/09	2019/10/09	
							ZAM000456482		8.215										2020/01/09	2020/01/09	
							ZAM000456482		7.015										2020/04/09	2020/04/09	
							ZAM000456482		5.29										2020/07/09	2020/07/09	
							ZAM000456482		4.773										2020/10/09	2020/10/09	
							ZAM000456482													2021/01/11	2021/01/11	
							ZAM000456482													2021/04/09	2021/04/09	
							ZAM000456482													2021/07/09	2021/07/09	
							ZAM000456482													2021/10/11	2021/10/11	
							ZAM000456482													2022/01/10	2022/01/10	
							ZAM000456482													2022/04/11	2022/04/11	
							ZAM000456482													2022/07/11	2022/07/11	
							ZAM000456482													2022/10/10	2022/10/10	
							ZAM000456482													2023/01/09	2023/01/09	
							ZAM000456482													2023/04/11	2023/04/11	
							ZAM000456482													2023/07/10	2023/07/10	
							ZAM000456482													2023/10/09	2023/10/09	
							ZAM000456482													2024/01/09	2024/01/09	
							ZAM000456482													2024/04/09	2024/04/09	
							ZAM000456482													2024/07/09	2024/07/09	
							ZAM000456482													2024/10/09	2024/10/09	
							ZAM000456482													2025/01/09	2025/01/09	
							ZAM000456482													2025/04/09	2025/04/09	
							ZAM000456482													2025/07/09	2025/07/09	
							ZAM000456482													2025/10/09	2025/10/09	
							ZAM000456482													2026/01/09	2026/01/09	
Floating Rate Notes	RANFRNX202904093IJ03XXXXPLB170,	RAND MERCHANT BANK	Active	2019/04/09		2029/04/09	ZAM000456409	20000000	5.06	ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2019/04/09			Category3
							ZAM000456409														2029/04/09	
							ZAM000456409		8.717										2019/07/09	2019/07/09	
							ZAM000456409		8.475										2019/10/09	2019/10/09	
							ZAM000456409		8.5										2020/01/09	2020/01/09	
							ZAM000456409		7.3										2020/04/09	2020/04/09	
							ZAM000456409		5.575										2020/07/09	2020/07/09	
							ZAM000456409		5.058										2020/10/09	2020/10/09	
							ZAM000456409													2021/01/11	2021/01/11	
							ZAM000456409													2021/04/09	2021/04/09	
							ZAM000456409													2021/07/09	2021/07/09	
							ZAM000456409													2021/10/11	2021/10/11	
							ZAM000456409													2022/01/10	2022/01/10	
							ZAM000456409													2022/04/11	2022/04/11	
							ZAM000456409													2022/07/11	2022/07/11	
							ZAM000456409													2022/10/10	2022/10/10	
							ZAM000456409													2023/01/09	2023/01/09	
							ZAM000456409													2023/04/11	2023/04/11	
							ZAM000456409													2023/07/10	2023/07/10	
							ZAM000456409													2023/10/09	2023/10/09	
							ZAM000456409													2024/01/09	2024/01/09	
							ZAM000456409													2024/04/09	2024/04/09	
							ZAM000456409													2024/07/09	2024/07/09	
							ZAM000456409													2024/10/09	2024/10/09	
							ZAM000456409													2025/01/09	2025/01/09	
							ZAM000456409													2025/04/09	2025/04/09	
							ZAM000456409													2025/07/09	2025/07/09	
							ZAM000456409													2025/10/09	2025/10/09	
							ZAM000456409													2026/01/09	2026/01/09	
							ZAM000456409													2026/04/09	2026/04/09	
							ZAM000456409													2026/07/09	2026/07/09	
							ZAM000456409													2026/10/09	2026/10/09	
							ZAM000456409													2027/01/11	2027/01/11	
							ZAM000456409													2027/04/09	2027/04/09	
							ZAM000456409													2027/07/09	2027/07/09	
							ZAM000456409													2027/10/11	2027/10/11	
							ZAM000456409													2028/01/10	2028/01/10	
							ZAM000456409													2028/04/10	2028/04/10	
							ZAM000456409													2028/07/10	2028/07/10	
							ZAM000456409													2028/10/09	2028/10/09	
							ZAM000456409													2029/01/09	2029/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202204143IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/04/15		2022/04/14	ZAM000457530	120000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15			Category3
							ZAM000457530														2022/04/14	
							ZAM000457530		7.975										2019/07/15	2019/07/15	
							ZAM000457530		7.75										2019/10/15	2019/10/15	
							ZAM000457530		7.775										2020/01/15	2020/01/15	
							ZAM000457530		5.583										2020/04/15	2020/04/15	
							ZAM000457530		4.825										2020/07/15	2020/07/15	
							ZAM000457530		4.333										2020/10/15	2020/10/15	
							ZAM000457530													2021/01/15	2021/01/15	
							ZAM000457530													2021/04/15	2021/04/15	
							ZAM000457530													2021/07/15	2021/07/15	
							ZAM000457530													2021/10/15	2021/10/15	
							ZAM000457530													2022/01/17	2022/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202404153IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/04/15		2024/04/15	ZAM000457621	9000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15			Category3
							ZAM000457621														2024/04/15	
							ZAM000457621		8.15										2019/07/15	2019/07/15	
							ZAM000457621		7.925										2019/10/15	2019/10/15	
							ZAM000457621		7.95										2020/01/15	2020/01/15	
							ZAM000457621		5.758										2020/04/15	2020/04/15	
							ZAM000457621		5										2020/07/15	2020/07/15	
							ZAM000457621		4.508										2020/10/15	2020/10/15	
							ZAM000457621													2021/01/15	2021/01/15	
							ZAM000457621													2021/04/15	2021/04/15	
							ZAM000457621													2021/07/15	2021/07/15	
							ZAM000457621													2021/10/15	2021/10/15	
							ZAM000457621													2022/01/17	2022/01/17	
							ZAM000457621													2022/04/19	2022/04/19	
							ZAM000457621													2022/07/15	2022/07/15	
							ZAM000457621													2022/10/17	2022/10/17	
							ZAM000457621													2023/01/16	2023/01/16	
							ZAM000457621													2023/04/17	2023/04/17	
							ZAM000457621													2023/07/17	2023/07/17	
							ZAM000457621													2023/10/16	2023/10/16	
							ZAM000457621													2024/01/15	2024/01/15	
Negotiable Certificates Of Deposit	RANNCDX202404152I8,6100000	RAND MERCHANT BANK	Active	2019/04/15		2024/04/15	ZAM000457571	11000000	8.61	ISDF	None							2019/04/15			Category2
							ZAM000457571														2019/10/15	
							ZAM000457571														2020/04/15	
							ZAM000457571														2020/10/15	
							ZAM000457571														2021/04/15	
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							ZAM000457571														2022/10/17	
							ZAM000457571														2023/04/17	
							ZAM000457571														2023/10/16	
							ZAM000457571														2024/04/15	
Negotiable Certificates Of Deposit	SBSNCDX202104192I8,1	STANDARD BANK OF SOUTH	Active	2019/04/18		2021/04/19	ZAM000458256	100000000	8.1	ISDF	None							2019/04/18			Category2
							ZAM000458256														2019/10/18	
							ZAM000458256														2020/04/20	
							ZAM000458256														2020/10/19	
							ZAM000458256														2021/04/19	
Negotiable Certificates Of Deposit	SBSNCDX202204192I8,245	STANDARD BANK OF SOUTH	Active	2019/04/18		2022/04/19	ZAM000458355	200000000	8.245	ISDF	None							2019/04/18			Category2
							ZAM000458355														2019/10/18	
							ZAM000458355														2020/04/20	
							ZAM000458355														2020/10/19	
							ZAM000458355														2021/04/19	
							ZAM000458355														2021/10/18	
							ZAM000458355														2022/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202404223IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/22	ZAM000458652	304000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
							ZAM000458652														2024/04/22	
							ZAM000458652		8.1										2019/07/23	2019/07/23	
							ZAM000458652		8.025										2019/10/23	2019/10/23	
							ZAM000458652		7.808										2020/01/23	2020/01/23	
							ZAM000458652		5.842										2020/04/23	2020/04/23	
							ZAM000458652		5.042										2020/07/23	2020/07/23	
							ZAM000458652		4.583										2020/10/23	2020/10/23	
							ZAM000458652													2021/01/25	2021/01/25	
							ZAM000458652													2021/04/23	2021/04/23	
							ZAM000458652													2021/07/23	2021/07/23	
							ZAM000458652													2021/10/25	2021/10/25	
							ZAM000458652													2022/01/24	2022/01/24	
							ZAM000458652													2022/04/25	2022/04/25	
							ZAM000458652													2022/07/25	2022/07/25	
							ZAM000458652													2022/10/24	2022/10/24	
							ZAM000458652													2023/01/23	2023/01/23	
							ZAM000458652													2023/04/24	2023/04/24	
							ZAM000458652													2023/07/24	2023/07/24	
							ZAM000458652													2023/10/23	2023/10/23	
							ZAM000458652													2024/01/23	2024/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202404243IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/04/24		2024/04/24	ZAM000458967	8000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24			Category3
							ZAM000458967														2024/04/24	
							ZAM000458967		7.992										2019/07/24	2019/07/24	
							ZAM000458967		7.925										2019/10/24	2019/10/24	
							ZAM000458967		7.708										2020/01/24	2020/01/24	
							ZAM000458967		5.742										2020/04/24	2020/04/24	
							ZAM000458967		4.908										2020/07/24	2020/07/24	
							ZAM000458967		4.483										2020/10/26	2020/10/26	
							ZAM000458967													2021/01/25	2021/01/25	
							ZAM000458967													2021/04/26	2021/04/26	
							ZAM000458967													2021/07/26	2021/07/26	
							ZAM000458967													2021/10/25	2021/10/25	
							ZAM000458967													2022/01/24	2022/01/24	
							ZAM000458967													2022/04/25	2022/04/25	
							ZAM000458967													2022/07/25	2022/07/25	
							ZAM000458967													2022/10/24	2022/10/24	
							ZAM000458967													2023/01/24	2023/01/24	
							ZAM000458967													2023/04/24	2023/04/24	
							ZAM000458967													2023/07/24	2023/07/24	
							ZAM000458967													2023/10/24	2023/10/24	
							ZAM000458967													2024/01/24	2024/01/24	
Negotiable Certificates Of Deposit	ABPNCDX202404242I8,7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAM000458892	6000000	8.7	ISDF	None							2019/04/24			Category2
							ZAM000458892														2019/10/24	
							ZAM000458892														2020/04/24	
							ZAM000458892														2020/10/26	
							ZAM000458892														2021/04/26	
							ZAM000458892														2021/10/25	
							ZAM000458892														2022/04/25	
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							ZAM000458892														2023/04/24	
							ZAM000458892														2023/10/24	
							ZAM000458892														2024/04/24	
Negotiable Certificates Of Deposit	ABPNCDX202404252I8,73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAM000459056	17000000	8.73	ISDF	None							2019/04/25			Category2
							ZAM000459056														2019/10/25	
							ZAM000459056														2020/04/28	
							ZAM000459056														2020/10/26	
							ZAM000459056														2021/04/26	
							ZAM000459056														2021/10/25	
							ZAM000459056														2022/04/25	
							ZAM000459056														2022/10/25	
							ZAM000459056														2023/04/25	
							ZAM000459056														2023/10/25	
							ZAM000459056														2024/04/25	
Floating Rate Notes	RANFRNX202404243IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/04/25		2024/04/24	ZAM000459122	320000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25			Category3
							ZAM000459122														2024/04/24	
							ZAM000459122		8.092										2019/07/25	2019/07/25	
							ZAM000459122		8.033										2019/10/25	2019/10/25	
							ZAM000459122		7.808										2020/01/27	2020/01/27	
							ZAM000459122		5.842										2020/04/28	2020/04/28	
							ZAM000459122		5.008										2020/07/27	2020/07/27	
							ZAM000459122		4.583										2020/10/26	2020/10/26	
							ZAM000459122													2021/01/25	2021/01/25	
							ZAM000459122													2021/04/26	2021/04/26	
							ZAM000459122													2021/07/26	2021/07/26	
							ZAM000459122													2021/10/25	2021/10/25	
							ZAM000459122													2022/01/25	2022/01/25	
							ZAM000459122													2022/04/25	2022/04/25	
							ZAM000459122													2022/07/25	2022/07/25	
							ZAM000459122													2022/10/25	2022/10/25	
							ZAM000459122													2023/01/25	2023/01/25	
							ZAM000459122													2023/04/25	2023/04/25	
							ZAM000459122													2023/07/25	2023/07/25	
							ZAM000459122													2023/10/25	2023/10/25	
							ZAM000459122													2024/01/25	2024/01/25	
Negotiable Certificates Of Deposit	IPNNCDX202605042I9,175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/04	ZAM000460203	0	9.175	ISDF	None							2019/05/03			Category2
							ZAM000460203														2019/11/04	
							ZAM000460203														2020/05/04	
							ZAM000460203														2020/11/03	
							ZAM000460203														2021/05/03	
							ZAM000460203														2021/11/03	
							ZAM000460203														2022/05/03	
							ZAM000460203														2022/11/03	
							ZAM000460203														2023/05/03	
							ZAM000460203														2023/11/03	
							ZAM000460203														2024/05/03	
							ZAM000460203														2024/11/04	
							ZAM000460203														2025/05/05	
							ZAM000460203														2025/11/03	
							ZAM000460203														2026/05/04	
Negotiable Certificates Of Deposit	RANNCDX202405032I8,8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAM000460260	200000000	8.83	ISDF	None							2019/05/03			Category2
							ZAM000460260														2019/11/04	
							ZAM000460260														2020/05/04	
							ZAM000460260														2020/11/03	
							ZAM000460260														2021/05/03	
							ZAM000460260														2021/11/03	
							ZAM000460260														2022/05/03	
							ZAM000460260														2022/11/03	
							ZAM000460260														2023/05/03	
							ZAM000460260														2023/11/03	
							ZAM000460260														2024/05/03	
Negotiable Certificates Of Deposit	SBSNCDX202405062I8,7	STANDARD BANK OF SOUTH	Active	2019/05/06		2024/05/06	ZAM000460476	21000000	8.7	ISDF	None							2019/05/06			Category2
							ZAM000460476														2019/11/06	
							ZAM000460476														2020/05/06	
							ZAM000460476														2020/11/06	
							ZAM000460476														2021/05/06	
							ZAM000460476														2021/11/08	
							ZAM000460476														2022/05/06	
							ZAM000460476														2022/11/07	
							ZAM000460476														2023/05/08	
							ZAM000460476														2023/11/06	
							ZAM000460476														2024/05/06	
Promissory Notes	TLDPNXX202612212I9,965	THE LAND AND AGRICULTURE	Active	2019/05/06		2026/12/21	ZAM000460401	14600000	9.965	ISDF	None							2019/05/06			Category2
							ZAM000460401														2019/06/21	
							ZAM000460401														2019/12/23	
							ZAM000460401														2020/06/22	
							ZAM000460401														2020/12/21	
							ZAM000460401														2021/06/21	
							ZAM000460401														2021/12/21	
							ZAM000460401														2022/06/21	
							ZAM000460401														2022/12/21	
							ZAM000460401														[illegible]	
							ZAM000460401														[illegible]	
							ZAM000460401														[illegible]	
							ZAM000460401														[illegible]	
							ZAM000460401														[illegible]	
							ZAM000460401														[illegible]	
							ZAM000460401														[illegible]	
							ZAM000460401														[illegible]	
Linked Negotiable Certificates Of Deposit	[illegible]	NEDBANK CAPITAL	Active	2019/05/07		2024/05/07	[illegible]	300000000	4.76	ISDF	None		ZAR-JIBAR3	[illegible]		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							[illegible]														2024/05/07	

							ZAM000460732		8.067										2019/08/07	2019/08/07	
							ZAM000460732		8.025										2019/11/07	2019/11/07	
							ZAM000460732		7.783										2020/02/07	2020/02/07	
							ZAM000460732		5.767										2020/05/07	2020/05/07	
							ZAM000460732		4.75										2020/08/07	2020/08/07	
							ZAM000460732												2020/11/09	2020/11/09	
							ZAM000460732												2021/02/08	2021/02/08	
							ZAM000460732												2021/05/07	2021/05/07	
							ZAM000460732												2021/08/10	2021/08/10	
							ZAM000460732												2021/11/08	2021/11/08	
							ZAM000460732												2022/02/07	2022/02/07	
							ZAM000460732												2022/05/09	2022/05/09	
							ZAM000460732												2022/08/08	2022/08/08	
							ZAM000460732												2022/11/07	2022/11/07	
							ZAM000460732												2023/02/07	2023/02/07	
							ZAM000460732												2023/05/08	2023/05/08	
							ZAM000460732												2023/08/07	2023/08/07	
							ZAM000460732												2023/11/07	2023/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202405083IJ03XXXXPLP1,26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAM000461110	700000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAM000461110													2024/05/08	
							ZAM000461110		8.102										2019/08/12	2019/08/12	
							ZAM000461110		8.06										2019/11/12	2019/11/12	
							ZAM000461110		7.818										2020/02/12	2020/02/12	
							ZAM000461110		5.793										2020/05/12	2020/05/12	
							ZAM000461110		4.702										2020/08/12	2020/08/12	
							ZAM000461110												2020/11/12	2020/11/12	
							ZAM000461110												2021/02/12	2021/02/12	
							ZAM000461110												2021/05/12	2021/05/12	
							ZAM000461110												2021/08/12	2021/08/12	
							ZAM000461110												2021/11/12	2021/11/12	
							ZAM000461110												2022/02/14	2022/02/14	
							ZAM000461110												2022/05/12	2022/05/12	
							ZAM000461110												2022/08/12	2022/08/12	
							ZAM000461110												2022/11/14	2022/11/14	
							ZAM000461110												2023/02/13	2023/02/13	
							ZAM000461110												2023/05/12	2023/05/12	
							ZAM000461110												2023/08/14	2023/08/14	
							ZAM000461110												2023/11/13	2023/11/13	
							ZAM000461110												2024/02/12	2024/02/12	
Floating Rate Notes	RANFRNX202405103IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM000461284	346000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/10			Category3
							ZAM000461284													2024/05/10	
							ZAM000461284		8.092										2019/08/12	2019/08/12	
							ZAM000461284		8.05										2019/11/11	2019/11/11	
							ZAM000461284		7.808										2020/02/10	2020/02/10	
							ZAM000461284		5.783										2020/05/11	2020/05/11	
							ZAM000461284		4.75										2020/08/11	2020/08/11	
							ZAM000461284												2020/11/10	2020/11/10	
							ZAM000461284												2021/02/10	2021/02/10	
							ZAM000461284												2021/05/10	2021/05/10	
							ZAM000461284												2021/08/10	2021/08/10	
							ZAM000461284												2021/11/10	2021/11/10	
							ZAM000461284												2022/02/10	2022/02/10	
							ZAM000461284												2022/05/10	2022/05/10	
							ZAM000461284												2022/08/10	2022/08/10	
							ZAM000461284												2022/11/10	2022/11/10	
							ZAM000461284												2023/02/10	2023/02/10	
							ZAM000461284												2023/05/10	2023/05/10	
							ZAM000461284												2023/08/10	2023/08/10	
							ZAM000461284												2023/11/10	2023/11/10	
							ZAM000461284												2024/02/12	2024/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2019/05/13		2021/05/13	ZAM000461516	200000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/05/13			Category3
							ZAM000461516													2021/05/13	
							ZAM000461516		7.842										2019/08/13	2019/08/13	
							ZAM000461516		7.798										2019/11/13	2019/11/13	
							ZAM000461516		7.558										2020/02/13	2020/02/13	
							ZAM000461516		5.508										2020/05/13	2020/05/13	
							ZAM000461516		4.442										2020/08/13	2020/08/13	
							ZAM000461516												2020/11/13	2020/11/13	
							ZAM000461516												2021/02/15	2021/02/15	
Floating Rate Notes	RANFRNX202211113IJ03XXXXPLB111,	RAND MERCHANT BANK	Active	2019/05/13		2022/11/11	ZAM000461615	500000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined	2019/05/13			Category3
							ZAM000461615													2022/11/11	
							ZAM000461615		7.952										2019/08/12	2019/08/12	
							ZAM000461615		7.91										2019/11/11	2019/11/11	
							ZAM000461615		7.668										2020/02/11	2020/02/11	
							ZAM000461615		5.643										2020/05/11	2020/05/11	
							ZAM000461615		4.61										2020/08/11	2020/08/11	
							ZAM000461615												2020/11/11	2020/11/11	
							ZAM000461615												2021/02/11	2021/02/11	
							ZAM000461615												2021/05/11	2021/05/11	
							ZAM000461615												2021/08/11	2021/08/11	
							ZAM000461615												2021/11/11	2021/11/11	
							ZAM000461615												2022/02/11	2022/02/11	
							ZAM000461615												2022/05/11	2022/05/11	
							ZAM000461615												2022/08/11	2022/08/11	
Negotiable Certificates Of Deposit	IPNNCDX202205162I8,275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAM000461920	150000000	8.275	ISDF	None							2019/05/14			Category2
							ZAM000461920													2019/11/14	
							ZAM000461920													2020/05/14	
							ZAM000461920													2020/11/16	
							ZAM000461920													2021/05/14	
							ZAM000461920													2021/11/15	
							ZAM000461920													2022/05/16	
Negotiable Certificates Of Deposit	ABPNCDX202405152I8,63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000462019	10000000	8.63	ISDF	None							2019/05/15			Category2
							ZAM000462019													2019/11/15	
							ZAM000462019													2020/05/15	
							ZAM000462019													2020/11/16	
							ZAM000462019													2021/05/17	
							ZAM000462019													2021/11/15	
							ZAM000462019													2022/05/16	
							ZAM000462019													2022/11/15	
							ZAM000462019													2023/05/15	
							ZAM000462019													2023/11/15	
							ZAM000462019													2024/05/15	
Negotiable Certificates Of Deposit	IPNNCDX202405152I8,64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000462027	5000000	8.64	ISDF	None							2019/05/15			Category2
							ZAM000462027													2019/11/15	
							ZAM000462027													2020/05/15	
							ZAM000462027													2020/11/16	
							ZAM000462027													2021/05/17	
							ZAM000462027													2021/11/15	
							ZAM000462027													2022/05/16	
							ZAM000462027													2022/11/15	
							ZAM000462027													2023/05/15	
							ZAM000462027													2023/11/15	
							ZAM000462027													2024/05/15	
Negotiable Certificates Of Deposit	SBSNCDX202205162T8,93	STANDARD BANK OF SOUTH	Active	2019/05/15		2022/05/16	ZAM000461953	200000000	8.93	TERM	None							2019/05/15			Category2
Floating Rate Notes	RANFRNX202505153IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000462076	415000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462076													2025/05/15	
							ZAM000462076		8.283										2019/08/15	2019/08/15	
							ZAM000462076		8.25										2019/11/15	2019/11/15	
							ZAM000462076		8.008										2020/02/17	2020/02/17	
							ZAM000462076		5.933										2020/05/15	2020/05/15	
							ZAM000462076		4.892										2020/08/17	2020/08/17	
							ZAM000462076												2020/11/16	2020/11/16	
							ZAM000462076												2021/02/15	2021/02/15	
							ZAM000462076												2021/05/17	2021/05/17	
							ZAM000462076												2021/08/16	2021/08/16	
							ZAM000462076												2021/11/15	2021/11/15	
							ZAM000462076												2022/02/15	2022/02/15	
							ZAM000462076												2022/05/16	2022/05/16	
							ZAM000462076												2022/08/15	2022/08/15	
							ZAM000462076												2022/11/15	2022/11/15	
							ZAM000462076												2023/02/15	2023/02/15	
							ZAM000462076												2023/05/15	2023/05/15	
							ZAM000462076												2023/08/15	2023/08/15	
							ZAM000462076												2023/11/15	2023/11/15	
							ZAM000462076												2024/02/15	2024/02/15	
							ZAM000462076												2024/05/15	2024/05/15	
							ZAM000462076												2024/08/15	2024/08/15	
							ZAM000462076												2024/11/15	2024/11/15	
							ZAM000462076												2025/02/17	2025/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011263IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2019/05/15		2020/11/26	ZAM000462084	55000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/15			Category3
							ZAM000462084													2020/11/26	
							ZAM000462084		7.833										2019/08/15	2019/08/15	
							ZAM000462084		7.8										2019/11/15	2019/11/15	
							ZAM000462084		7.558										2020/02/17	2020/02/17	
							ZAM000462084		5.483										2020/05/15	2020/05/15	
							ZAM000462084		4.442										2020/08/17	2020/08/17	
Floating Rate Notes	RANFRNX202205163IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2019/05/15		2022/05/16	ZAM000462068	250000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462068													2022/05/16	
							ZAM000462068		7.858										2019/08/16	2019/08/16	
							ZAM000462068		7.825										2019/11/18	2019/11/18	
							ZAM000462068		7.583										2020/02/17	2020/02/17	
							ZAM000462068												2020/05/18	2020/05/18	
							ZAM000462068		4.467										2020/08/17	2020/08/17	
							ZAM000462068												2020/11/16	2020/11/16	
							ZAM000462068												2021/02/16	2021/02/16	
							ZAM000462068												2021/05/17	2021/05/17	
							ZAM000462068												2021/08/16	2021/08/16	
							ZAM000462068												2021/11/16	2021/11/16	
							ZAM000462068												2022/02/16	2022/02/16	
Floating Rate Notes	RANFRNX202505153IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000462043	0	4.89	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462043													2025/05/15	
							ZAM000462043		8.283										2019/08/15	2019/08/15	
							ZAM000462043		8.25										2019/11/15	2019/11/15	
							ZAM000462043		8.008										2020/02/17	2020/02/17	
							ZAM000462043		5.933										2020/05/15	2020/05/15	
							ZAM000462043		4.892										2020/08/17	2020/08/17	
							ZAM000462043												2020/11/16	2020/11/16	
							ZAM000462043												2021/02/15	2021/02/15	
							ZAM000462043												2021/05/17	2021/05/17	
							ZAM000462043												2021/08/16	2021/08/16	
							ZAM000462043												2021/11/15	2021/11/15	
							ZAM000462043												2022/02/15	2022/02/15	
							ZAM000462043												2022/05/16	2022/05/16	
							ZAM000462043												2022/08/15	2022/08/15	
							ZAM000462043												2022/11/15	2022/11/15	
							ZAM000462043												2023/02/15	2023/02/15	
							ZAM000462043												2023/05/15	2023/05/15	
							ZAM000462043												2023/08/15	2023/08/15	
							ZAM000462043												2023/11/15	2023/11/15	
							ZAM000462043												2024/02/15	2024/02/15	
							ZAM000462043												2024/05/15	2024/05/15	
							ZAM000462043												2024/08/15	2024/08/15	
							ZAM000462043												2024/11/15	2024/11/15	
							ZAM000462043												2025/02/17	2025/02/17	
Negotiable Certificates Of Deposit	SBSNCDX202205162T8,93	STANDARD BANK OF SOUTH	Active	2019/05/15		2022/05/16	ZAM000461938	0	8.93	TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202205162T9,0166	NEDBANK CAPITAL	Active	2019/05/15		2022/05/16	ZAM000461979	200000000	9.0166	TERM	None							2019/05/15			Category2
Floating Rate Notes	RANFRNX202405153IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	ZAM000462050	314000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462050													2024/05/15	
							ZAM000462050		8.083										2019/08/15	2019/08/15	
							ZAM000462050		8.05										2019/11/15	2019/11/15	
							ZAM000462050		7.808										2020/02/17	2020/02/17	
							ZAM000462050		5.733										2020/05/15	2020/05/15	
							ZAM000462050		4.692										2020/08/17	2020/08/17	
							ZAM000462050												2020/11/16	2020/11/16	
							ZAM000462050												2021/02/15	2021/02/15	
							ZAM000462050												2021/05/17	2021/05/17	
							ZAM000462050												2021/08/16	2021/08/16	
							ZAM000462050												2021/11/15	2021/11/15	
							ZAM000462050												2022/02/15	2022/02/15	
							ZAM000462050												2022/05/16	2022/05/16	
							ZAM000462050												2022/08/15	2022/08/15	
							ZAM000462050												2022/11/15	2022/11/15	
							ZAM000462050												2023/02/15	2023/02/15	
							ZAM000462050												2023/05/15	2023/05/15	
							ZAM000462050												2023/08/15	2023/08/15	
							ZAM000462050												2023/11/15	2023/11/15	
							ZAM000462050												2024/02/15	2024/02/15	
Floating Rate Notes	RANFRNX202011133IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/05/15		2020/11/13	ZAM000462175	44000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462175													2020/11/13	
							ZAM000462175		7.783										2019/08/15	2019/08/15	
							ZAM000462175		7.75										2019/11/15	2019/11/15	
							ZAM000462175		7.508										2020/02/17	2020/02/17	
							ZAM000462175		5.433										2020/05/15	2020/05/15	
							ZAM000462175		4.392										2020/08/17	2020/08/17	
Floating Rate Notes	RANFRNX202405163IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2019/05/16		2024/05/16	ZAM000462340	1600000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2019/05/16			Category3
							ZAM000462340													2024/05/16	
							ZAM000462340		8.108										2019/08/16	2019/08/16	
							ZAM000462340		8.075										2019/11/18	2019/11/18	
							ZAM000462340		7.833										2020/02/17	2020/02/17	
							ZAM000462340												2020/05/18	2020/05/18	
							ZAM000462340		4.717										2020/08/17	2020/08/17	
							ZAM000462340												2020/11/16	2020/11/16	
							ZAM000462340												2021/02/16	2021/02/16	
							ZAM000462340												2021/05/17	2021/05/17	
							ZAM000462340												2021/08/16	2021/08/16	
							ZAM000462340												2021/11/16	2021/11/16	
							ZAM000462340												2022/02/16	2022/02/16	
							ZAM000462340												2022/05/16	2022/05/16	
							ZAM000462340												2022/08/16	2022/08/16	
							ZAM000462340												2022/11/16	2022/11/16	
							ZAM000462340												2023/02/16	2023/02/16	
							ZAM000462340												2023/05/16	2023/05/16	
							ZAM000462340												2023/08/16	2023/08/16	
							ZAM000462340												2023/11/16	2023/11/16	
							ZAM000462340												2024/02/16	2024/02/16	
Negotiable Certificates Of Deposit	NBKNCDX202305152I8,41	NEDBANK CAPITAL	Active	2019/05/16		2023/05/15	ZAM000462332	250000000	8.41	ISDF	None							2019/05/16			Category2
							ZAM000462332													2019/11/18	
							ZAM000462332													2020/05/18	
							ZAM000462332													2020/11/16	
							ZAM000462332													2021/05/17	
							ZAM000462332													2021/11/16	
							ZAM000462332													2022/05/16	
							ZAM000462332													2022/11/16	
							ZAM000462332													2023/05/15	
Negotiable Certificates Of Deposit	IPNNCDX202205162T9,027	INVESTEC BANK LIMITED	Active	2019/05/16		2022/05/16	ZAM000462357	165000000	9.027	TERM	None							2019/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011162I8,05	STANDARD BANK OF SOUTH	Active	2019/05/16		2020/11/16	ZAM000462316	250000000	8.05	ISDF	None							2019/05/16			Category2
							ZAM000462316													2019/11/18	
							ZAM000462316													2020/05/18	
							ZAM000462316													2020/11/16	
Negotiable Certificates Of Deposit	SBSNCDX202205162I8,14	STANDARD BANK OF SOUTH	Active	2019/05/16		2022/05/16	ZAM000462241	150000000	8.14	ISDF	None							2019/05/16			Category2
							ZAM000462241													2019/11/18	
							ZAM000462241													2020/05/18	
							ZAM000462241													2020/11/16	
							ZAM000462241													2021/05/17	
							ZAM000462241													2021/11/16	
							ZAM000462241													2022/05/16	
Negotiable Certificates Of Deposit	SBSNCDX202105172I8,125	STANDARD BANK OF SOUTH	Active	2019/05/17		2021/05/17	ZAM000462878	826000000	8.125	ISDF	None							2019/05/17			Category2
							ZAM000462878													2019/11/18	
							ZAM000462878													2020/05/18	
							ZAM000462878													2020/11/17	
							ZAM000462878													2021/05/17	
Negotiable Certificates Of Deposit	NBKNCDX202405162I8,6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/16	ZAM000462852	0	8.6	ISDF	None							2019/05/17			Category2
							ZAM000462852													2019/11/18	
							ZAM000462852													2020/05/19	
							ZAM000462852													2020/11/18	
							ZAM000462852													2021/05/18	
							ZAM000462852													2021/11/18	
							ZAM000462852													2022/05/18	
							ZAM000462852													2022/11/18	
							ZAM000462852													2023/05/18	
							ZAM000462852													2023/11/20	
							ZAM000462852													2024/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011173IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH	Active	2019/05/17		2020/11/17	ZAM000462860	408000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000462860													2020/11/17	
							ZAM000462860		7.813										2019/08/19	2019/08/19	
							ZAM000462860		7.78										2019/11/18	2019/11/18	
							ZAM000462860		7.538										2020/02/17	2020/02/17	
							ZAM000462860												2020/05/18	2020/05/18	
							ZAM000462860		4.422										2020/08/17	2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405173IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH	Active	2019/05/17		2024/05/17	ZAM000462779	1000000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000462779													2024/05/17	
							ZAM000462779		8.108										2019/08/19	2019/08/19	
							ZAM000462779		8.075										2019/11/18	2019/11/18	
							ZAM000462779		7.833										2020/02/17	2020/02/17	
							ZAM000462779												2020/05/18	2020/05/18	
							ZAM000462779		4.717										2020/08/17	2020/08/17	
							ZAM000462779												2020/11/17	2020/11/17	
							ZAM000462779												2021/02/17	2021/02/17	
							ZAM000462779												2021/05/17	2021/05/17	
							ZAM000462779												2021/08/17	2021/08/17	
							ZAM000462779												2021/11/17	2021/11/17	
							ZAM000462779												2022/02/17	2022/02/17	
							ZAM000462779												2022/05/17	2022/05/17	
							ZAM000462779												2022/08/17	2022/08/17	
							ZAM000462779												2022/11/17	2022/11/17	
							ZAM000462779												2023/02/17	2023/02/17	
							ZAM000462779												2023/05/17	2023/05/17	
							ZAM000462779												2023/08/17	2023/08/17	
							ZAM000462779												2023/11/17	2023/11/17	
							ZAM000462779												2024/02/19	2024/02/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011203IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/05/20		2020/11/20	ZAM000463116	5000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							ZAM000463116													2020/11/20	
							ZAM000463116		7.783										2019/08/20	2019/08/20	
							ZAM000463116		7.75										2019/11/20	2019/11/20	
							ZAM000463116		7.5										2020/02/20	2020/02/20	
							ZAM000463116		5.317										2020/05/20	2020/05/20	
							ZAM000463116		4.392										2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011233IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH	Active	2019/05/21		2020/11/23	ZAM000463280	610000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/21			Category3
							ZAM000463280													2020/11/23	
							ZAM000463280		7.813										2019/08/21	2019/08/21	
							ZAM000463280		7.78										2019/11/21	2019/11/21	
							ZAM000463280		7.522										2020/02/21	2020/02/21	
							ZAM000463280		5.23										2020/05/21	2020/05/21	
							ZAM000463280		4.422										2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	IPNNCDX202405212I8,625	INVESTEC BANK LIMITED	Active	2019/05/21		2024/05/21	ZAM000463231	58000000	8.625	ISDF	None							2019/05/21			Category2
							ZAM000463231													2019/11/21	
							ZAM000463231													2020/05/21	
							ZAM000463231													2020/11/23	
							ZAM000463231													2021/05/21	
							ZAM000463231													2021/11/22	
							ZAM000463231													2022/05/23	
							ZAM000463231													2022/11/21	
							ZAM000463231													2023/05/22	
							ZAM000463231													2023/11/21	
							ZAM000463231													2024/05/21	
Floating Rate Notes	RANFRNX202405233IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	ZAM000463686	10000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/23			Category3
							ZAM000463686													2024/05/23	
							ZAM000463686		7.967										2019/08/23	2019/08/23	
							ZAM000463686		7.95										2019/11/25	2019/11/25	
							ZAM000463686		7.692										2020/02/24	2020/02/24	
							ZAM000463686		5.208										2020/05/25	2020/05/25	
							ZAM000463686		4.592										2020/08/24	2020/08/24	
							ZAM000463686												2020/11/23	2020/11/23	
							ZAM000463686												2021/02/23	2021/02/23	
							ZAM000463686												2021/05/24	2021/05/24	
							ZAM000463686												2021/08/23	2021/08/23	
							ZAM000463686												2021/11/23	2021/11/23	
							ZAM000463686												2022/02/23	2022/02/23	
							ZAM000463686												2022/05/23	2022/05/23	
							ZAM000463686												2022/08/23	2022/08/23	
							ZAM000463686												2022/11/23	2022/11/23	
							ZAM000463686												2023/02/23	2023/02/23	
							ZAM000463686												2023/05/23	2023/05/23	
							ZAM000463686												2023/08/23	2023/08/23	
							ZAM000463686												2023/11/23	2023/11/23	
							ZAM000463686												2024/02/23	2024/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405233IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/05/23		2024/05/23	ZAM000463660	10000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/23			Category3
							ZAM000463660													2024/05/23	
							ZAM000463660		7.967										2019/08/23	2019/08/23	
							ZAM000463660		7.95										2019/11/25	2019/11/25	
							ZAM000463660		7.692										2020/02/24	2020/02/24	
							ZAM000463660		5.208										2020/05/25	2020/05/25	
							ZAM000463660		4.592										2020/08/24	2020/08/24	
							ZAM000463660												2020/11/23	2020/11/23	
							ZAM000463660												2021/02/23	2021/02/23	
							ZAM000463660												2021/05/24	2021/05/24	
							ZAM000463660												2021/08/23	2021/08/23	
							ZAM000463660												2021/11/23	2021/11/23	
							ZAM000463660												2022/02/23	2022/02/23	
							ZAM000463660												2022/05/23	2022/05/23	
							ZAM000463660												2022/08/23	2022/08/23	
							ZAM000463660												2022/11/23	2022/11/23	
							ZAM000463660												2023/02/23	2023/02/23	
							ZAM000463660												2023/05/23	2023/05/23	
							ZAM000463660												2023/08/23	2023/08/23	
							ZAM000463660												2023/11/23	2023/11/23	
							ZAM000463660												2024/02/23	2024/02/23	
Negotiable Certificates Of Deposit	SBSNCDX202105242I7,97	STANDARD BANK OF SOUTH	Active	2019/05/24		2021/05/24	ZAM000464015	300000000	7.97	ISDF	None							2019/05/24			Category2
							ZAM000464015													2019/11/25	
							ZAM000464015													2020/05/25	
							ZAM000464015													2020/11/24	
							ZAM000464015													2021/05/24	
Floating Rate Notes	ABPFRNX202405273IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/05/27		2024/05/27	ZAM000464163	15000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			Category3
							ZAM000464163													2024/05/27	
							ZAM000464163		7.967										2019/08/27	2019/08/27	
							ZAM000464163		7.958										2019/11/27	2019/11/27	
							ZAM000464163		7.658										2020/02/27	2020/02/27	
							ZAM000464163		5.192										2020/05/27	2020/05/27	
							ZAM000464163		4.592										2020/08/27	2020/08/27	
							ZAM000464163												2020/11/27	2020/11/27	
							ZAM000464163												2021/03/01	2021/03/01	
							ZAM000464163												2021/05/27	2021/05/27	
							ZAM000464163												2021/08/27	2021/08/27	
							ZAM000464163												2021/11/29	2021/11/29	
							ZAM000464163												2022/02/28	2022/02/28	
							ZAM000464163												2022/05/27	2022/05/27	
							ZAM000464163												2022/08/29	2022/08/29	
							ZAM000464163												2022/11/28	2022/11/28	
							ZAM000464163												2023/02/27	2023/02/27	
							ZAM000464163												2023/05/29	2023/05/29	
							ZAM000464163												2023/08/28	2023/08/28	
							ZAM000464163												2023/11/27	2023/11/27	
							ZAM000464163												2024/02/27	2024/02/27	
Floating Rate Notes	RANFRNX202405243IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/05/27		2024/05/24	ZAM000464189	15000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/27			Category3
							ZAM000464189													2024/05/24	
							ZAM000464189		7.967										2019/08/27	2019/08/27	
							ZAM000464189		7.958										2019/11/27	2019/11/27	
							ZAM000464189		7.658										2020/02/27	2020/02/27	
							ZAM000464189		5.192										2020/05/27	2020/05/27	
							ZAM000464189		4.592										2020/08/27	2020/08/27	
							ZAM000464189												2020/11/27	2020/11/27	
							ZAM000464189												2021/02/26	2021/02/26	
							ZAM000464189												2021/05/27	2021/05/27	
							ZAM000464189												2021/08/27	2021/08/27	
							ZAM000464189												2021/11/29	2021/11/29	
							ZAM000464189												2022/02/28	2022/02/28	
							ZAM000464189												2022/05/27	2022/05/27	
							ZAM000464189												2022/08/29	2022/08/29	
							ZAM000464189												2022/11/28	2022/11/28	
							ZAM000464189												2023/02/27	2023/02/27	
							ZAM000464189												2023/05/29	2023/05/29	
							ZAM000464189												2023/08/28	2023/08/28	
							ZAM000464189												2023/11/27	2023/11/27	
							ZAM000464189												2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405273IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/05/27		2024/05/27	ZAM000464239	15000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			Category3
							ZAM000464239													2024/05/27	
							ZAM000464239		7.967										2019/08/27	2019/08/27	
							ZAM000464239		7.958										2019/11/27	2019/11/27	
							ZAM000464239		7.658										2020/02/27	2020/02/27	
							ZAM000464239		5.192										2020/05/27	2020/05/27	
							ZAM000464239		4.592										2020/08/27	2020/08/27	
							ZAM000464239												2020/11/27	2020/11/27	
							ZAM000464239												2021/02/26	2021/02/26	
							ZAM000464239												2021/05/27	2021/05/27	
							ZAM000464239												2021/08/27	2021/08/27	
							ZAM000464239												2021/11/29	2021/11/29	
							ZAM000464239												2022/02/28	2022/02/28	
							ZAM000464239												2022/05/27	2022/05/27	

						ZAM000464239												2022/08/29	2022/08/29	
						ZAM000464239												2022/11/28	2022/11/28	
						ZAM000464239												2023/02/27	2023/02/27	
						ZAM000464239												2023/05/29	2023/05/29	
						ZAM000464239												2023/08/28	2023/08/28	
						ZAM000464239												2023/11/27	2023/11/27	
						ZAM000464239												2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD202405243IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/05/27		2024/05/24	ZAM000464221	20000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
						ZAM000464221													2024/05/24	
						ZAM000464221		7.967										2019/08/27	2019/08/27	
						ZAM000464221		7.958										2019/11/27	2019/11/27	
						ZAM000464221		7.658										2020/02/27	2020/02/27	
						ZAM000464221		5.192										2020/05/27	2020/05/27	
						ZAM000464221		4.592										2020/08/27	2020/08/27	
						ZAM000464221												2020/11/27	2020/11/27	
						ZAM000464221												2021/03/01	2021/03/01	
						ZAM000464221												2021/05/27	2021/05/27	
						ZAM000464221												2021/08/27	2021/08/27	
						ZAM000464221												2021/11/29	2021/11/29	
						ZAM000464221												2022/02/28	2022/02/28	
						ZAM000464221												2022/05/27	2022/05/27	
						ZAM000464221												2022/08/29	2022/08/29	
						ZAM000464221												2022/11/28	2022/11/28	
						ZAM000464221												2023/02/27	2023/02/27	
						ZAM000464221												2023/05/29	2023/05/29	
						ZAM000464221												2023/08/28	2023/08/28	
						ZAM000464221												2023/11/27	2023/11/27	
						ZAM000464221												2024/02/27	2024/02/27	
Floating Rate Notes	ABPFRNX202011303IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/05/28		2020/11/30	ZAM000464403	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/28			Category3
						ZAM000464403													2020/11/30	
						ZAM000464403		7.667										2019/08/28	2019/08/28	
						ZAM000464403		7.658										2019/11/28	2019/11/28	
						ZAM000464403		7.358										2020/02/28	2020/02/28	
						ZAM000464403		4.875										2020/05/28	2020/05/28	
						ZAM000464403		4.292										2020/08/28	2020/08/28	
Floating Rate Notes	RANFRNX202011273IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2019/05/28		2020/11/27	ZAM000464429	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/05/28			Category3
						ZAM000464429													2020/11/27	
						ZAM000464429		7.667										2019/08/28	2019/08/28	
						ZAM000464429		7.658										2019/11/28	2019/11/28	
						ZAM000464429		7.358										2020/02/28	2020/02/28	
						ZAM000464429		4.875										2020/05/28	2020/05/28	
						ZAM000464429		4.292										2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405283IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH	Active	2019/05/28		2024/05/28	ZAM000464478	261000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/05/28			Category3
						ZAM000464478													2024/05/28	
						ZAM000464478		8.067										2019/08/28	2019/08/28	
						ZAM000464478		8.058										2019/11/28	2019/11/28	
						ZAM000464478		7.758										2020/02/28	2020/02/28	
						ZAM000464478		5.275										2020/05/28	2020/05/28	
						ZAM000464478		4.692										2020/08/28	2020/08/28	
						ZAM000464478												2020/11/30	2020/11/30	
						ZAM000464478												2021/02/26	2021/02/26	
						ZAM000464478												2021/05/28	2021/05/28	
						ZAM000464478												2021/08/30	2021/08/30	
						ZAM000464478												2021/11/29	2021/11/29	
						ZAM000464478												2022/02/28	2022/02/28	
						ZAM000464478												2022/05/30	2022/05/30	
						ZAM000464478												2022/08/29	2022/08/29	
						ZAM000464478												2022/11/28	2022/11/28	
						ZAM000464478												2023/02/28	2023/02/28	
						ZAM000464478												2023/05/29	2023/05/29	
						ZAM000464478												2023/08/28	2023/08/28	
						ZAM000464478												2023/11/28	2023/11/28	
						ZAM000464478												2024/02/28	2024/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2019/05/29		2020/11/30	ZAM000464742	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/29			Category3
						ZAM000464742													2020/11/30	
						ZAM000464742		7.667										2019/08/29	2019/08/29	
						ZAM000464742		7.658										2019/11/29	2019/11/29	
						ZAM000464742		7.358										2020/02/28	2020/02/28	
						ZAM000464742		4.858										2020/05/29	2020/05/29	
						ZAM000464742		4.292										2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD202405303IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAM000464981	45000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30			Category3
						ZAM000464981													2024/05/30	
						ZAM000464981		7.967										2019/08/30	2019/08/30	
						ZAM000464981		7.958										2019/11/29	2019/11/29	
						ZAM000464981		7.658										2020/02/28	2020/02/28	
						ZAM000464981		5.158										2020/05/29	2020/05/29	
						ZAM000464981		4.592										2020/08/31	2020/08/31	
						ZAM000464981												2020/11/30	2020/11/30	
						ZAM000464981												2021/02/26	2021/02/26	
						ZAM000464981												2021/05/31	2021/05/31	
						ZAM000464981												2021/08/30	2021/08/30	
						ZAM000464981												2021/11/30	2021/11/30	
						ZAM000464981												2022/02/28	2022/02/28	
						ZAM000464981												2022/05/30	2022/05/30	
						ZAM000464981												2022/08/30	2022/08/30	
						ZAM000464981												2022/11/30	2022/11/30	
						ZAM000464981												2023/02/28	2023/02/28	
						ZAM000464981												2023/05/30	2023/05/30	
						ZAM000464981												2023/08/30	2023/08/30	
						ZAM000464981												2023/11/30	2023/11/30	
						ZAM000464981												2024/02/29	2024/02/29	
Floating Rate Notes	RANFRNX202405303IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000464957	45000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30			Category3
						ZAM000464957													2024/05/30	
						ZAM000464957		7.967										2019/08/30	2019/08/30	
						ZAM000464957		7.958										2019/11/29	2019/11/29	
						ZAM000464957		7.658										2020/02/28	2020/02/28	
						ZAM000464957		5.158										2020/05/29	2020/05/29	
						ZAM000464957		4.592										2020/08/31	2020/08/31	
						ZAM000464957												2020/11/30	2020/11/30	
						ZAM000464957												2021/02/26	2021/02/26	
						ZAM000464957												2021/05/31	2021/05/31	
						ZAM000464957												2021/08/30	2021/08/30	
						ZAM000464957												2021/11/30	2021/11/30	
						ZAM000464957												2022/02/28	2022/02/28	
						ZAM000464957												2022/05/30	2022/05/30	
						ZAM000464957												2022/08/30	2022/08/30	
						ZAM000464957												2022/11/30	2022/11/30	
						ZAM000464957												2023/02/28	2023/02/28	
						ZAM000464957												2023/05/30	2023/05/30	
						ZAM000464957												2023/08/30	2023/08/30	
						ZAM000464957												2023/11/30	2023/11/30	
						ZAM000464957												2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011303IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/05/30		2020/11/30	ZAM000464759	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30			Category3
						ZAM000464759													2020/11/30	
						ZAM000464759		7.667										2019/08/30	2019/08/30	
						ZAM000464759		7.658										2019/11/29	2019/11/29	
						ZAM000464759		7.358										2020/02/28	2020/02/28	
						ZAM000464759		4.858										2020/05/29	2020/05/29	
						ZAM000464759		4.292										2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405303IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/05/30		2024/05/30	ZAM000465053	45000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30			Category3
						ZAM000465053													2024/05/30	
						ZAM000465053		7.967										2019/08/30	2019/08/30	
						ZAM000465053		7.958										2019/11/29	2019/11/29	
						ZAM000465053		7.658										2020/02/28	2020/02/28	
						ZAM000465053		5.158										2020/05/29	2020/05/29	
						ZAM000465053		4.592										2020/08/31	2020/08/31	
						ZAM000465053												2020/11/30	2020/11/30	
						ZAM000465053												2021/02/26	2021/02/26	
						ZAM000465053												2021/05/31	2021/05/31	
						ZAM000465053												2021/08/30	2021/08/30	
						ZAM000465053												2021/11/30	2021/11/30	
						ZAM000465053												2022/02/28	2022/02/28	
						ZAM000465053												2022/05/30	2022/05/30	
						ZAM000465053												2022/08/30	2022/08/30	
						ZAM000465053												2022/11/30	2022/11/30	
						ZAM000465053												2023/02/28	2023/02/28	
						ZAM000465053												2023/05/30	2023/05/30	
						ZAM000465053												2023/08/30	2023/08/30	
						ZAM000465053												2023/11/30	2023/11/30	
						ZAM000465053												2024/02/29	2024/02/29	
Floating Rate Notes	ABPFRNX202405303IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000464890	45000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30			Category3
						ZAM000464890													2024/05/30	
						ZAM000464890		7.967										2019/08/30	2019/08/30	
						ZAM000464890		7.958										2019/12/02	2019/12/02	
						ZAM000464890		7.658										2020/03/02	2020/03/02	
						ZAM000464890		5.142										2020/06/01	2020/06/01	
						ZAM000464890		4.592										2020/08/31	2020/08/31	
						ZAM000464890												2020/11/30	2020/11/30	
						ZAM000464890												2021/03/01	2021/03/01	
						ZAM000464890												2021/05/31	2021/05/31	
						ZAM000464890												2021/08/30	2021/08/30	
						ZAM000464890												2021/11/30	2021/11/30	
						ZAM000464890												2022/02/28	2022/02/28	
						ZAM000464890												2022/05/30	2022/05/30	
						ZAM000464890												2022/08/30	2022/08/30	
						ZAM000464890												2022/11/30	2022/11/30	
						ZAM000464890												2023/02/28	2023/02/28	
						ZAM000464890												2023/05/30	2023/05/30	
						ZAM000464890												2023/08/30	2023/08/30	
						ZAM000464890												2023/11/30	2023/11/30	
						ZAM000464890												2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH	Active	2019/05/30		2020/11/30	ZAM000465020	702000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30			Category3
						ZAM000465020													2020/11/30	
						ZAM000465020		7.797										2019/08/30	2019/08/30	
						ZAM000465020		7.788										2019/11/29	2019/11/29	
						ZAM000465020		7.488										2020/02/28	2020/02/28	
						ZAM000465020		4.988										2020/05/29	2020/05/29	
						ZAM000465020		4.422										2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	ABPNCDX202405302I8,455	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000464882	20000000	8.455	ISDF	None							2019/05/30			Category2
						ZAM000464882													2019/12/02	
						ZAM000464882													2020/06/01	
						ZAM000464882													2020/11/30	
						ZAM000464882													2021/05/31	
						ZAM000464882													2021/11/30	
						ZAM000464882													2022/05/30	
						ZAM000464882													2022/11/30	
						ZAM000464882													2023/05/30	
						ZAM000464882													2023/11/30	
						ZAM000464882													2024/05/30	
Negotiable Certificates Of Deposit	RANNCDX202405302I8,4400000	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000464916	20000000	8.44	ISDF	None							2019/05/30			Category2
						ZAM000464916													2019/11/29	
						ZAM000464916													2020/05/29	
						ZAM000464916													2020/11/30	
						ZAM000464916													2021/05/31	
						ZAM000464916													2021/11/30	
						ZAM000464916													2022/05/30	
						ZAM000464916													2022/11/30	
						ZAM000464916													2023/05/30	
						ZAM000464916													2023/11/30	
						ZAM000464916													2024/05/30	
Negotiable Certificates Of Deposit	NBKNCDX202405302I8,43	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAM000464999	20000000	8.43	ISDF	None							2019/05/30			Category2
						ZAM000464999													2019/11/29	
						ZAM000464999													2020/05/29	
						ZAM000464999													2020/11/30	
						ZAM000464999													2021/05/31	
						ZAM000464999													2021/11/30	
						ZAM000464999													2022/05/30	
						ZAM000464999													2022/11/30	
						ZAM000464999													2023/05/30	
						ZAM000464999													2023/11/30	
						ZAM000464999													2024/05/30	
Floating Rate Notes	RANFRNX202405303QJ03XXXXPLP0,	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000464932	0	3.44	QUTR	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2019/05/30			Category3
						ZAM000464932		6.817										2019/08/30		
						ZAM000464932		3.992										2020/06/01		
						ZAM000464932		3.442										2020/08/29		
Negotiable Certificates Of Deposit	SBSNCDX202405302I8,44	STANDARD BANK OF SOUTH	Active	2019/05/30		2024/05/30	ZAM000465061	20000000	8.44	ISDF	None							2019/05/30			Category2
						ZAM000465061													2019/11/29	
						ZAM000465061													2020/05/29	
						ZAM000465061													2020/11/30	
						ZAM000465061													2021/05/31	
						ZAM000465061													2021/11/30	
						ZAM000465061													2022/05/30	
						ZAM000465061													2022/11/30	
						ZAM000465061													2023/05/30	
						ZAM000465061													2023/11/30	
						ZAM000465061													2024/05/30	
Floating Rate Notes	CL2FRNX202105313IJ03XXXXPLB120,	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2021/05/31	ZAM000464072	150000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31			Category3
						ZAM000464072													2021/05/31	
						ZAM000464072		8.017										2019/08/30	2019/08/30	
						ZAM000464072		8.008										2019/11/29	2019/11/29	
						ZAM000464072		7.708										2020/02/28	2020/02/28	
						ZAM000464072		5.208										2020/05/29	2020/05/29	
						ZAM000464072		4.642										2020/08/31	2020/08/31	
						ZAM000464072												2020/11/30	2020/11/30	
						ZAM000464072												2021/02/26	2021/02/26	
Floating Rate Notes	CL2FRNX202211303IJ03XXXXPLB140,	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2022/11/30	ZAM000464080	200000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31			Category3
						ZAM000464080													2022/11/30	
						ZAM000464080		8.217										2019/08/30	2019/08/30	
						ZAM000464080		8.208										2019/11/29	2019/11/29	
						ZAM000464080		7.908										2020/02/28	2020/02/28	
						ZAM000464080		5.408										2020/05/29	2020/05/29	
						ZAM000464080		4.842										2020/08/31	2020/08/31	
						ZAM000464080												2020/11/30	2020/11/30	
						ZAM000464080												2021/02/26	2021/02/26	
						ZAM000464080												2021/05/31	2021/05/31	
						ZAM000464080												2021/08/31	2021/08/31	
						ZAM000464080												2021/11/30	2021/11/30	
						ZAM000464080												2022/02/28	2022/02/28	
						ZAM000464080												2022/05/31	2022/05/31	
						ZAM000464080												2022/08/31	2022/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH	Active	2019/05/31		2020/11/30	ZAM000465087	4000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31			Category3
						ZAM000465087													2020/11/30	
						ZAM000465087		7.797										2019/08/30	2019/08/30	
						ZAM000465087		7.788										2019/11/29	2019/11/29	
						ZAM000465087		7.488										2020/02/28	2020/02/28	
						ZAM000465087		4.988										2020/05/29	2020/05/29	
						ZAM000465087		4.422										2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012043IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2019/06/04		2020/12/04	ZAM000465418	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04			Category3
						ZAM000465418													2020/12/04	
						ZAM000465418		7.658										2019/09/04	2019/09/04	
						ZAM000465418		7.658										2019/12/04	2019/12/04	
						ZAM000465418		7.358										2020/03/04	2020/03/04	
						ZAM000465418		4.833										2020/06/04	2020/06/04	
						ZAM000465418		4.292										2020/09/04	2020/09/04	
Notes	UMFNOTX202306053IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2019/06/04		2023/06/05	ZAM000465079	20000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04			Category3
						ZAM000465079													2023/06/05	
						ZAM000465079		11.308										2019/09/04	2019/09/04	
						ZAM000465079		11.308										2019/12/04	2020/03/04	
						ZAM000465079		11.008										2020/03/04	2020/06/04	
						ZAM000465079		8.483										2020/06/04	2020/09/04	
						ZAM000465079		7.942										2020/09/04	2020/12/04	
						ZAM000465079												2020/12/04	2020/12/04	
						ZAM000465079												2021/03/04	2021/03/04	
						ZAM000465079												2021/06/04	2021/06/04	
						ZAM000465079												2021/09/06	2021/09/06	
						ZAM000465079												2021/12/06	2021/12/06	
						ZAM000465079												2022/03/04	2022/03/04	
						ZAM000465079												2022/06/06	2022/06/06	
						ZAM000465079												2022/09/05	2022/09/05	
						ZAM000465079												2022/12/05	2022/12/05	
						ZAM000465079												2023/03/06	2023/03/06	
Promissory Notes	TLDPNXX202012041	THE LAND AND AGRICULTURE	Active	2019/06/04		2020/12/04	ZAM000465525	13532032			None							2019/06/04			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202012043IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/06/04		2020/12/04	ZAM000465400	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04			Category3
						ZAM000465400													2020/12/04	
						ZAM000465400		7.658										2019/09/04	2019/09/04	
						ZAM000465400		7.658										2019/12/04	2020/03/04	
						ZAM000465400		7.358										2020/03/04	2020/06/04	
						ZAM000465400		4.833										2020/06/04	2020/09/04	
						ZAM000465400		4.292										2020/09/04	2020/12/04	
Floating Rate Notes	ABPFRNX202406053IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2019/06/05		2024/06/05	ZAM000465731	145000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/06/05			Category3
						ZAM000465731													2024/06/05	
						ZAM000465731		7.983										2019/09/05	2019/09/05	
						ZAM000465731		7.975										2019/12/05	2019/12/05	
						ZAM000465731		7.667										2020/03/05	2020/03/05	
						ZAM000465731		5.133										2020/06/05	2020/06/05	
						ZAM000465731		4.617										2020/09/07	2020/09/07	
						ZAM000465731												2020/12/07	2020/12/07	
						ZAM000465731												2021/03/05	2021/03/05	
						ZAM000465731												2021/06/07	2021/06/07	
						ZAM000465731												2021/09/06	2021/09/06	
						ZAM000465731												2021/12/06	2021/12/06	
						ZAM000465731												2022/03/07	2022/03/07	
						ZAM000465731												2022/06/06	2022/06/06	
						ZAM000465731												2022/09/05	2022/09/05	
						ZAM000465731												2022/12/05	2022/12/05	
						ZAM000465731												2023/03/06	2023/03/06	
						ZAM000465731												2023/06/05	2023/06/05	
						ZAM000465731												2023/09/05	2023/09/05	
						ZAM000465731												2023/12/05	2023/12/05	
						ZAM000465731												2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202406053IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2019/06/05		2024/06/05	ZAM000465772	365000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05			Category3
						ZAM000465772													2024/06/05	
						ZAM000465772		8.058										2019/09/05	2019/09/05	
						ZAM000465772		8.05										2019/12/05	2019/12/05	
						ZAM000465772		7.742										2020/03/05	2020/03/05	
						ZAM000465772		5.208										2020/06/05	2020/06/05	
						ZAM000465772		4.692										2020/09/07	2020/09/07	
						ZAM000465772												2020/12/07	2020/12/07	
						ZAM000465772												2021/03/05	2021/03/05	
						ZAM000465772												2021/06/07	2021/06/07	
						ZAM000465772												2021/09/06	2021/09/06	
						ZAM000465772												2021/12/06	2021/12/06	
						ZAM000465772												2022/03/07	2022/03/07	
						ZAM000465772												2022/06/06	2022/06/06	
						ZAM000465772												2022/09/05	2022/09/05	
						ZAM000465772												2022/12/05	2022/12/05	
						ZAM000465772												2023/03/06	2023/03/06	
						ZAM000465772												2023/06/05	2023/06/05	
						ZAM000465772												2023/09/05	2023/09/05	
						ZAM000465772												2023/12/05	2023/12/05	
						ZAM000465772												2024/03/05	2024/03/05	
Negotiable Certificates Of Deposit	SBSNCDX202406052I8,41	STANDARD BANK OF SOUTH	Active	2019/06/05		2024/06/05	ZAM000465749	50000000	8.41	ISDF	None							2019/06/05			Category2
						ZAM000465749													2019/12/05	
						ZAM000465749													2020/06/05	
						ZAM000465749													2020/12/07	
						ZAM000465749													2021/06/07	
						ZAM000465749													2021/12/06	
						ZAM000465749													2022/06/06	
						ZAM000465749													2022/12/05	
						ZAM000465749													2023/06/05	
						ZAM000465749													2023/12/05	
						ZAM000465749													2024/06/05	
Negotiable Certificates Of Deposit	ABPNCDX202306052I8,225	ABSA BANK LIMITED	Active	2019/06/05		2023/06/05	ZAM000465624	400000000	8.225	ISDF	None							2019/06/05			Category2
						ZAM000465624													2019/12/05	
						ZAM000465624													2020/06/05	
						ZAM000465624													2020/12/07	
						ZAM000465624													2021/06/07	
						ZAM000465624													2021/12/06	
						ZAM000465624													2022/06/06	
						ZAM000465624													2022/12/05	
						ZAM000465624													2023/06/05	
Negotiable Certificates Of Deposit	ABPNCDX202206062I7,915	ABSA BANK LIMITED	Active	2019/06/05		2022/06/06	ZAM000465632	100000000	7.915	ISDF	None							2019/06/05			Category2
						ZAM000465632													2019/12/05	
						ZAM000465632													2020/06/05	
						ZAM000465632													2020/12/07	
						ZAM000465632													2021/06/07	
						ZAM000465632													2021/12/06	
						ZAM000465632													2022/06/06	
Floating Rate Notes	RANFRNX202406053IJ03XXXXPLB117,5	RAND MERCHANT BANK	Active	2019/06/05		2024/06/05	ZAM000465665	130000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/06/05			Category3
						ZAM000465665													2024/06/05	
						ZAM000465665		7.983										2019/09/05	2019/09/05	
						ZAM000465665		7.975										2019/12/05	2019/12/05	
						ZAM000465665		7.667										2020/03/05	2020/03/05	
						ZAM000465665		5.133										2020/06/05	2020/06/05	
						ZAM000465665		4.617										2020/09/07	2020/09/07	
						ZAM000465665												2020/12/07	2020/12/07	
						ZAM000465665												2021/03/05	2021/03/05	
						ZAM000465665												2021/06/07	2021/06/07	
						ZAM000465665												2021/09/06	2021/09/06	
						ZAM000465665												2021/12/06	2021/12/06	
						ZAM000465665												2022/03/07	2022/03/07	
						ZAM000465665												2022/06/06	2022/06/06	
						ZAM000465665												2022/09/05	2022/09/05	
						ZAM000465665												2022/12/05	2022/12/05	
						ZAM000465665												2023/03/06	2023/03/06	
						ZAM000465665												2023/06/05	2023/06/05	
						ZAM000465665												2023/09/05	2023/09/05	
						ZAM000465665												2023/12/05	2023/12/05	
						ZAM000465665												2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012043IJ03XXXXPLP0,96	NEDBANK CAPITAL	Active	2019/06/06		2020/12/04	ZAM000465830	320000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06			Category3
						ZAM000465830													2020/12/04	
						ZAM000465830		7.768										2019/09/06	2019/09/06	
						ZAM000465830		7.76										2019/12/06	2019/12/06	
						ZAM000465830		7.443										2020/03/06	2020/03/06	
						ZAM000465830		4.902										2020/06/08	2020/06/08	
						ZAM000465830		4.402										2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012073IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH	Active	2019/06/07		2020/12/07	ZAM000465970	120000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/07			Category3
						ZAM000465970													2020/12/07	
						ZAM000465970		7.683										2019/09/09	2019/09/09	
						ZAM000465970		7.675										2019/12/09	2019/12/09	
						ZAM000465970		7.35										2020/03/09	2020/03/09	
						ZAM000465970		4.817										2020/06/08	2020/06/08	
						ZAM000465970		4.317										2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012103IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH	Active	2019/06/11		2020/12/10	ZAM000466218	368500000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/11			Category3
						ZAM000466218													2020/12/10	
						ZAM000466218		7.783										2019/09/11	2019/09/11	
						ZAM000466218		7.775										2019/12/11	2019/12/11	
						ZAM000466218		7.442										2020/03/11	2020/03/11	
						ZAM000466218		4.917										2020/06/11	2020/06/11	
						ZAM000466218		4.35										2020/09/11	2020/09/11	
Floating Rate Notes	SHIFRNX202206133IJ03XXXXPLB135,	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2022/06/13	ZAM000466309	1000000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
						ZAM000466309													2022/06/13	
						ZAM000466309		8.158										2019/09/12	2019/09/12	
						ZAM000466309		8.15										2019/12/12	2019/12/12	
						ZAM000466309		7.758										2020/03/12	2020/03/12	
						ZAM000466309		5.292										2020/06/12	2020/06/12	
						ZAM000466309		4.725										2020/09/14	2020/09/14	
						ZAM000466309												2020/12/14	2020/12/14	
						ZAM000466309												2021/03/12	2021/03/12	
						ZAM000466309												2021/06/14	2021/06/14	
						ZAM000466309												2021/09/13	2021/09/13	
						ZAM000466309												2021/12/13	2021/12/13	
						ZAM000466309												2022/03/14	2022/03/14	
Floating Rate Notes	ABPFRNX202512193IJ03XXXXPLP1,65000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/19	ZAM000466358	50000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12			Category3
						ZAM000466358													2025/12/19	
						ZAM000466358		8.683										2019/06/20	2019/06/20	
						ZAM000466358		8.45										2019/09/20	2019/09/20	
						ZAM000466358		8.45										2019/12/20	2019/12/20	
						ZAM000466358		7.208										2020/03/20	2020/03/20	
						ZAM000466358		5.567										2020/06/22	2020/06/22	
						ZAM000466358		5.017										2020/09/21	2020/09/21	
						ZAM000466358												2020/12/21	2020/12/21	
						ZAM000466358												2021/03/23	2021/03/23	
						ZAM000466358												2021/06/21	2021/06/21	
						ZAM000466358												2021/09/20	2021/09/20	
						ZAM000466358												2021/12/20	2021/12/20	
						ZAM000466358												2022/03/22	2022/03/22	
						ZAM000466358												2022/06/20	2022/06/20	
						ZAM000466358												2022/09/20	2022/09/20	
						ZAM000466358												2022/12/20	2022/12/20	
						ZAM000466358												2023/03/20	2023/03/20	
						ZAM000466358												2023/06/20	2023/06/20	
						ZAM000466358												2023/09/20	2023/09/20	
						ZAM000466358												2023/12/20	2023/12/20	
						ZAM000466358												2024/03/20	2024/03/20	
						ZAM000466358												2024/06/20	2024/06/20	
						ZAM000466358												2024/09/20	2024/09/20	
						ZAM000466358												2024/12/20	2024/12/20	

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							ZAM000466358												2025/06/20	2025/06/20	
							ZAM000466358												2025/09/22	2025/09/22	
Floating Rate Notes	SHIFRNX202406123IJ03XXXXPLB140,	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2024/06/12	ZAM000466317	1000000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
							ZAM000466317													2024/06/12	
							ZAM000466317		8.208										2019/09/12	2019/09/12	
							ZAM000466317		8.2										2019/12/12	2019/12/12	
							ZAM000466317		7.808										2020/03/12	2020/03/12	
							ZAM000466317		5.342										2020/06/12	2020/06/12	
							ZAM000466317		4.775										2020/09/14	2020/09/14	
							ZAM000466317												2020/12/14	2020/12/14	
							ZAM000466317												2021/03/12	2021/03/12	
							ZAM000466317												2021/06/14	2021/06/14	
							ZAM000466317												2021/09/13	2021/09/13	
							ZAM000466317												2021/12/13	2021/12/13	
							ZAM000466317												2022/03/14	2022/03/14	
							ZAM000466317												2022/06/13	2022/06/13	
							ZAM000466317												2022/09/12	2022/09/12	
							ZAM000466317												2022/12/12	2022/12/12	
							ZAM000466317												2023/03/13	2023/03/13	
							ZAM000466317												2023/06/12	2023/06/12	
							ZAM000466317												2023/09/12	2023/09/12	
							ZAM000466317												2023/12/12	2023/12/12	
							ZAM000466317												2024/03/12	2024/03/12	
Floating Rate Notes	RANFRNX202012103IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2019/06/12		2020/12/10	ZAM000466382	52000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/06/12			Category3
							ZAM000466382													2020/12/10	
							ZAM000466382		7.783										2019/09/10	2019/09/10	
							ZAM000466382		7.775										2019/12/10	2019/12/10	
							ZAM000466382		7.442										2020/03/10	2020/03/10	
							ZAM000466382		4.917										2020/06/10	2020/06/10	
							ZAM000466382		4.35										2020/09/10	2020/09/10	
Negotiable Certificates Of Deposit	IPNNCDX202206132T8,54	INVESTEC BANK LIMITED	Active	2019/06/12		2022/06/13	ZAM000466440	240000000	8.54	TERM	None							2019/06/12			Category2
Floating Rate Notes	ABPFRNX202512193IJ03XXXXPLP1,60000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/19	ZAM000466374	60000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2019/06/12			Category3
							ZAM000466374													2025/12/19	
							ZAM000466374		8.633										2019/06/20	2019/06/20	
							ZAM000466374		8.4										2019/09/20	2019/09/20	
							ZAM000466374		8.4										2019/12/20	2019/12/20	
							ZAM000466374		7.158										2020/03/20	2020/03/20	
							ZAM000466374		5.517										2020/06/22	2020/06/22	
							ZAM000466374		4.967										2020/09/21	2020/09/21	
							ZAM000466374												2020/12/21	2020/12/21	
							ZAM000466374												2021/03/23	2021/03/23	
							ZAM000466374												2021/06/21	2021/06/21	
							ZAM000466374												2021/09/20	2021/09/20	
							ZAM000466374												2021/12/20	2021/12/20	
							ZAM000466374												2022/03/22	2022/03/22	
							ZAM000466374												2022/06/20	2022/06/20	
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							ZAM000466374												2022/12/20	2022/12/20	
							ZAM000466374												2023/03/20	2023/03/20	
							ZAM000466374												2023/06/20	2023/06/20	
							ZAM000466374												2023/09/20	2023/09/20	
							ZAM000466374												2023/12/20	2023/12/20	
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							ZAM000466374												2024/09/20	2024/09/20	
							ZAM000466374												2024/12/20	2024/12/20	
							ZAM000466374												2025/03/20	2025/03/20	
							ZAM000466374												2025/06/20	2025/06/20	
							ZAM000466374												2025/09/22	2025/09/22	
Floating Rate Notes	ABPFRNX202406123IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/06/12		2024/06/12	ZAM000466465	2500000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/12			Category3
							ZAM000466465													2024/06/12	
							ZAM000466465		7.958										2019/09/12	2019/09/12	
							ZAM000466465		7.95										2019/12/12	2019/12/12	
							ZAM000466465		7.558										2020/03/12	2020/03/12	
							ZAM000466465		5.092										2020/06/12	2020/06/12	
							ZAM000466465		4.525										2020/09/14	2020/09/14	
							ZAM000466465												2020/12/14	2020/12/14	
							ZAM000466465												2021/03/12	2021/03/12	
							ZAM000466465												2021/06/14	2021/06/14	
							ZAM000466465												2021/09/13	2021/09/13	
							ZAM000466465												2021/12/13	2021/12/13	
							ZAM000466465												2022/03/14	2022/03/14	
							ZAM000466465												2022/06/13	2022/06/13	
							ZAM000466465												2022/09/12	2022/09/12	
							ZAM000466465												2022/12/12	2022/12/12	
							ZAM000466465												2023/03/13	2023/03/13	
							ZAM000466465												2023/06/12	2023/06/12	
							ZAM000466465												2023/09/12	2023/09/12	
							ZAM000466465												2023/12/12	2023/12/12	
							ZAM000466465												2024/03/12	2024/03/12	
Negotiable Certificates Of Deposit	SBSNCDX202406122I8,26	STANDARD BANK OF SOUTH	Active	2019/06/12		2024/06/12	ZAM000466515	2500000	8.26	ISDF	None							2019/06/12			Category2
							ZAM000466515													2019/12/12	
							ZAM000466515													2020/06/12	
							ZAM000466515													2020/12/14	
							ZAM000466515													2021/06/14	
							ZAM000466515													2021/12/13	
							ZAM000466515													2022/06/13	
							ZAM000466515													2022/12/12	
							ZAM000466515													2023/06/12	
							ZAM000466515													2023/12/12	
							ZAM000466515													2024/06/12	
Floating Rate Notes	ABPFRNX202101043IJ03XXXXPLP0,87500	ABSA BANK LIMITED	Active	2019/06/13		2021/01/04	ZAM000466457	150000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/13			Category3
							ZAM000466457													2021/01/04	
							ZAM000466457		7.667										2019/09/30	2019/09/30	
							ZAM000466457		7.675										2019/12/30	2019/12/31	
							ZAM000466457		6.5										2020/03/30	2020/03/31	
							ZAM000466457		4.783										2020/06/30	2020/06/30	
							ZAM000466457		4.225										2020/09/30	2020/09/30	
							ZAM000466457												2020/12/30	2020/12/31	
Notes	UMFNOTX202306133IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2019/06/13		2023/06/13	ZAM000466200	25000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/13			Category3
							ZAM000466200													2023/06/13	
							ZAM000466200		11.308										2019/09/13	2019/09/13	
							ZAM000466200		11.3										2019/12/13	2019/12/13	
							ZAM000466200		10.875										2020/03/13	2020/03/13	
							ZAM000466200		8.442										2020/06/15	2020/06/15	
							ZAM000466200		7.875										2020/09/14	2020/09/14	
							ZAM000466200												2020/12/14	2020/12/14	
							ZAM000466200												2021/03/15	2021/03/15	
							ZAM000466200												2021/06/14	2021/06/14	
							ZAM000466200												2021/09/13	2021/09/13	
							ZAM000466200												2021/12/13	2021/12/13	
							ZAM000466200												2022/03/14	2022/03/14	
							ZAM000466200												2022/06/13	2022/06/13	
							ZAM000466200												2022/09/13	2022/09/13	
							ZAM000466200												2022/12/13	2022/12/13	
							ZAM000466200												2023/03/13	2023/03/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202406143IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2019/06/14		2024/06/14	ZAM000466846	792000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14			Category3
							ZAM000466846													2024/06/14	
							ZAM000466846		8.058										2019/09/16	2019/09/16	
							ZAM000466846		8.05										2019/12/17	2019/12/17	
							ZAM000466846		7.633										2020/03/16	2020/03/16	
							ZAM000466846		5.192										2020/06/15	2020/06/15	
							ZAM000466846		4.625										2020/09/14	2020/09/14	
							ZAM000466846												2020/12/14	2020/12/14	
							ZAM000466846												2021/03/15	2021/03/15	
							ZAM000466846												2021/06/14	2021/06/14	
							ZAM000466846												2021/09/14	2021/09/14	
							ZAM000466846												2021/12/14	2021/12/14	
							ZAM000466846												2022/03/14	2022/03/14	
							ZAM000466846												2022/06/14	2022/06/14	
							ZAM000466846												2022/09/14	2022/09/14	
							ZAM000466846												2022/12/14	2022/12/14	
							ZAM000466846												2023/03/14	2023/03/14	
							ZAM000466846												2023/06/14	2023/06/14	
							ZAM000466846												2023/09/14	2023/09/14	
							ZAM000466846												2023/12/14	2023/12/14	
							ZAM000466846												2024/03/14	2024/03/14	
Floating Rate Notes	ABPFRNX202012143IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2019/06/14		2020/12/14	ZAM000466879	330000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/06/14			Category3
							ZAM000466879													2020/12/14	
							ZAM000466879		7.758										2019/09/16	2019/09/16	
							ZAM000466879		7.75										2019/12/17	2019/12/17	
							ZAM000466879		7.333										2020/03/16	2020/03/16	
							ZAM000466879		4.892										2020/06/15	2020/06/15	
							ZAM000466879		4.325										2020/09/14	2020/09/14	
Floating Rate Notes	FO1FRNX202212193IJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/06/18		2022/12/19	ZAM000466945	250000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18			Category3
							ZAM000466945		8.058										2019/09/18	2019/09/18	
							ZAM000466945		8.05										2019/12/18	2019/12/18	
							ZAM000466945		7.633										2020/03/18	2020/06/18	
							ZAM000466945		5.192										2020/06/18	2020/06/20	
							ZAM000466945		4.617										2020/09/18	2020/09/18	
							ZAM000466945												2020/12/18	2020/12/18	
							ZAM000466945												2021/03/18	2021/03/18	
							ZAM000466945												2021/06/18	2021/06/18	
							ZAM000466945												2021/09/20	2021/09/20	
							ZAM000466945												2021/12/20	2021/12/20	
							ZAM000466945												2022/03/18	2022/03/18	
							ZAM000466945												2022/06/20	2022/09/19	
							ZAM000466945												2022/09/19	2022/12/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH	Active	2019/06/19		2020/12/21	ZAM000467398	625000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/06/19			Category3
							ZAM000467398													2020/12/21	
							ZAM000467398		7.788										2019/09/19	2019/09/19	
							ZAM000467398		7.78										2019/12/19	2019/12/19	
							ZAM000467398		7.322										2020/03/19	2020/03/19	
							ZAM000467398		4.905										2020/06/19	2020/06/19	
							ZAM000467398		4.347										2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202406203IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2019/06/20		2024/06/20	ZAM000467570	338000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							ZAM000467570													2024/06/20	
							ZAM000467570		8.05										2019/09/20	2019/09/20	
							ZAM000467570		8.05										2019/12/20	2019/12/20	
							ZAM000467570		6.808										2020/03/20	2020/03/20	
							ZAM000467570		5.167										2020/06/22	2020/06/22	
							ZAM000467570		4.617										2020/09/21	2020/09/21	
							ZAM000467570												2020/12/21	2020/12/21	
							ZAM000467570												2021/03/23	2021/03/23	
							ZAM000467570												2021/06/21	2021/06/21	
							ZAM000467570												2021/09/20	2021/09/20	
							ZAM000467570												2021/12/20	2021/12/20	
							ZAM000467570												2022/03/22	2022/03/22	
							ZAM000467570												2022/06/20	2022/06/20	
							ZAM000467570												2022/09/20	2022/09/20	
							ZAM000467570												2022/12/20	2022/12/20	
							ZAM000467570												2023/03/20	2023/03/20	
							ZAM000467570												2023/06/20	2023/06/20	
							ZAM000467570												2023/09/20	2023/09/20	
							ZAM000467570												2023/12/20	2023/12/20	
							ZAM000467570												2024/03/20	2024/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012173IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH	Active	2019/06/20		2020/12/17	ZAM000467430	489000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/20			Category3
							ZAM000467430													2020/12/17	
							ZAM000467430		7.775										2019/09/20	2019/09/20	
							ZAM000467430		7.775										2019/12/20	2019/12/20	
							ZAM000467430		6.533										2020/03/20	2020/03/20	
							ZAM000467430		4.892										2020/06/22	2020/06/22	
							ZAM000467430		4.342										2020/09/21	2020/09/21	
Floating Rate Notes	RANFRNX202206213IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2019/06/21		2022/06/21	ZAM000467703	250000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/06/21			Category3
							ZAM000467703													2022/06/21	
							ZAM000467703		7.817										2019/09/23	2019/09/23	
							ZAM000467703		7.825										2019/12/23	2019/12/23	
							ZAM000467703		6.6										2020/03/23	2020/03/23	
							ZAM000467703		4.942										2020/06/22	2020/06/22	
							ZAM000467703		4.392										2020/09/21	2020/09/21	
							ZAM000467703												2020/12/21	2020/12/21	
							ZAM000467703												2021/03/23	2021/03/23	
							ZAM000467703												2021/06/21	2021/06/21	
							ZAM000467703												2021/09/21	2021/09/21	
							ZAM000467703												2021/12/21	2021/12/21	
							ZAM000467703												2022/03/22	2022/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202406253IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/06/25		2024/06/25	ZAM000468032	50000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/25			Category3
							ZAM000468032													2024/06/25	
							ZAM000468032		7.942										2019/09/25	2019/09/25	
							ZAM000468032		7.95										2019/12/27	2019/12/27	
							ZAM000468032		6.8										2020/03/25	2020/03/25	
							ZAM000468032		5.067										2020/06/25	2020/06/25	
							ZAM000468032		4.508										2020/09/25	2020/09/25	
							ZAM000468032												2020/12/28	2020/12/28	
							ZAM000468032												2021/03/25	2021/03/25	
							ZAM000468032												2021/06/25	2021/06/25	
							ZAM000468032												2021/09/27	2021/09/27	
							ZAM000468032												2021/12/28	2021/12/28	
							ZAM000468032												2022/03/25	2022/03/25	
							ZAM000468032												2022/06/27	2022/06/27	
							ZAM000468032												2022/09/26	2022/09/26	
							ZAM000468032												2022/12/27	2022/12/27	
							ZAM000468032												2023/03/27	2023/03/27	
							ZAM000468032												2023/06/26	2023/06/26	
							ZAM000468032												2023/09/26	2023/09/26	
							ZAM000468032												2023/12/27	2023/12/27	
							ZAM000468032												2024/03/25	2024/03/25	
Floating Rate Notes	RANFRNX202406263IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/06/26		2024/06/26	ZAM000468149	4000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/06/26			Category3
							ZAM000468149													2024/06/26	
							ZAM000468149		7.942										2019/09/26	2019/09/26	
							ZAM000468149		7.95										2019/12/27	2019/12/27	
							ZAM000468149		6.808										2020/03/26	2020/03/26	
							ZAM000468149		5.067										2020/06/26	2020/06/26	
							ZAM000468149		4.508										2020/09/28	2020/09/28	
							ZAM000468149												2020/12/28	2020/12/28	
							ZAM000468149												2021/03/26	2021/03/26	
							ZAM000468149												2021/06/28	2021/06/28	
							ZAM000468149												2021/09/27	2021/09/27	
							ZAM000468149												2021/12/28	2021/12/28	
							ZAM000468149												2022/03/28	2022/03/28	
							ZAM000468149												2022/06/27	2022/06/27	
							ZAM000468149												2022/09/26	2022/09/26	
							ZAM000468149												2022/12/27	2022/12/27	
							ZAM000468149												2023/03/27	2023/03/27	
							ZAM000468149												2023/06/26	2023/06/26	
							ZAM000468149												2023/09/26	2023/09/26	
							ZAM000468149												2023/12/27	2023/12/27	
							ZAM000468149												2024/03/26	2024/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202406263IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2019/06/26		2024/06/26	ZAM000468156	3000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/26			Category3
							ZAM000468156													2024/06/26	
							ZAM000468156		7.942										2019/09/26	2019/09/26	
							ZAM000468156		7.95										2019/12/27	2019/12/27	
							ZAM000468156		6.808										2020/03/26	2020/03/26	
							ZAM000468156		5.067										2020/06/26	2020/06/26	
							ZAM000468156		4.508										2020/09/28	2020/09/28	
							ZAM000468156												2020/12/28	2020/12/28	
							ZAM000468156												2021/03/26	2021/03/26	
							ZAM000468156												2021/06/28	2021/06/28	
							ZAM000468156												2021/09/27	2021/09/27	
							ZAM000468156												2021/12/28	2021/12/28	
							ZAM000468156												2022/03/28	2022/03/28	
							ZAM000468156												2022/06/27	2022/06/27	
							ZAM000468156												2022/09/26	2022/09/26	
							ZAM000468156												2022/12/27	2022/12/27	
							ZAM000468156												2023/03/27	2023/03/27	
							ZAM000468156												2023/06/26	2023/06/26	
							ZAM000468156												2023/09/26	2023/09/26	
							ZAM000468156												2023/12/27	2023/12/27	
							ZAM000468156												2024/03/26	2024/03/26	
Floating Rate Notes	ABPFRNX202406263IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/06/26		2024/06/26	ZAM000468131	10000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/26			Category3
							ZAM000468131													2024/06/26	
							ZAM000468131		7.942										2019/09/26	2019/09/26	
							ZAM000468131		7.95										2019/12/27	2019/12/27	
							ZAM000468131		6.808										2020/03/26	2020/03/26	
							ZAM000468131		5.067										2020/06/26	2020/06/26	
							ZAM000468131		4.508										2020/09/28	2020/09/28	
							ZAM000468131												2020/12/28	2020/12/28	
							ZAM000468131												2021/03/26	2021/03/26	
							ZAM000468131												2021/06/28	2021/06/28	
							ZAM000468131												2021/09/27	2021/09/27	
							ZAM000468131												2021/12/28	2021/12/28	
							ZAM000468131												2022/03/28	2022/03/28	
							ZAM000468131												2022/06/27	2022/06/27	
							ZAM000468131												2022/09/26	2022/09/26	
							ZAM000468131												2022/12/27	2022/12/27	
							ZAM000468131												2023/03/27	2023/03/27	
							ZAM000468131												2023/06/26	2023/06/26	
							ZAM000468131												2023/09/26	2023/09/26	
							ZAM000468131												2023/12/27	2023/12/27	
							ZAM000468131												2024/03/26	2024/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012243IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2019/06/26		2020/12/24	ZAM000468172	0	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/06/26			Category3
							ZAM000468172													2020/12/24	
							ZAM000468172		7.742										2019/09/26	2019/09/26	
							ZAM000468172		7.75										2019/12/27	2019/12/27	
							ZAM000468172		6.608										2020/03/26	2020/03/26	
							ZAM000468172		4.867										2020/06/26	2020/06/26	
							ZAM000468172		4.308										2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012233IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2019/06/26		2020/12/23	ZAM000468255	164000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/06/26			Category3
							ZAM000468255													2020/12/23	
							ZAM000468255		7.742										2019/09/26	2019/09/26	
							ZAM000468255		7.75										2019/12/27	2019/12/27	
							ZAM000468255		6.608										2020/03/26	2020/03/26	
							ZAM000468255		4.867										2020/06/26	2020/06/26	
							ZAM000468255		4.308										2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202406263IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/06/26		2024/06/26	ZAM000468206	10000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/26			Category3
							ZAM000468206													2024/06/26	
							ZAM000468206		7.942										2019/09/26	2019/09/26	
							ZAM000468206		7.95										2019/12/27	2019/12/27	
							ZAM000468206		6.808										2020/03/26	2020/03/26	
							ZAM000468206		5.067										2020/06/26	2020/06/26	
							ZAM000468206		4.508										2020/09/28	2020/09/28	
							ZAM000468206												2020/12/28	2020/12/28	
							ZAM000468206												2021/03/26	2021/03/26	
							ZAM000468206												2021/06/28	2021/06/28	
							ZAM000468206												2021/09/27	2021/09/27	
							ZAM000468206												2021/12/28	2021/12/28	
							ZAM000468206												2022/03/28	2022/03/28	
							ZAM000468206												2022/06/27	2022/06/27	
							ZAM000468206												2022/09/26	2022/09/26	
							ZAM000468206												2022/12/27	2022/12/27	
							ZAM000468206												2023/03/27	2023/03/27	
							ZAM000468206												2023/06/26	2023/06/26	
							ZAM000468206												2023/09/26	2023/09/26	
							ZAM000468206												2023/12/27	2023/12/27	
							ZAM000468206												2024/03/26	2024/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012283IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/06/27		2020/12/28	ZAM000468503	100000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/06/27			Category3
							ZAM000468503													2020/12/28	
							ZAM000468503		7.717										2019/09/27	2019/09/27	
							ZAM000468503		7.725										2019/12/27	2019/12/27	
							ZAM000468503		6.6										2020/03/27	2020/03/27	
							ZAM000468503		4.842										2020/06/29	2020/06/29	
							ZAM000468503		4.283										2020/09/28	2020/09/28	
Floating Rate Notes	RANFRNX202406273IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/06/27		2024/06/27	ZAM000468396	5000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/06/27			Category3
							ZAM000468396													2024/06/27	
							ZAM000468396		7.942										2019/09/27	2019/09/27	
							ZAM000468396		7.95										2019/12/27	2019/12/27	
							ZAM000468396		6.825										2020/03/27	2020/03/27	
							ZAM000468396		5.067										2020/06/29	2020/06/29	
							ZAM000468396		4.508										2020/09/28	2020/09/28	
							ZAM000468396												2020/12/28	2020/12/28	
							ZAM000468396												2021/03/29	2021/03/29	
							ZAM000468396												2021/06/28	2021/06/28	
							ZAM000468396												2021/09/27	2021/09/27	
							ZAM000468396												2021/12/28	2021/12/28	
							ZAM000468396												2022/03/28	2022/03/28	
							ZAM000468396												2022/06/27	2022/06/27	
							ZAM000468396												2022/09/27	2022/09/27	
							ZAM000468396												2022/12/27	2022/12/27	
							ZAM000468396												2023/03/27	2023/03/27	
							ZAM000468396												2023/06/27	2023/06/27	
							ZAM000468396												2023/09/27	2023/09/27	
							ZAM000468396												2023/12/27	2023/12/27	
							ZAM000468396												2024/03/27	2024/03/27	
Notes	DMENOTX202307213IJ03XXXXPLP5,	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/06/28		2023/07/21	ZAM000468511	40000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/28			Category3
							ZAM000468511													2023/07/21	
							ZAM000468511		11.875										2019/07/22	2019/07/22	
							ZAM000468511		11.775										2019/10/21	2019/10/21	
							ZAM000468511		11.558										2020/01/21	2020/01/21	
							ZAM000468511		9.6										2020/04/21	2020/04/21	
							ZAM000468511		8.8										2020/07/21	2020/07/21	
							ZAM000468511		8.333										2020/10/21	2020/10/21	
							ZAM000468511												2021/01/21	2021/01/21	
							ZAM000468511												2021/04/21	2021/04/21	
							ZAM000468511												2021/07/21	2021/07/21	
							ZAM000468511												2021/10/21	2021/10/21	
							ZAM000468511												2022/01/21	2022/01/21	
							ZAM000468511												2022/04/21	2022/04/21	
							ZAM000468511												2022/07/21	2022/07/21	
							ZAM000468511												2022/10/21	2022/10/21	
							ZAM000468511												2023/01/23	2023/01/23	
							ZAM000468511												2023/04/21	2023/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202207043IJ03XXXXPLP1,025	NEDBANK CAPITAL	Active	2019/07/02		2022/07/04	ZAM000468933	400000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/02			Category3
							ZAM000468933													2022/07/04	
							ZAM000468933		7.8										2019/10/02	2019/10/02	
							ZAM000468933		7.825										2020/01/02	2020/01/02	
							ZAM000468933		6.633										2020/04/02	2020/04/02	
							ZAM000468933		4.908										2020/07/02	2020/07/02	
							ZAM000468933		4.383										2020/10/02	2020/10/02	
							ZAM000468933												2021/01/04	2021/01/04	
							ZAM000468933												2021/04/06	2021/04/06	
							ZAM000468933												2021/07/02	2021/07/02	
							ZAM000468933												2021/10/04	2021/10/04	
							ZAM000468933												2022/01/03	2022/01/03	
							ZAM000468933												2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101043IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/07/03		2021/01/04	ZAM000469279	21000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/03			Category3
							ZAM000469279													2021/01/04	
							ZAM000469279		7.75										2019/10/03	2019/10/03	
							ZAM000469279		7.775										2020/01/03	2020/01/03	
							ZAM000469279		6.583										2020/04/03	2020/04/03	
							ZAM000469279		4.858										2020/07/03	2020/07/03	
							ZAM000469279		4.333										2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202407043IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	ZAM000469287	350000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04			Category3
							ZAM000469287													2024/07/04	
							ZAM000469287		8.025										2019/10/04	2019/10/04	
							ZAM000469287		8.05										2020/01/06	2020/01/06	
							ZAM000469287		6.858										2020/04/06	2020/04/06	
							ZAM000469287		5.133										2020/07/06	2020/07/06	
							ZAM000469287		4.608										2020/10/05	2020/10/05	
							ZAM000469287												2021/01/04	2021/01/04	
							ZAM000469287												2021/04/06	2021/04/06	
							ZAM000469287												2021/07/05	2021/07/05	
							ZAM000469287												2021/10/04	2021/10/04	
							ZAM000469287												2022/01/04	2022/01/04	
							ZAM000469287												2022/04/04	2022/04/04	
							ZAM000469287												2022/07/04	2022/07/04	
							ZAM000469287												2022/10/04	2022/10/04	
							ZAM000469287												2023/01/04	2023/01/04	
							ZAM000469287												2023/04/04	2023/04/04	
							ZAM000469287												2023/07/04	2023/07/04	
							ZAM000469287												2023/10/04	2023/10/04	
							ZAM000469287												2024/01/04	2024/01/04	
							ZAM000469287												2024/04/04	2024/04/04	
Floating Rate Notes	RANFRNX202407043IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/07/04		2024/07/04	ZAM000469543	600000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/07/04			Category3
							ZAM000469543													2024/07/04	
							ZAM000469543		8.025										2019/10/04	2019/10/04	
							ZAM000469543		8.05										2020/01/06	2020/01/06	
							ZAM000469543		6.858										2020/04/06	2020/04/06	
							ZAM000469543		5.133										2020/07/06	2020/07/06	
							ZAM000469543		4.608										2020/10/05	2020/10/05	
							ZAM000469543												2021/01/04	2021/01/04	
							ZAM000469543												2021/04/06	2021/04/06	
							ZAM000469543												2021/07/05	2021/07/05	
							ZAM000469543												2021/10/04	2021/10/04	
							ZAM000469543												2022/01/04	2022/01/04	
							ZAM000469543												2022/04/04	2022/04/04	
							ZAM000469543												2022/07/04	2022/07/04	
							ZAM000469543												2022/10/04	2022/10/04	

							ZAM000469543												2023/01/04	2023/01/04	
							ZAM000469543												2023/04/04	2023/04/04	
							ZAM000469543												2023/07/04	2023/07/04	
							ZAM000469543												2023/10/04	2023/10/04	
							ZAM000469543												2024/01/04	2024/01/04	
							ZAM000469543												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407043IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH	Active	2019/07/04		2024/07/04	ZAM000469576	600000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04			Category3
							ZAM000469576													2024/07/04	
							ZAM000469576		8.025										2019/10/04	2019/10/04	
							ZAM000469576		8.05										2020/01/06	2020/01/06	
							ZAM000469576		6.858										2020/04/06	2020/04/06	
							ZAM000469576		5.133										2020/07/06	2020/07/06	
							ZAM000469576		4.608										2020/10/05	2020/10/05	
							ZAM000469576												2021/01/04	2021/01/04	
							ZAM000469576												2021/04/06	2021/04/06	
							ZAM000469576												2021/07/05	2021/07/05	
							ZAM000469576												2021/10/04	2021/10/04	
							ZAM000469576												2022/01/04	2022/01/04	
							ZAM000469576												2022/04/04	2022/04/04	
							ZAM000469576												2022/07/04	2022/07/04	
							ZAM000469576												2022/10/04	2022/10/04	
							ZAM000469576												2023/01/04	2023/01/04	
							ZAM000469576												2023/04/04	2023/04/04	
							ZAM000469576												2023/07/04	2023/07/04	
							ZAM000469576												2023/10/04	2023/10/04	
							ZAM000469576												2024/01/04	2024/01/04	
							ZAM000469576												2024/04/04	2024/04/04	
Floating Rate Notes	TLDFRNX202101043IJ03XXXXPLB115,	THE LAND AND AGRICULTURE	Active	2019/07/04		2021/01/04	ZAM000469527	0	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/04			Category3
							ZAM000469527													2021/01/04	
							ZAM000469527		7.925										2019/10/04	2019/10/04	
							ZAM000469527		7.95										2020/01/06	2020/01/06	
							ZAM000469527		6.758										2020/04/06	2020/04/06	
							ZAM000469527		5.033										2020/07/06	2020/07/06	
							ZAM000469527		4.508										2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD202407043IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2019/07/04		2024/07/04	ZAM000469568	600000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04			Category3
							ZAM000469568													2024/07/04	
							ZAM000469568		8.025										2019/10/04	2019/10/04	
							ZAM000469568		8.05										2020/01/06	2020/01/06	
							ZAM000469568		6.858										2020/04/06	2020/04/06	
							ZAM000469568		5.133										2020/07/06	2020/07/06	
							ZAM000469568		4.608										2020/10/05	2020/10/05	
							ZAM000469568												2021/01/04	2021/01/04	
							ZAM000469568												2021/04/06	2021/04/06	
							ZAM000469568												2021/07/05	2021/07/05	
							ZAM000469568												2021/10/04	2021/10/04	
							ZAM000469568												2022/01/04	2022/01/04	
							ZAM000469568												2022/04/04	2022/04/04	
							ZAM000469568												2022/07/04	2022/07/04	
							ZAM000469568												2022/10/04	2022/10/04	
							ZAM000469568												2023/01/04	2023/01/04	
							ZAM000469568												2023/04/04	2023/04/04	
							ZAM000469568												2023/07/04	2023/07/04	
							ZAM000469568												2023/10/04	2023/10/04	
							ZAM000469568												2024/01/04	2024/01/04	
							ZAM000469568												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407043IJ03XXXXPLP1,26	NEDBANK CAPITAL	Active	2019/07/04		2024/07/04	ZAM000469584	800000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04			Category3
							ZAM000469584													2024/07/04	
							ZAM000469584		8.035										2019/10/04	2019/10/04	
							ZAM000469584		8.06										2020/01/06	2020/01/06	
							ZAM000469584		6.868										2020/04/06	2020/04/06	
							ZAM000469584		5.143										2020/07/06	2020/07/06	
							ZAM000469584		4.618										2020/10/05	2020/10/05	
							ZAM000469584												2021/01/04	2021/01/04	
							ZAM000469584												2021/04/06	2021/04/06	
							ZAM000469584												2021/07/05	2021/07/05	
							ZAM000469584												2021/10/04	2021/10/04	
							ZAM000469584												2022/01/04	2022/01/04	
							ZAM000469584												2022/04/04	2022/04/04	
							ZAM000469584												2022/07/04	2022/07/04	
							ZAM000469584												2022/10/04	2022/10/04	
							ZAM000469584												2023/01/04	2023/01/04	
							ZAM000469584												2023/04/04	2023/04/04	
							ZAM000469584												2023/07/04	2023/07/04	
							ZAM000469584												2023/10/04	2023/10/04	
							ZAM000469584												2024/01/04	2024/01/04	
							ZAM000469584												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202407043IJ03XXXXPLP0,125	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	ZAM000469113	0	3.48	ISDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2019/07/04			Category3
							ZAM000469113													2024/07/04	
							ZAM000469113		6.9										2019/10/04	2019/10/04	
							ZAM000469113		6.925										2020/01/06	2020/01/06	
							ZAM000469113		5.733										2020/04/06	2020/04/06	
							ZAM000469113		4.008										2020/07/06	2020/07/06	
							ZAM000469113		3.483										2020/10/05	2020/10/05	
							ZAM000469113												2021/01/04	2021/01/04	
							ZAM000469113												2021/04/06	2021/04/06	
							ZAM000469113												2021/07/05	2021/07/05	
							ZAM000469113												2021/10/04	2021/10/04	
							ZAM000469113												2022/01/04	2022/01/04	
							ZAM000469113												2022/04/04	2022/04/04	
							ZAM000469113												2022/07/04	2022/07/04	
							ZAM000469113												2022/10/04	2022/10/04	
							ZAM000469113												2023/01/04	2023/01/04	
							ZAM000469113												2023/04/04	2023/04/04	
							ZAM000469113												2023/07/04	2023/07/04	
							ZAM000469113												2023/10/04	2023/10/04	
							ZAM000469113												2024/01/04	2024/01/04	
							ZAM000469113												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407043IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH	Active	2019/07/04		2024/07/04	ZAM000469329	150000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2019/07/04			Category3
							ZAM000469329													2024/07/04	
							ZAM000469329		8										2019/10/04	2019/10/04	
							ZAM000469329		8.025										2020/01/06	2020/01/06	
							ZAM000469329		6.833										2020/04/06	2020/04/06	
							ZAM000469329		5.108										2020/07/06	2020/07/06	
							ZAM000469329		4.583										2020/10/05	2020/10/05	
							ZAM000469329												2021/01/04	2021/01/04	
							ZAM000469329												2021/04/06	2021/04/06	
							ZAM000469329												2021/07/05	2021/07/05	
							ZAM000469329												2021/10/04	2021/10/04	
							ZAM000469329												2022/01/04	2022/01/04	
							ZAM000469329												2022/04/04	2022/04/04	
							ZAM000469329												2022/07/04	2022/07/04	
							ZAM000469329												2022/10/04	2022/10/04	
							ZAM000469329												2023/01/04	2023/01/04	
							ZAM000469329												2023/04/04	2023/04/04	
							ZAM000469329												2023/07/04	2023/07/04	
							ZAM000469329												2023/10/04	2023/10/04	
							ZAM000469329												2024/01/04	2024/01/04	
							ZAM000469329												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101043IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2019/07/04		2021/01/04	ZAM000469485	578200000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/04			Category3
							ZAM000469485													2021/01/04	
							ZAM000469485		7.725										2019/10/04	2019/10/04	
							ZAM000469485		7.75										2020/01/06	2020/01/06	
							ZAM000469485		6.558										2020/04/06	2020/04/06	
							ZAM000469485		4.833										2020/07/06	2020/07/06	
							ZAM000469485		4.308										2020/10/05	2020/10/05	
Notes	TLDNOTX202101053IJ03XXXXPLB115,	THE LAND AND AGRICULTURE	Active	2019/07/05		2021/01/05	ZAM000469592	235500000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05			Category3
							ZAM000469592													2021/01/05	
							ZAM000469592		7.925										2019/10/07	2019/10/07	
							ZAM000469592		7.95										2020/01/06	2020/01/06	
							ZAM000469592		6.758										2020/04/06	2020/04/06	
							ZAM000469592		5.033										2020/07/06	2020/07/06	
							ZAM000469592		4.508										2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207083IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2019/07/08		2022/07/08	ZAM000469923	25000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/08			Category3
							ZAM000469923													2022/07/08	
							ZAM000469923		7.725										2019/10/08	2019/10/08	
							ZAM000469923		7.75										2020/01/08	2020/01/08	
							ZAM000469923		6.55										2020/04/08	2020/04/08	
							ZAM000469923		4.825										2020/07/08	2020/07/08	
							ZAM000469923		4.308										2020/10/08	2020/10/08	
							ZAM000469923												2021/01/08	2021/01/08	
							ZAM000469923												2021/04/08	2021/04/08	
							ZAM000469923												2021/07/08	2021/07/08	
							ZAM000469923												2021/10/08	2021/10/08	
							ZAM000469923												2022/01/10	2022/01/10	
							ZAM000469923												2022/04/08	2022/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202407093IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2019/07/09		2024/07/09	ZAM000470152	2000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/07/09			Category3
							ZAM000470152													2024/07/09	
							ZAM000470152		7.95										2019/10/09	2019/10/09	
							ZAM000470152		7.975										2020/01/09	2020/01/09	
							ZAM000470152		6.775										2020/04/09	2020/04/09	
							ZAM000470152		5.05										2020/07/09	2020/07/09	
							ZAM000470152		4.533										2020/10/09	2020/10/09	
							ZAM000470152												2021/01/11	2021/01/11	
							ZAM000470152												2021/04/09	2021/04/09	
							ZAM000470152												2021/07/09	2021/07/09	
							ZAM000470152												2021/10/11	2021/10/11	
							ZAM000470152												2022/01/10	2022/01/10	
							ZAM000470152												2022/04/11	2022/04/11	
							ZAM000470152												2022/07/11	2022/07/11	
							ZAM000470152												2022/10/10	2022/10/10	
							ZAM000470152												2023/01/09	2023/01/09	
							ZAM000470152												2023/04/11	2023/04/11	
							ZAM000470152												2023/07/10	2023/07/10	
							ZAM000470152												2023/10/09	2023/10/09	
							ZAM000470152												2024/01/09	2024/01/09	
							ZAM000470152												2024/04/09	2024/04/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202207083IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/07/10		2022/07/08	ZAM000470202	25000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10			Category3
							ZAM000470202													2022/07/08	
							ZAM000470202		7.725										2019/10/10	2019/10/10	
							ZAM000470202		7.75										2020/01/10	2020/01/10	
							ZAM000470202		6.55										2020/04/14	2020/04/14	
							ZAM000470202		4.825										2020/07/10	2020/07/10	
							ZAM000470202		4.308										2020/10/12	2020/10/12	
							ZAM000470202												2021/01/11	2021/01/11	
							ZAM000470202												2021/04/12	2021/04/12	
							ZAM000470202												2021/07/12	2021/07/12	
							ZAM000470202												2021/10/11	2021/10/11	
							ZAM000470202												2022/01/10	2022/01/10	
							ZAM000470202												2022/04/11	2022/04/11	
Negotiable Certificates Of Deposit	IPNNCDX202307102I8,075	INVESTEC BANK LIMITED	Active	2019/07/10		2023/07/10	ZAM000470186	0	8.075	ISDF	None							2019/07/10			Category2
							ZAM000470186													2020/01/10	
							ZAM000470186													2020/07/10	
							ZAM000470186													2021/01/11	
							ZAM000470186													2021/07/12	
							ZAM000470186													2022/01/10	
							ZAM000470186													2022/07/11	
							ZAM000470186													2023/01/10	
							ZAM000470186													2023/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/07/10		2021/01/12	ZAM000470269	0	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10			Category3
							ZAM000470269													2021/01/12	
							ZAM000470269		7.75										2019/10/10	2019/10/10	
							ZAM000470269		7.775										2020/01/10	2020/01/10	
							ZAM000470269		6.575										2020/04/14	2020/04/14	
							ZAM000470269		4.85										2020/07/10	2020/07/10	
							ZAM000470269		4.333										2020/10/12	2020/10/12	
Floating Rate Notes	RANFRNX202107093IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2019/07/10		2021/07/09	ZAM000470343	320000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/07/10			Category3
							ZAM000470343													2021/07/09	
							ZAM000470343		7.775										2019/10/10	2019/10/10	
							ZAM000470343		7.8										2020/01/10	2020/01/10	
							ZAM000470343		6.6										2020/04/14	2020/04/14	
							ZAM000470343		4.875										2020/07/10	2020/07/10	
							ZAM000470343		4.358										2020/10/12	2020/10/12	
							ZAM000470343												2021/01/11	2021/01/11	
							ZAM000470343												2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101113IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/07/11		2021/01/11	ZAM000470483	0	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
							ZAM000470483													2021/01/11	
							ZAM000470483		7.625										2019/10/11	2019/10/11	
							ZAM000470483		7.65										2020/01/13	2020/01/13	
							ZAM000470483		6.45										2020/04/14	2020/04/14	
							ZAM000470483		4.725										2020/07/13	2020/07/13	
							ZAM000470483		4.208										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/07/11		2021/01/12	ZAM000470368	340000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
							ZAM000470368													2021/01/12	
							ZAM000470368		7.75										2019/10/11	2019/10/11	
							ZAM000470368		7.775										2020/01/13	2020/01/13	
							ZAM000470368		6.575										2020/04/14	2020/04/14	
							ZAM000470368		4.85										2020/07/13	2020/07/13	
							ZAM000470368		4.333										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101113IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/07/11		2021/01/11	ZAM000470467	0	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/11			Category3
							ZAM000470467													2021/01/11	
							ZAM000470467		7.625										2019/10/11	2019/10/11	
							ZAM000470467		7.65										2020/01/13	2020/01/13	
							ZAM000470467		6.45										2020/04/14	2020/04/14	
							ZAM000470467		4.725										2020/07/13	2020/07/13	
							ZAM000470467		4.208										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207123IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2019/07/12		2022/07/12	ZAM000470541	70000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/12			Category3
							ZAM000470541													2022/07/12	
							ZAM000470541		7.725										2019/10/14	2019/10/14	
							ZAM000470541		7.75										2020/01/13	2020/01/13	
							ZAM000470541		6.55										2020/04/14	2020/04/14	
							ZAM000470541		4.825										2020/07/13	2020/07/13	
							ZAM000470541		4.308										2020/10/12	2020/10/12	
							ZAM000470541												2021/01/12	2021/01/12	
							ZAM000470541												2021/04/12	2021/04/12	
							ZAM000470541												2021/07/12	2021/07/12	
							ZAM000470541												2021/10/12	2021/10/12	
							ZAM000470541												2022/01/12	2022/01/12	
							ZAM000470541												2022/04/12	2022/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAM000470632	47000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
							ZAM000470632													2021/01/12	
							ZAM000470632		7.725										2019/10/14	2019/10/14	
							ZAM000470632		7.75										2020/01/14	2020/01/14	
							ZAM000470632		6.55										2020/04/14	2020/04/14	
							ZAM000470632		4.8										2020/07/14	2020/07/14	
							ZAM000470632		4.308										2020/10/14	2020/10/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101143IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/07/12		2021/01/14	ZAM000470616	188000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
							ZAM000470616													2021/01/14	
							ZAM000470616		7.75										2019/10/14	2019/10/14	
							ZAM000470616		7.775										2020/01/13	2020/01/13	
							ZAM000470616		6.575										2020/04/14	2020/04/14	
							ZAM000470616		4.85										2020/07/13	2020/07/13	
							ZAM000470616		4.333										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407153IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2019/07/15		2024/07/15	ZAM000470715	51000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15			Category3
							ZAM000470715													2024/07/15	
							ZAM000470715		8.025										2019/10/15	2019/10/15	
							ZAM000470715		8.05										2020/01/15	2020/01/15	
							ZAM000470715		5.858										2020/04/15	2020/04/15	
							ZAM000470715		5.1										2020/07/15	2020/07/15	
							ZAM000470715		4.608										2020/10/15	2020/10/15	
							ZAM000470715												2021/01/15	2021/01/15	
							ZAM000470715												2021/04/15	2021/04/15	
							ZAM000470715												2021/07/15	2021/07/15	
							ZAM000470715												2021/10/15	2021/10/15	
							ZAM000470715												2022/01/17	2022/01/17	
							ZAM000470715												2022/04/19	2022/04/19	
							ZAM000470715												2022/07/15	2022/07/15	
							ZAM000470715												2022/10/17	2022/10/17	
							ZAM000470715												2023/01/16	2023/01/16	
							ZAM000470715												2023/04/17	2023/04/17	
							ZAM000470715												2023/07/17	2023/07/17	
							ZAM000470715												2023/10/16	2023/10/16	
							ZAM000470715												2024/01/15	2024/01/15	
							ZAM000470715												2024/04/15	2024/04/15	
Floating Rate Notes	RANFRNX202207153IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAM000470665	20000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15			Category3
							ZAM000470665													2022/07/15	
							ZAM000470665		7.7										2019/10/15	2019/10/15	
							ZAM000470665		7.725										2020/01/15	2020/01/15	
							ZAM000470665		5.533										2020/04/15	2020/04/15	
							ZAM000470665		4.775										2020/07/15	2020/07/15	
							ZAM000470665		4.283										2020/10/15	2020/10/15	
							ZAM000470665												2021/01/15	2021/01/15	
							ZAM000470665												2021/04/15	2021/04/15	
							ZAM000470665												2021/07/15	2021/07/15	
							ZAM000470665												2021/10/15	2021/10/15	
							ZAM000470665												2022/01/17	2022/01/17	
							ZAM000470665												2022/04/19	2022/04/19	
Negotiable Certificates Of Deposit	IPNNCDX202407162I8,2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAM000470798	112000000	8.2	ISDF	None							2019/07/16			Category2
							ZAM000470798													2020/01/16	
							ZAM000470798													2020/07/16	
							ZAM000470798													2021/01/18	
							ZAM000470798													2021/07/16	
							ZAM000470798													2022/01/17	
							ZAM000470798													2022/07/18	
							ZAM000470798													2023/01/16	
							ZAM000470798													2023/07/17	
							ZAM000470798													2024/01/16	
							ZAM000470798													2024/07/16	
Negotiable Certificates Of Deposit	ABPNCDX202101182I7,455	ABSA BANK LIMITED	Active	2019/07/16		2021/01/18	ZAM000470822	25000000	7.455	ISDF	None							2019/07/16			Category2
							ZAM000470822													2020/01/16	
							ZAM000470822													2020/07/16	
							ZAM000470822													2021/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183IJ03XXXXPLP97,5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/18	ZAM000470905	0	104.5	ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
							ZAM000470905													2021/01/18	
							ZAM000470905												2019/10/16	2019/10/16	
							ZAM000470905												2020/01/16	2020/01/16	
							ZAM000470905												2020/04/16	2020/04/16	
							ZAM000470905												2020/07/16	2020/07/16	
							ZAM000470905												2020/10/16	2020/10/16	
Floating Rate Notes	ABPFRNX202101183IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM000471002	413000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17			Category3
							ZAM000471002													2021/01/18	
							ZAM000471002		7.725										2019/10/17	2019/10/17	
							ZAM000471002		7.542										2020/01/17	2020/01/17	
							ZAM000471002		5.55										2020/04/17	2020/04/17	
							ZAM000471002		4.792										2020/07/17	2020/07/17	
							ZAM000471002		4.292										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM000470806	96000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17			Category3
							ZAM000470806													2021/01/18	
							ZAM000470806		7.65										2019/10/17	2019/10/17	
							ZAM000470806		7.467										2020/01/17	2020/01/17	
							ZAM000470806		5.475										2020/04/17	2020/04/17	
							ZAM000470806		4.717										2020/07/17	2020/07/17	
							ZAM000470806		4.217										2020/10/19	2020/10/19	
Negotiable Certificates Of Deposit	IPNNCDX202407172I8,15	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM000471044	5000000	8.15	ISDF	None							2019/07/17			Category2
							ZAM000471044													2020/01/17	
							ZAM000471044													2020/07/17	
							ZAM000471044													2021/01/18	
							ZAM000471044													2021/07/19	
							ZAM000471044													2022/01/17	
							ZAM000471044													2022/07/18	
							ZAM000471044													2023/01/17	
							ZAM000471044													2023/07/17	
							ZAM000471044													2024/01/17	
							ZAM000471044													2024/07/17	
Negotiable Certificates Of Deposit	IPNNCDX202407162I8,2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/16	ZAM000470954	2000000	8.2	ISDF	None							2019/07/17			Category2
							ZAM000470954													2020/01/16	
							ZAM000470954													2020/07/16	
							ZAM000470954													2021/01/18	
							ZAM000470954													2021/07/16	
							ZAM000470954													2022/01/17	
							ZAM000470954													2022/07/18	
							ZAM000470954													2023/01/16	
							ZAM000470954													2023/07/17	
							ZAM000470954													2024/01/16	
							ZAM000470954													2024/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183IJ03XXXXPLP0,983	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	ZAM000471051	186000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
							ZAM000471051													2021/01/18	
							ZAM000471051		7.758										2019/10/17	2019/10/17	
							ZAM000471051		7.575										2020/01/17	2020/01/17	
							ZAM000471051		5.583										2020/04/17	2020/04/17	
							ZAM000471051		4.825										2020/07/17	2020/07/17	
							ZAM000471051		4.325										2020/10/19	2020/10/19	
Floating Rate Notes	ABPFRNX202101183IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAM000471374	4000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18			Category3
							ZAM000471374													2021/01/18	
							ZAM000471374		7.625										2019/10/18	2019/10/18	
							ZAM000471374		7.417										2020/01/20	2020/01/20	
							ZAM000471374		5.45										2020/04/20	2020/04/20	
							ZAM000471374		4.65										2020/07/20	2020/07/20	
							ZAM000471374		4.192										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407183IJ03XXXXPLP1,26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	ZAM000471465	1000000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
							ZAM000471465													2024/07/18	
							ZAM000471465		8.035										2019/10/18	2019/10/18	
							ZAM000471465		7.827										2020/01/20	2020/01/20	
							ZAM000471465		5.86										2020/04/20	2020/04/20	
							ZAM000471465		5.06										2020/07/20	2020/07/20	
							ZAM000471465		4.602										2020/10/19	2020/10/19	
							ZAM000471465												2021/01/18	2021/01/18	
							ZAM000471465												2021/04/19	2021/04/19	
							ZAM000471465												2021/07/19	2021/07/19	
							ZAM000471465												2021/10/18	2021/10/18	
							ZAM000471465												2022/01/18	2022/01/18	
							ZAM000471465												2022/04/19	2022/04/19	
							ZAM000471465												2022/07/18	2022/07/18	
							ZAM000471465												2022/10/18	2022/10/18	
							ZAM000471465												2023/01/18	2023/01/18	
							ZAM000471465												2023/04/18	2023/04/18	
							ZAM000471465												2023/07/18	2023/07/18	
							ZAM000471465												2023/10/18	2023/10/18	
							ZAM000471465												2024/01/18	2024/01/18	
							ZAM000471465												2024/04/18	2024/04/18	
Floating Rate Notes	ABPFRNX202207253IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/07/23		2022/07/25	ZAM000471754	20000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23			Category3
							ZAM000471754													2022/07/25	
							ZAM000471754		7.7										2019/10/23	2019/10/23	
							ZAM000471754		7.483										2020/01/23	2020/01/23	
							ZAM000471754		5.517										2020/04/23	2020/04/23	
							ZAM000471754		4.717										2020/07/23	2020/07/23	
							ZAM000471754		4.258										2020/10/23	2020/10/23	
							ZAM000471754												2021/01/25	2021/01/25	
							ZAM000471754												2021/04/23	2021/04/23	
							ZAM000471754												2021/07/23	2021/07/23	
							ZAM000471754												2021/10/25	2021/10/25	
							ZAM000471754												2022/01/24	2022/01/24	
							ZAM000471754												2022/04/25	2022/04/25	
Floating Rate Notes	IPNFRNX202407233IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	ZAM000471929	17000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23			Category3
							ZAM000471929													2024/07/23	
							ZAM000471929		7.975										2019/10/23	2019/10/23	
							ZAM000471929		7.758										2020/01/23	2020/01/23	
							ZAM000471929		5.792										2020/04/23	2020/04/23	
							ZAM000471929		4.992										2020/07/23	2020/07/23	
							ZAM000471929		4.533										2020/10/23	2020/10/23	
							ZAM000471929												2021/01/25	2021/01/25	
							ZAM000471929												2021/04/23	2021/04/23	
							ZAM000471929												2021/07/23	2021/07/23	
							ZAM000471929												2021/10/25	2021/10/25	
							ZAM000471929												2022/01/24	2022/01/24	
							ZAM000471929												2022/04/25	2022/04/25	
							ZAM000471929												2022/07/25	2022/07/25	
							ZAM000471929												2022/10/24	2022/10/24	
							ZAM000471929												2023/01/23	2023/01/23	
							ZAM000471929												2023/04/24	2023/04/24	
							ZAM000471929												2023/07/24	2023/07/24	
							ZAM000471929												2023/10/23	2023/10/23	
							ZAM000471929												2024/01/23	2024/01/23	
							ZAM000471929												2024/04/23	2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407233IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAM000471838	17000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
							ZAM000471838													2024/07/23	
							ZAM000471838		7.9										2019/10/23	2019/10/23	
							ZAM000471838		7.683										2020/01/23	2020/01/23	
							ZAM000471838		5.717										2020/04/23	2020/04/23	
							ZAM000471838		4.917										2020/07/23	2020/07/23	
							ZAM000471838		4.458										2020/10/23	2020/10/23	
							ZAM000471838												2021/01/25	2021/01/25	
							ZAM000471838												2021/04/23	2021/04/23	
							ZAM000471838												2021/07/23	2021/07/23	
							ZAM000471838												2021/10/25	2021/10/25	
							ZAM000471838												2022/01/24	2022/01/24	
							ZAM000471838												2022/04/25	2022/04/25	
							ZAM000471838												2022/07/25	2022/07/25	
							ZAM000471838												2022/10/24	2022/10/24	

							ZAM000471838												2023/01/23	2023/01/23	
							ZAM000471838												2023/04/24	2023/04/24	
							ZAM000471838												2023/07/24	2023/07/24	
							ZAM000471838												2023/10/23	2023/10/23	
							ZAM000471838												2024/01/23	2024/01/23	
							ZAM000471838												2024/04/23	2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101213IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/21	ZAM000472091	210000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24			Category3
							ZAM000472091													2021/01/21	
							ZAM000472091		7.725										2019/10/24	2019/10/24	
							ZAM000472091		7.508										2020/01/24	2020/01/24	
							ZAM000472091		5.542										2020/04/24	2020/04/24	
							ZAM000472091		4.708										2020/07/24	2020/07/24	
							ZAM000472091		4.283										2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD202407243IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM000472109	5000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24			Category3
							ZAM000472109													2024/07/24	
							ZAM000472109		7.925										2019/10/24	2019/10/24	
							ZAM000472109		7.708										2020/01/24	2020/01/24	
							ZAM000472109		5.742										2020/04/24	2020/04/24	
							ZAM000472109		4.908										2020/07/24	2020/07/24	
							ZAM000472109		4.483										2020/10/26	2020/10/26	
							ZAM000472109												2021/01/25	2021/01/25	
							ZAM000472109												2021/04/26	2021/04/26	
							ZAM000472109												2021/07/26	2021/07/26	
							ZAM000472109												2021/10/25	2021/10/25	
							ZAM000472109												2022/01/24	2022/01/24	
							ZAM000472109												2022/04/25	2022/04/25	
							ZAM000472109												2022/07/25	2022/07/25	
							ZAM000472109												2022/10/24	2022/10/24	
							ZAM000472109												2023/01/24	2023/01/24	
							ZAM000472109												2023/04/24	2023/04/24	
							ZAM000472109												2023/07/24	2023/07/24	
							ZAM000472109												2023/10/24	2023/10/24	
							ZAM000472109												2024/01/24	2024/01/24	
							ZAM000472109												2024/04/24	2024/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207253IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2019/07/25		2022/07/25	ZAM000472117	15000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25			Category3
							ZAM000472117													2022/07/25	
							ZAM000472117		7.733										2019/10/25	2019/10/25	
							ZAM000472117		7.508										2020/01/27	2020/01/27	
							ZAM000472117		5.542										2020/04/28	2020/04/28	
							ZAM000472117		4.708										2020/07/27	2020/07/27	
							ZAM000472117		4.283										2020/10/26	2020/10/26	
							ZAM000472117												2021/01/25	2021/01/25	
							ZAM000472117												2021/04/26	2021/04/26	
							ZAM000472117												2021/07/26	2021/07/26	
							ZAM000472117												2021/10/25	2021/10/25	
							ZAM000472117												2022/01/25	2022/01/25	
							ZAM000472117												2022/04/25	2022/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407263IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2019/07/26		2024/07/26	ZAM000472257	5000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26			Category3
							ZAM000472257													2024/07/26	
							ZAM000472257		7.908										2019/10/28	2019/10/28	
							ZAM000472257		7.683										2020/01/27	2020/01/27	
							ZAM000472257		5.717										2020/04/28	2020/04/28	
							ZAM000472257		4.883										2020/07/27	2020/07/27	
							ZAM000472257		4.458										2020/10/26	2020/10/26	
							ZAM000472257												2021/01/26	2021/01/26	
							ZAM000472257												2021/04/26	2021/04/26	
							ZAM000472257												2021/07/26	2021/07/26	
							ZAM000472257												2021/10/26	2021/10/26	
							ZAM000472257												2022/01/26	2022/01/26	
							ZAM000472257												2022/04/26	2022/04/26	
							ZAM000472257												2022/07/26	2022/07/26	
							ZAM000472257												2022/10/26	2022/10/26	
							ZAM000472257												2023/01/26	2023/01/26	
							ZAM000472257												2023/04/26	2023/04/26	
							ZAM000472257												2023/07/26	2023/07/26	
							ZAM000472257												2023/10/26	2023/10/26	
							ZAM000472257												2024/01/26	2024/01/26	
							ZAM000472257												2024/04/26	2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202207253IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/25	ZAM000472315	45000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
							ZAM000472315													2022/07/25	
							ZAM000472315		7.733										2019/10/28	2019/10/28	
							ZAM000472315		7.508										2020/01/27	2020/01/27	
							ZAM000472315		5.542										2020/04/28	2020/04/28	
							ZAM000472315		4.708										2020/07/27	2020/07/27	
							ZAM000472315		4.283										2020/10/26	2020/10/26	
							ZAM000472315												2021/01/26	2021/01/26	
							ZAM000472315												2021/04/26	2021/04/26	
							ZAM000472315												2021/07/26	2021/07/26	
							ZAM000472315												2021/10/26	2021/10/26	
							ZAM000472315												2022/01/26	2022/01/26	
							ZAM000472315												2022/04/26	2022/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407263IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	ZAM000472331	5000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
							ZAM000472331													2024/01/26	
							ZAM000472331													2024/04/26	
							ZAM000472331													2024/07/26	
							ZAM000472331		7.908										2019/10/28	2019/10/28	
							ZAM000472331		7.683										2020/01/27	2020/01/27	
							ZAM000472331		5.717										2020/04/28	2020/04/28	
							ZAM000472331		4.883										2020/07/27	2020/07/27	
							ZAM000472331												2021/01/26	2020/10/26	
							ZAM000472331												2021/04/26	2021/01/26	
							ZAM000472331												2021/07/26	2021/04/26	
							ZAM000472331												2021/10/26	2021/07/26	
							ZAM000472331												2022/04/26	2021/10/26	
							ZAM000472331												2022/07/26	2022/01/26	
							ZAM000472331												2022/10/26	2022/04/26	
							ZAM000472331												2023/01/26	2022/07/26	
							ZAM000472331												2023/04/26	2022/10/26	
							ZAM000472331												2023/07/26	2023/01/26	
							ZAM000472331												2023/10/26	2023/04/26	
							ZAM000472331												2024/01/26	2023/07/26	
							ZAM000472331												2024/04/26	2023/10/26	
Negotiable Certificates Of Deposit	IPNNCDX202407262I8,2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/26	ZAM000472380	0	8.2	ISDF	None							2019/07/29			Category2
							ZAM000472380													2019/10/28	
							ZAM000472380													2020/01/27	
							ZAM000472380													2020/04/28	
							ZAM000472380													2020/07/27	
							ZAM000472380													2020/10/26	
							ZAM000472380													2021/01/26	
							ZAM000472380													2021/04/26	
							ZAM000472380													2021/07/26	
							ZAM000472380													2021/10/26	
							ZAM000472380													2022/01/26	
							ZAM000472380													2022/04/26	
							ZAM000472380													2022/07/26	
							ZAM000472380													2022/10/26	
							ZAM000472380													2023/01/26	
							ZAM000472380													2023/04/26	
							ZAM000472380													2023/07/26	
							ZAM000472380													2023/10/26	
							ZAM000472380													2024/01/26	
							ZAM000472380													2024/04/26	
							ZAM000472380													2024/07/26	
Floating Rate Notes	RANFRNX202607293IJ03XXXXPLB138,	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM000472554	700000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/29			Category3
							ZAM000472554													2026/07/29	
							ZAM000472554		8.172										2019/10/29	2019/10/29	
							ZAM000472554		7.938										2020/01/29	2020/01/29	
							ZAM000472554		5.972										2020/04/29	2020/04/29	
							ZAM000472554		5.08										2020/07/29	2020/07/29	
							ZAM000472554		4.713										2020/10/29	2020/10/29	
							ZAM000472554												2021/01/29	2021/01/29	
							ZAM000472554												2021/04/29	2021/04/29	
							ZAM000472554												2021/07/29	2021/07/29	
							ZAM000472554												2021/10/29	2021/10/29	
							ZAM000472554												2022/01/31	2022/01/31	
							ZAM000472554												2022/04/29	2022/04/29	
							ZAM000472554												2022/07/29	2022/07/29	
							ZAM000472554												2022/10/31	2022/10/31	
							ZAM000472554												2023/01/30	2023/01/30	
							ZAM000472554												2023/04/28	2023/04/28	
							ZAM000472554												2023/07/31	2023/07/31	
							ZAM000472554												2023/10/30	2023/10/30	
							ZAM000472554												2024/01/29	2024/01/29	
							ZAM000472554												2024/04/29	2024/04/29	
							ZAM000472554												2024/07/29	2024/07/29	
							ZAM000472554												2024/10/29	2024/10/29	
							ZAM000472554												2025/01/29	2025/01/29	
							ZAM000472554												2025/04/29	2025/04/29	
							ZAM000472554												2025/07/29	2025/07/29	
							ZAM000472554												2025/10/29	2025/10/29	
							ZAM000472554												2026/01/29	2026/01/29	
							ZAM000472554												2026/04/29	2026/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407293IJ03XXXXPLP1,23	STANDARD BANK OF SOUTH	Active	2019/07/29		2024/07/29	ZAM000472539	351000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29			Category3
							ZAM000472539													2024/07/29	
							ZAM000472539		8.022										2019/10/29	2019/10/29	
							ZAM000472539		7.788										2020/01/29	2020/01/29	
							ZAM000472539		5.822										2020/04/29	2020/04/29	
							ZAM000472539		4.93										2020/07/29	2020/07/29	
							ZAM000472539		4.563										2020/10/29	2020/10/29	
							ZAM000472539												2021/01/29	2021/01/29	
							ZAM000472539												2021/04/29	2021/04/29	
							ZAM000472539												2021/07/29	2021/07/29	
							ZAM000472539												2021/10/29	2021/10/29	
							ZAM000472539												2022/01/31	2022/01/31	
							ZAM000472539												2022/04/29	2022/04/29	
							ZAM000472539												2022/07/29	2022/07/29	
							ZAM000472539												2022/10/31	2022/10/31	
							ZAM000472539												2023/01/30	2023/01/30	
							ZAM000472539												2023/04/28	2023/04/28	
							ZAM000472539												2023/07/31	2023/07/31	
							ZAM000472539												2023/10/30	2023/10/30	
							ZAM000472539												2024/01/29	2024/01/29	
							ZAM000472539												2024/04/29	2024/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202607303IJ03XXXXPLP1,37	STANDARD BANK OF SOUTH	Active	2019/07/30		2026/07/30	ZAM000472596	1000000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30			Category3
							ZAM000472596													2026/07/30	
							ZAM000472596		8.162										2019/10/30	2019/10/30	
							ZAM000472596		7.928										2020/01/30	2020/01/30	
							ZAM000472596		5.945										2020/04/30	2020/04/30	
							ZAM000472596		5.045										2020/07/30	2020/07/30	
							ZAM000472596		4.703										2020/10/30	2020/10/30	
							ZAM000472596												2021/01/29	2021/01/29	
							ZAM000472596												2021/04/30	2021/04/30	
							ZAM000472596												2021/07/30	2021/07/30	
							ZAM000472596												2021/10/29	2021/10/29	
							ZAM000472596												2022/01/31	2022/01/31	
							ZAM000472596												2022/04/29	2022/04/29	
							ZAM000472596												2022/07/29	2022/07/29	
							ZAM000472596												2022/10/31	2022/10/31	
							ZAM000472596												2023/01/30	2023/01/30	
							ZAM000472596												2023/04/28	2023/04/28	
							ZAM000472596												2023/07/31	2023/07/31	
							ZAM000472596												2023/10/30	2023/10/30	
							ZAM000472596												2024/01/30	2024/01/30	
							ZAM000472596												2024/04/30	2024/04/30	
							ZAM000472596												2024/07/30	2024/07/30	
							ZAM000472596												2024/10/30	2024/10/30	
							ZAM000472596												2025/01/30	2025/01/30	
							ZAM000472596												2025/04/30	2025/04/30	
							ZAM000472596												2025/07/30	2025/07/30	
							ZAM000472596												2025/10/30	2025/10/30	
							ZAM000472596												2026/01/30	2026/01/30	
							ZAM000472596												2026/04/30	2026/04/30	
Promissory Notes	IPNPNXX202207292T8,73	INVESTEC BANK LIMITED	Active	2019/07/30		2022/07/29	ZAM000472612	10000000	8.73	TERM	None							2019/07/30			Category2
Promissory Notes	IPNPNXX202407302T10,15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM000472620	10000000	10.15	TERM	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202407312I8,35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM000472711	50000000	8.35	ISDF	None							2019/07/31			Category2
							ZAM000472711													2020/01/31	
							ZAM000472711													2020/07/31	
							ZAM000472711													2021/02/01	
							ZAM000472711													2021/08/02	
							ZAM000472711													2022/01/31	
							ZAM000472711													2022/08/01	
							ZAM000472711													2023/01/31	
							ZAM000472711													2023/07/31	
							ZAM000472711													2024/01/31	
							ZAM000472711													2024/07/31	
Negotiable Certificates Of Deposit	SBSNCDX202407312I8,3	STANDARD BANK OF SOUTH	Active	2019/07/31		2024/07/31	ZAM000472745	36000000	8.3	ISDF	None							2019/07/31			Category2
							ZAM000472745													2020/01/31	
							ZAM000472745													2020/07/31	
							ZAM000472745													2021/01/29	
							ZAM000472745													2021/07/30	
							ZAM000472745													2022/01/31	
							ZAM000472745													2022/07/29	
							ZAM000472745													2023/01/31	
							ZAM000472745													2023/07/31	
							ZAM000472745													2024/01/31	
							ZAM000472745													2024/07/31	
Notes	UMFNOTX202308013IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM000472166	20000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01			Category3
							ZAM000472166													2023/05/01	
							ZAM000472166													2023/08/01	
							ZAM000472166		11.292										2019/11/01	2019/11/01	
							ZAM000472166		11.058										2020/02/03	2020/02/03	
							ZAM000472166		9.05										2020/05/01	2020/05/01	
							ZAM000472166		8.125										2020/08/03	2020/08/03	
							ZAM000472166		7.833										2020/11/02	2020/11/02	
							ZAM000472166												2021/02/01	2021/02/01	
							ZAM000472166												2021/05/03	2021/05/03	
							ZAM000472166												2021/08/02	2021/08/02	
							ZAM000472166												2021/11/01	2021/11/01	
							ZAM000472166												2022/05/02	2022/02/01	
							ZAM000472166												2022/08/01	2022/05/02	
							ZAM000472166												2022/11/01	2022/08/01	
							ZAM000472166												2023/02/01	2022/11/01	
							ZAM000472166												2023/05/01	2023/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD202408013IJ03XXXXPLP1,255	STANDARD BANK OF SOUTH	Active	2019/08/01		2024/08/01	ZAM000472836	500000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01			Category3
							ZAM000472836													2024/08/01	
							ZAM000472836		8.047										2019/11/01	2019/11/01	
							ZAM000472836		7.813										2020/02/03	2020/02/03	
							ZAM000472836		5.805										2020/05/04	2020/05/04	
							ZAM000472836		4.88										2020/08/03	2020/08/03	
							ZAM000472836		4.588										2020/11/02	2020/11/02	
							ZAM000472836												2021/02/01	2021/02/01	
							ZAM000472836												2021/05/03	2021/05/03	
							ZAM000472836												2021/08/02	2021/08/02	
							ZAM000472836												2021/11/01	2021/11/01	
							ZAM000472836												2022/02/01	2022/02/01	
							ZAM000472836												2022/05/03	2022/05/03	
							ZAM000472836												2022/08/01	2022/08/01	
							ZAM000472836												2022/11/01	2022/11/01	
							ZAM000472836												2023/02/01	2023/02/01	
							ZAM000472836												2023/05/02	2023/05/02	
							ZAM000472836												2023/08/01	2023/08/01	
							ZAM000472836												2023/11/01	2023/11/01	
							ZAM000472836												2024/02/01	2024/02/01	
							ZAM000472836												2024/05/02	2024/05/02	
Floating Rate Notes	RANFRNX202102053IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/05	ZAM000473735	0	4.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07			Category3
							ZAM000473735													2021/02/05	
							ZAM000473735		7.617										2019/11/05	2019/11/05	
							ZAM000473735		7.383										2020/02/05	2020/02/05	
							ZAM000473735		5.375										2020/05/05	2020/05/05	
							ZAM000473735		4.442										2020/08/05	2020/08/05	
							ZAM000473735		4.158										2020/11/05	2020/11/05	
Floating Rate Notes	RANFRNX202102043IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/08/07		2021/02/04	ZAM000473529	110750000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/08/07			Category3
							ZAM000473529													2021/02/04	
							ZAM000473529		7.75										2019/11/07	2019/11/07	
							ZAM000473529		7.508										2020/02/07	2020/02/07	
							ZAM000473529		5.492										2020/05/07	2020/05/07	
							ZAM000473529		4.475										2020/08/07	2020/08/07	
							ZAM000473529												2020/11/09	2020/11/09	
Floating Rate Notes	RANFRNX202408073IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	ZAM000473685	1000000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/08/07			Category3
							ZAM000473685													2024/08/07	
							ZAM000473685		8.05										2019/11/07	2019/11/07	
							ZAM000473685		7.808										2020/02/07	2020/02/07	
							ZAM000473685		5.792										2020/05/07	2020/05/07	
							ZAM000473685		4.775										2020/08/07	2020/08/07	
							ZAM000473685												2020/11/09	2020/11/09	
							ZAM000473685												2021/02/08	2021/02/08	
							ZAM000473685												2021/05/07	2021/05/07	
							ZAM000473685												2021/08/10	2021/08/10	
							ZAM000473685												2021/11/08	2021/11/08	
							ZAM000473685												2022/02/07	2022/02/07	
							ZAM000473685												2022/05/09	2022/05/09	
							ZAM000473685												2022/08/08	2022/08/08	
							ZAM000473685												2022/11/07	2022/11/07	
							ZAM000473685												2023/02/07	2023/02/07	
							ZAM000473685												2023/05/08	2023/05/08	
							ZAM000473685												2023/08/07	2023/08/07	
							ZAM000473685												2023/11/07	2023/11/07	
							ZAM000473685												2024/02/07	2024/02/07	
							ZAM000473685												2024/05/07	2024/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102083IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM000473776	0	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07			Category3
							ZAM000473776													2021/02/08	
							ZAM000473776		7.625										2019/11/07	2019/11/07	
							ZAM000473776		7.383										2020/02/07	2020/02/07	
							ZAM000473776		5.367										2020/05/07	2020/05/07	
							ZAM000473776		4.35										2020/08/07	2020/08/07	
							ZAM000473776												2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	RANNCDX202208052I7,8000000	RAND MERCHANT BANK	Active	2019/08/07		2022/08/05	ZAM000473636	300000000	7.8	ISDF	None							2019/08/07			Category2
							ZAM000473636													2020/02/07	
							ZAM000473636													2020/08/07	
							ZAM000473636													2021/02/08	
							ZAM000473636													2021/08/10	
							ZAM000473636													2022/02/07	
							ZAM000473636													2022/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102083IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH	Active	2019/08/07		2021/02/08	ZAM000473743	49000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07			Category3
							ZAM000473743													2021/02/08	
							ZAM000473743		7.625										2019/11/07	2019/11/07	
							ZAM000473743		7.383										2020/02/07	2020/02/07	
							ZAM000473743		5.367										2020/05/07	2020/05/07	
							ZAM000473743		4.35										2020/08/07	2020/08/07	
							ZAM000473743												2020/11/09	2020/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102083IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM000473768	0	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07			Category3
							ZAM000473768													2021/02/08	
							ZAM000473768		7.625										2019/11/07	2019/11/07	
							ZAM000473768		7.383										2020/02/07	2020/02/07	
							ZAM000473768		5.367										2020/05/07	2020/05/07	
							ZAM000473768		4.35										2020/08/07	2020/08/07	
							ZAM000473768												2020/11/09	2020/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108103IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	ZAM000473917	25000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08			Category3
							ZAM000473917													2021/08/10	
							ZAM000473917		7.675										2019/11/08	2019/11/08	
							ZAM000473917		7.433										2020/02/10	2020/02/10	
							ZAM000473917		5.417										2020/05/08	2020/05/08	
							ZAM000473917		4.375										2020/08/11	2020/08/11	
							ZAM000473917												2020/11/09	2020/11/09	
							ZAM000473917												2021/02/08	2021/02/08	
							ZAM000473917												2021/05/10	2021/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2019/08/12		2021/02/12	ZAM000474014	800000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12			Category3
							ZAM000474014													2021/02/12	
							ZAM000474014		7.75										2019/11/12	2019/11/12	
							ZAM000474014		7.508										2020/02/12	2020/02/12	
							ZAM000474014		5.483										2020/05/12	2020/05/12	
							ZAM000474014		4.392										2020/08/12	2020/08/12	
							ZAM000474014												2020/11/12	2020/11/12	
Floating Rate Notes	RANFRNX202408123IJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000473990	0	4.57	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12			Category3
							ZAM000473990													2024/08/12	
							ZAM000473990		7.925										2019/11/12	2019/11/12	
							ZAM000473990		7.683										2020/02/12	2020/02/12	
							ZAM000473990		5.658										2020/05/12	2020/05/12	
							ZAM000473990		4.567										2020/08/12	2020/08/12	
							ZAM000473990												2020/11/12	2020/11/12	
							ZAM000473990												2021/02/12	2021/02/12	
							ZAM000473990												2021/05/12	2021/05/12	
							ZAM000473990												2021/08/12	2021/08/12	
							ZAM000473990												2021/11/12	2021/11/12	
							ZAM000473990												2022/02/14	2022/02/14	
							ZAM000473990												2022/05/12	2022/05/12	
							ZAM000473990												2022/08/12	2022/08/12	
							ZAM000473990												2022/11/14	2022/11/14	
							ZAM000473990												2023/02/13	2023/02/13	
							ZAM000473990												2023/05/12	2023/05/12	
							ZAM000473990												2023/08/14	2023/08/14	
							ZAM000473990												2023/11/13	2023/11/13	
							ZAM000473990												2024/02/12	2024/02/12	
							ZAM000473990												2024/05/13	2024/05/13	
Floating Rate Notes	RANFRNX202408123IJ03XXXXPLB122,5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000474139	340000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12			Category3
							ZAM000474139													2024/08/12	
							ZAM000474139		8.025										2019/11/12	2019/11/12	
							ZAM000474139		7.783										2020/02/12	2020/02/12	
							ZAM000474139		5.758										2020/05/12	2020/05/12	
							ZAM000474139		4.667										2020/08/12	2020/08/12	
							ZAM000474139												2020/11/12	2020/11/12	
							ZAM000474139												2021/02/12	2021/02/12	
							ZAM000474139												2021/05/12	2021/05/12	
							ZAM000474139												2021/08/12	2021/08/12	
							ZAM000474139												2021/11/12	2021/11/12	
							ZAM000474139												2022/02/14	2022/02/14	
							ZAM000474139												2022/05/12	2022/05/12	
							ZAM000474139												2022/08/12	2022/08/12	
							ZAM000474139												2022/11/14	2022/11/14	
							ZAM000474139												2023/02/13	2023/02/13	
							ZAM000474139												2023/05/12	2023/05/12	
							ZAM000474139												2023/08/14	2023/08/14	
							ZAM000474139												2023/11/13	2023/11/13	
							ZAM000474139												2024/02/12	2024/02/12	
							ZAM000474139												2024/05/13	2024/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD202408133IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM000474279	24000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13			Category3
							ZAM000474279													2024/08/13	
							ZAM000474279		7.948										2019/11/13	2019/11/13	
							ZAM000474279		7.708										2020/02/13	2020/02/13	
							ZAM000474279		5.658										2020/05/13	2020/05/13	
							ZAM000474279		4.592										2020/08/13	2020/08/13	
							ZAM000474279												2020/11/13	2020/11/13	
							ZAM000474279												2021/02/15	2021/02/15	
							ZAM000474279												2021/05/13	2021/05/13	
							ZAM000474279												2021/08/13	2021/08/13	
							ZAM000474279												2021/11/15	2021/11/15	
							ZAM000474279												2022/02/14	2022/02/14	
							ZAM000474279												2022/05/13	2022/05/13	
							ZAM000474279												2022/08/15	2022/08/15	
							ZAM000474279												2022/11/14	2022/11/14	
							ZAM000474279												2023/02/13	2023/02/13	
							ZAM000474279												2023/05/15	2023/05/15	
							ZAM000474279												2023/08/14	2023/08/14	
							ZAM000474279												2023/11/13	2023/11/13	
							ZAM000474279												2024/02/13	2024/02/13	
							ZAM000474279												2024/05/13	2024/05/13	
Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/15	ZAM000474188	100000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13			Category3
							ZAM000474188													2021/02/15	
							ZAM000474188		7.698										2019/11/13	2019/11/13	
							ZAM000474188		7.458										2020/02/13	2020/02/13	
							ZAM000474188		5.408										2020/05/13	2020/05/13	
							ZAM000474188		4.342										2020/08/13	2020/08/13	
							ZAM000474188												2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202608143IJ03XXXXPLP1,32	STANDARD BANK OF SOUTH	Active	2019/08/14		2026/08/14	ZAM000474535	650000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14			Category3
							ZAM000474535													2026/08/14	
							ZAM000474535		8.12										2019/11/14	2019/11/14	
							ZAM000474535		7.878										2020/02/14	2020/02/14	
							ZAM000474535		5.803										2020/05/14	2020/05/14	
							ZAM000474535		4.762										2020/08/14	2020/08/14	
							ZAM000474535												2020/11/16	2020/11/16	
							ZAM000474535												2021/02/15	2021/02/15	
							ZAM000474535												2021/05/14	2021/05/14	
							ZAM000474535												2021/08/16	2021/08/16	
							ZAM000474535												2021/11/15	2021/11/15	
							ZAM000474535												2022/02/14	2022/02/14	
							ZAM000474535												2022/05/16	2022/05/16	
							ZAM000474535												2022/08/15	2022/08/15	
							ZAM000474535												2022/11/14	2022/11/14	

							ZAM000474535												2023/02/14	2023/02/14	
							ZAM000474535												2023/05/15	2023/05/15	
							ZAM000474535												2023/08/14	2023/08/14	
							ZAM000474535												2023/11/14	2023/11/14	
							ZAM000474535												2024/02/14	2024/02/14	
							ZAM000474535												2024/05/14	2024/05/14	
							ZAM000474535												2024/08/14	2024/08/14	
							ZAM000474535												2024/11/14	2024/11/14	
							ZAM000474535												2025/02/14	2025/02/14	
							ZAM000474535												2025/05/14	2025/05/14	
							ZAM000474535												2025/08/14	2025/08/14	
							ZAM000474535												2025/11/14	2025/11/14	
							ZAM000474535												2026/02/16	2026/02/16	
							ZAM000474535												2026/05/14	2026/05/14	
Negotiable Certificates Of Deposit	ABPNCDX202108162I7,66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAM000474352	300000000	7.66	ISDF	None							2019/08/14			Category2
							ZAM000474352													2020/02/14	
							ZAM000474352													2020/08/14	
							ZAM000474352													2021/02/15	
							ZAM000474352													2021/08/16	
Negotiable Certificates Of Deposit	NBKNCDX202408152I8,26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	ZAM000474709	0	8.26	ISDF	None							2019/08/15			Category2
							ZAM000474709													2020/02/12	
							ZAM000474709													2020/08/12	
							ZAM000474709													2021/02/12	
							ZAM000474709													2021/08/12	
							ZAM000474709													2022/02/14	
							ZAM000474709													2022/08/12	
							ZAM000474709													2023/02/13	
							ZAM000474709													2023/08/14	
							ZAM000474709													2024/02/12	
							ZAM000474709													2024/08/15	
Negotiable Certificates Of Deposit	RANNCDX202408152I8,2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474691	0	8.27	ISDF	None							2019/08/15			Category2
							ZAM000474691													2020/02/17	
							ZAM000474691													2020/08/17	
							ZAM000474691													2021/02/15	
							ZAM000474691													2021/08/16	
							ZAM000474691													2022/02/15	
							ZAM000474691													2022/08/15	
							ZAM000474691													2023/02/15	
							ZAM000474691													2023/08/15	
							ZAM000474691													2024/02/15	
							ZAM000474691													2024/08/15	
Floating Rate Notes	IPNFRNX202102153IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAM000474733	0	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15			Category3
							ZAM000474733													2021/02/15	
							ZAM000474733		7.625										2019/11/15	2019/11/15	
							ZAM000474733		7.383										2020/02/17	2020/02/17	
							ZAM000474733		5.308										2020/05/15	2020/05/15	
							ZAM000474733		4.267										2020/08/17	2020/08/17	
							ZAM000474733												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102153IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	ZAM000474725	4000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
							ZAM000474725													2021/02/15	
							ZAM000474725		7.625										2019/11/15	2019/11/15	
							ZAM000474725		7.383										2020/02/17	2020/02/17	
							ZAM000474725		5.308										2020/05/15	2020/05/15	
							ZAM000474725		4.267										2020/08/17	2020/08/17	
							ZAM000474725												2020/11/16	2020/11/16	
Floating Rate Notes	RANFRNX202102153IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	ZAM000474741	7000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAM000474741													2021/02/15	
							ZAM000474741		7.625										2019/11/15	2019/11/15	
							ZAM000474741		7.383										2020/02/17	2020/02/17	
							ZAM000474741		5.308										2020/05/15	2020/05/15	
							ZAM000474741		4.267										2020/08/17	2020/08/17	
							ZAM000474741												2020/11/16	2020/11/16	
Floating Rate Notes	RANFRNX202408153IJ03XXXXPLB122,5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474683	700000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAM000474683													2024/08/15	
							ZAM000474683		8.025										2019/11/15	2019/11/15	
							ZAM000474683		7.783										2020/02/17	2020/02/17	
							ZAM000474683		5.708										2020/05/15	2020/05/15	
							ZAM000474683		4.667										2020/08/17	2020/08/17	
							ZAM000474683												2020/11/16	2020/11/16	
							ZAM000474683												2021/02/15	2021/02/15	
							ZAM000474683												2021/05/17	2021/05/17	
							ZAM000474683												2021/08/16	2021/08/16	
							ZAM000474683												2021/11/15	2021/11/15	
							ZAM000474683												2022/02/15	2022/02/15	
							ZAM000474683												2022/05/16	2022/05/16	
							ZAM000474683												2022/08/15	2022/08/15	
							ZAM000474683												2022/11/15	2022/11/15	
							ZAM000474683												2023/02/15	2023/02/15	
							ZAM000474683												2023/05/15	2023/05/15	
							ZAM000474683												2023/08/15	2023/08/15	
							ZAM000474683												2023/11/15	2023/11/15	
							ZAM000474683												2024/02/15	2024/02/15	
							ZAM000474683												2024/05/15	2024/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202408193IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2019/08/19		2024/08/19	ZAM000475201	200000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19			Category3
							ZAM000475201													2024/08/19	
							ZAM000475201		7.925										2019/11/19	2019/11/19	
							ZAM000475201		7.683										2020/02/19	2020/02/19	
							ZAM000475201		5.525										2020/05/19	2020/05/19	
							ZAM000475201		4.567										2020/08/19	2020/08/19	
							ZAM000475201												2020/11/19	2020/11/19	
							ZAM000475201												2021/02/19	2021/02/19	
							ZAM000475201												2021/05/19	2021/05/19	
							ZAM000475201												2021/08/19	2021/08/19	
							ZAM000475201												2021/11/19	2021/11/19	
							ZAM000475201												2022/02/21	2022/02/21	
							ZAM000475201												2022/05/19	2022/05/19	
							ZAM000475201												2022/08/19	2022/08/19	
							ZAM000475201												2022/11/21	2022/11/21	
							ZAM000475201												2023/02/20	2023/02/20	
							ZAM000475201												2023/05/19	2023/05/19	
							ZAM000475201												2023/08/21	2023/08/21	
							ZAM000475201												2023/11/20	2023/11/20	
							ZAM000475201												2024/02/19	2024/02/19	
							ZAM000475201												2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202408193IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2019/08/19		2024/08/19	ZAM000475151	200000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475151													2024/08/19	
							ZAM000475151		8										2019/11/19	2019/11/19	
							ZAM000475151		7.758										2020/02/19	2020/02/19	
							ZAM000475151		5.6										2020/05/19	2020/05/19	
							ZAM000475151		4.642										2020/08/19	2020/08/19	
							ZAM000475151												2020/11/19	2020/11/19	
							ZAM000475151												2021/02/19	2021/02/19	
							ZAM000475151												2021/05/19	2021/05/19	
							ZAM000475151												2021/08/19	2021/08/19	
							ZAM000475151												2021/11/19	2021/11/19	
							ZAM000475151												2022/02/21	2022/02/21	
							ZAM000475151												2022/05/19	2022/05/19	
							ZAM000475151												2022/08/19	2022/08/19	
							ZAM000475151												2022/11/21	2022/11/21	
							ZAM000475151												2023/02/20	2023/02/20	
							ZAM000475151												2023/05/19	2023/05/19	
							ZAM000475151												2023/08/21	2023/08/21	
							ZAM000475151												2023/11/20	2023/11/20	
							ZAM000475151												2024/02/19	2024/02/19	
							ZAM000475151												2024/05/20	2024/05/20	
Floating Rate Notes	ABPFRNX202408193IJ03XXXXPLP1,17250	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAM000475086	200000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475086													2024/08/19	
							ZAM000475086		7.9725										2019/11/19	2019/11/19	
							ZAM000475086		7.7305										2020/02/19	2020/02/19	
							ZAM000475086		5.5725										2020/05/19	2020/05/19	
							ZAM000475086		4.6145										2020/08/19	2020/08/19	
							ZAM000475086												2020/11/19	2020/11/19	
							ZAM000475086												2021/02/19	2021/02/19	
							ZAM000475086												2021/05/19	2021/05/19	
							ZAM000475086												2021/08/19	2021/08/19	
							ZAM000475086												2021/11/19	2021/11/19	
							ZAM000475086												2022/02/21	2022/02/21	
							ZAM000475086												2022/05/19	2022/05/19	
							ZAM000475086												2022/08/19	2022/08/19	
							ZAM000475086												2022/11/21	2022/11/21	
							ZAM000475086												2023/02/20	2023/02/20	
							ZAM000475086												2023/05/19	2023/05/19	
							ZAM000475086												2023/08/21	2023/08/21	
							ZAM000475086												2023/11/20	2023/11/20	
							ZAM000475086												2024/02/19	2024/02/19	
							ZAM000475086												2024/05/20	2024/05/20	
Floating Rate Notes	RANFRNX202102193IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2019/08/19		2021/02/19	ZAM000475318	470000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/19			Category3
							ZAM000475318													2021/02/19	
							ZAM000475318		7.625										2019/11/19	2019/11/19	
							ZAM000475318		7.383										2020/02/19	2020/02/19	
							ZAM000475318		5.225										2020/05/19	2020/05/19	
							ZAM000475318		4.267										2020/08/19	2020/08/19	
							ZAM000475318												2020/11/19	2020/11/19	
Floating Rate Notes	RANFRNX202408193IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2019/08/19		2024/08/19	ZAM000475193	200000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/19			Category3
							ZAM000475193													2024/08/19	
							ZAM000475193		8										2019/11/19	2019/11/19	
							ZAM000475193		7.758										2020/02/19	2020/02/19	
							ZAM000475193		5.6										2020/05/19	2020/05/19	
							ZAM000475193		4.642										2020/08/19	2020/08/19	
							ZAM000475193												2020/11/19	2020/11/19	
							ZAM000475193												2021/02/19	2021/02/19	
							ZAM000475193												2021/05/19	2021/05/19	
							ZAM000475193												2021/08/19	2021/08/19	
							ZAM000475193												2021/11/19	2021/11/19	
							ZAM000475193												2022/02/21	2022/02/21	
							ZAM000475193												2022/05/19	2022/05/19	
							ZAM000475193												2022/08/19	2022/08/19	
							ZAM000475193												2022/11/21	2022/11/21	
							ZAM000475193												2023/02/20	2023/02/20	
							ZAM000475193												2023/05/19	2023/05/19	
							ZAM000475193												2023/08/21	2023/08/21	
							ZAM000475193												2023/11/20	2023/11/20	
							ZAM000475193												2024/02/19	2024/02/19	
							ZAM000475193												2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	ABPNCDX202408192I8,215	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAM000475284	28000000	8.215	ISDF	None							2019/08/19			Category2
							ZAM000475284													2020/02/19	
							ZAM000475284													2020/08/19	
							ZAM000475284													2021/02/19	
							ZAM000475284													2021/08/19	
							ZAM000475284													2022/02/21	
							ZAM000475284													2022/08/19	
							ZAM000475284													2023/02/20	
							ZAM000475284													2023/08/21	
							ZAM000475284													2024/02/19	
							ZAM000475284													2024/08/19	
Negotiable Certificates Of Deposit	SASNCDX202208222T8,7	SASFIN BANK LTD	Active	2019/08/20		2022/08/22	ZAM000475367	8000000	8.7	TERM	None							2019/08/20			Category2
Floating Rate Notes	RANFRNX202408203IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2019/08/20		2024/08/20	ZAM000475458	250000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/20			Category3
							ZAM000475458													2024/08/20	
							ZAM000475458		8										2019/11/20	2019/11/20	
							ZAM000475458		7.75										2020/02/20	2020/02/20	
							ZAM000475458		5.567										2020/05/20	2020/05/20	
							ZAM000475458		4.642										2020/08/20	2020/08/20	
							ZAM000475458												2020/11/20	2020/11/20	
							ZAM000475458												2021/02/22	2021/02/22	
							ZAM000475458												2021/05/20	2021/05/20	
							ZAM000475458												2021/08/20	2021/08/20	
							ZAM000475458												2021/11/22	2021/11/22	
							ZAM000475458												2022/02/21	2022/02/21	
							ZAM000475458												2022/05/20	2022/05/20	
							ZAM000475458												2022/08/22	2022/08/22	
							ZAM000475458												2022/11/21	2022/11/21	
							ZAM000475458												2023/02/20	2023/02/20	
							ZAM000475458												2023/05/22	2023/05/22	
							ZAM000475458												2023/08/21	2023/08/21	
							ZAM000475458												2023/11/20	2023/11/20	
							ZAM000475458												2024/02/20	2024/02/20	
							ZAM000475458												2024/05/20	2024/05/20	
Floating Rate Notes	IPNFRNX202408223IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2019/08/22		2024/08/22	ZAM000475565	0	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/08/22			Category3
							ZAM000475565													2024/08/22	
							ZAM000475565		8.05										2019/11/22	2019/11/22	
							ZAM000475565		7.792										2020/02/24	2020/02/24	
							ZAM000475565		5.333										2020/05/22	2020/05/22	
							ZAM000475565		4.692										2020/08/24	2020/08/24	
							ZAM000475565												2020/11/23	2020/11/23	
							ZAM000475565												2021/02/22	2021/02/22	
							ZAM000475565												2021/05/24	2021/05/24	
							ZAM000475565												2021/08/23	2021/08/23	
							ZAM000475565												2021/11/22	2021/11/22	
							ZAM000475565												2022/02/22	2022/02/22	
							ZAM000475565												2022/05/23	2022/05/23	
							ZAM000475565												2022/08/22	2022/08/22	
							ZAM000475565												2022/11/22	2022/11/22	
							ZAM000475565												2023/02/22	2023/02/22	
							ZAM000475565												2023/05/22	2023/05/22	
							ZAM000475565												2023/08/22	2023/08/22	
							ZAM000475565												2023/11/22	2023/11/22	
							ZAM000475565												2024/02/22	2024/02/22	
							ZAM000475565												2024/05/22	2024/05/22	
Floating Rate Notes	ABPFRNX202102223IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2019/08/22		2021/02/22	ZAM000475813	25000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/22			Category3
							ZAM000475813													2021/02/22	
							ZAM000475813		7.625										2019/11/22	2019/11/22	
							ZAM000475813		7.367										2020/02/24	2020/02/24	
							ZAM000475813		4.908										2020/05/22	2020/05/22	
							ZAM000475813		4.267										2020/08/24	2020/08/24	
							ZAM000475813												2020/11/23	2020/11/23	
Linked Negotiable Certificates Of Deposit	ABPLNCD202102233IPRMABSAMIP2,25000	ABSA BANK LIMITED	Active	2019/08/23		2021/02/23	ZAM000475821	310000000	4.75	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/23			Category3
							ZAM000475821													2019/09/23	
							ZAM000475821													2019/10/23	
							ZAM000475821													2019/11/25	
							ZAM000475821													2019/12/23	
							ZAM000475821													2020/01/23	
							ZAM000475821													2020/02/24	
							ZAM000475821													2020/03/23	
							ZAM000475821													2020/04/23	
							ZAM000475821													2020/05/25	
							ZAM000475821													2020/06/23	
							ZAM000475821													2020/07/23	
							ZAM000475821													2020/08/24	
							ZAM000475821													2020/09/23	
							ZAM000475821													2020/10/23	
							ZAM000475821													2020/11/23	
							ZAM000475821													2020/12/23	
							ZAM000475821													2021/01/25	
							ZAM000475821													2021/02/23	
							ZAM000475821		7.5										2020/01/17		
							ZAM000475821		6.5										2020/03/20		
							ZAM000475821		5.5										2020/04/15		
							ZAM000475821		4.75										2020/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD202408233IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2019/08/23		2024/08/23	ZAM000475938	7000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/23			Category3
							ZAM000475938													2024/08/23	
							ZAM000475938		7.95										2019/11/25	2019/11/25	
							ZAM000475938		7.692										2020/02/24	2020/02/24	
							ZAM000475938		5.208										2020/05/25	2020/05/25	
							ZAM000475938		4.592										2020/08/24	2020/08/24	
							ZAM000475938												2020/11/23	2020/11/23	
							ZAM000475938												2021/02/23	2021/02/23	
							ZAM000475938												2021/05/24	2021/05/24	
							ZAM000475938												2021/08/23	2021/08/23	
							ZAM000475938												2021/11/23	2021/11/23	
							ZAM000475938												2022/02/23	2022/02/23	
							ZAM000475938												2022/05/23	2022/05/23	
							ZAM000475938												2022/08/23	2022/08/23	
							ZAM000475938												2022/11/23	2022/11/23	
							ZAM000475938												2023/02/23	2023/02/23	
							ZAM000475938												2023/05/23	2023/05/23	
							ZAM000475938												2023/08/23	2023/08/23	
							ZAM000475938												2023/11/23	2023/11/23	
							ZAM000475938												2024/02/23	2024/02/23	
							ZAM000475938												2024/05/23	2024/05/23	
Floating Rate Notes	ABPFRNX202103013IPRMABSAMIP2,25000	ABSA BANK LIMITED	Active	2019/08/28		2021/03/01	ZAM000476274	200000000	4.75	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/28			Category3
							ZAM000476274													2019/09/30	
							ZAM000476274													2019/10/28	
							ZAM000476274													2019/11/28	
							ZAM000476274													2019/12/30	
							ZAM000476274													2020/01/28	
							ZAM000476274													2020/02/28	
							ZAM000476274													2020/03/30	
							ZAM000476274													2020/04/28	
							ZAM000476274													2020/05/28	
							ZAM000476274													2020/06/29	
							ZAM000476274													2020/07/28	
							ZAM000476274													2020/08/28	
							ZAM000476274													2020/09/28	
							ZAM000476274													2020/10/28	
							ZAM000476274													2020/11/30	
							ZAM000476274													2020/12/28	
							ZAM000476274													2021/01/28	
							ZAM000476274													2021/03/01	
							ZAM000476274		7.5										2020/01/17		
							ZAM000476274		6.5										2020/03/20		
							ZAM000476274		5.5										2020/04/15		
							ZAM000476274		4.75										2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD202408283IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2019/08/28		2024/08/28	ZAM000476431	400000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28			Category3
							ZAM000476431													2024/08/28	
							ZAM000476431		8.008										2019/11/28	2019/11/28	
							ZAM000476431		7.708										2020/02/28	2020/02/28	
							ZAM000476431		5.225										2020/05/28	2020/05/28	
							ZAM000476431		4.642										2020/08/28	2020/08/28	
							ZAM000476431												2020/11/30	2020/11/30	
							ZAM000476431												2021/02/26	2021/02/26	
							ZAM000476431												2021/05/28	2021/05/28	
							ZAM000476431												2021/08/30	2021/08/30	
							ZAM000476431												2021/11/29	2021/11/29	
							ZAM000476431												2022/02/28	2022/02/28	
							ZAM000476431												2022/05/30	2022/05/30	
							ZAM000476431												2022/08/29	2022/08/29	
							ZAM000476431												2022/11/28	2022/11/28	
							ZAM000476431												2023/02/28	2023/02/28	
							ZAM000476431												2023/05/29	2023/05/29	
							ZAM000476431												2023/08/28	2023/08/28	
							ZAM000476431												2023/11/28	2023/11/28	
							ZAM000476431												2024/02/28	2024/02/28	
							ZAM000476431												2024/05/28	2024/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102263IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/08/28		2021/02/26	ZAM000476449	0	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28			Category3
							ZAM000476449													2021/02/26	
							ZAM000476449		7.658										2019/11/28	2019/11/28	
							ZAM000476449		7.358										2020/02/28	2020/02/28	
							ZAM000476449		4.875										2020/05/28	2020/05/28	
							ZAM000476449		4.292										2020/08/28	2020/08/28	
							ZAM000476449												2020/11/30	2020/11/30	
Floating Rate Notes	RANFRNX202408283IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2019/08/28		2024/08/28	ZAM000476340	0	4.52	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/08/28			Category3
							ZAM000476340													2024/08/28	
							ZAM000476340		7.883										2019/11/28	2019/11/28	
							ZAM000476340		7.583										2020/02/28	2020/02/28	
							ZAM000476340		5.1										2020/05/28	2020/05/28	
							ZAM000476340		4.517										2020/08/28	2020/08/28	
							ZAM000476340												2020/11/30	2020/11/30	
							ZAM000476340												2021/02/26	2021/02/26	
							ZAM000476340												2021/05/28	2021/05/28	
							ZAM000476340												2021/08/30	2021/08/30	
							ZAM000476340												2021/11/29	2021/11/29	
							ZAM000476340												2022/02/28	2022/02/28	
							ZAM000476340												2022/05/30	2022/05/30	
							ZAM000476340												2022/08/29	2022/08/29	
							ZAM000476340												2022/11/28	2022/11/28	
							ZAM000476340												2023/02/28	2023/02/28	
							ZAM000476340												2023/05/29	2023/05/29	
							ZAM000476340												2023/08/28	2023/08/28	
							ZAM000476340												2023/11/28	2023/11/28	
							ZAM000476340												2024/02/28	2024/02/28	
							ZAM000476340												2024/05/28	2024/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202408283IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2019/08/29		2024/08/28	ZAM000476480	0	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29			Category3
							ZAM000476480													2024/08/28	
							ZAM000476480		8.008										2019/11/29	2019/11/29	
							ZAM000476480		7.708										2020/02/28	2020/02/28	
							ZAM000476480		5.208										2020/05/29	2020/05/29	
							ZAM000476480		4.642										2020/08/31	2020/08/31	
							ZAM000476480												2020/11/30	2020/11/30	
							ZAM000476480												2021/02/26	2021/02/26	
							ZAM000476480												2021/05/31	2021/05/31	
							ZAM000476480												2021/08/30	2021/08/30	
							ZAM000476480												2021/11/29	2021/11/29	
							ZAM000476480												2022/02/28	2022/02/28	
							ZAM000476480												2022/05/30	2022/05/30	
							ZAM000476480												2022/08/29	2022/08/29	
							ZAM000476480												2022/11/29	2022/11/29	
							ZAM000476480												2023/02/28	2023/02/28	
							ZAM000476480												2023/05/29	2023/05/29	
							ZAM000476480												2023/08/29	2023/08/29	
							ZAM000476480												2023/11/29	2023/11/29	
							ZAM000476480												2024/02/29	2024/02/29	
							ZAM000476480												2024/05/29	2024/05/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103013IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/08/29		2021/03/01	ZAM000476621	828000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29			Category3
							ZAM000476621													2021/03/01	
							ZAM000476621		7.783										2019/11/29	2019/11/29	
							ZAM000476621		7.483										2020/02/28	2020/02/28	
							ZAM000476621		4.983										2020/05/29	2020/05/29	
							ZAM000476621		4.417										2020/08/31	2020/08/31	
							ZAM000476621												2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	RANNCDX202108272I7,4600000	RAND MERCHANT BANK	Active	2019/08/29		2021/08/27	ZAM000476456	200000000	7.46	ISDF	None							2019/08/29			Category2
							ZAM000476456													2020/02/28	
							ZAM000476456													2020/08/28	
							ZAM000476456													2021/02/26	
							ZAM000476456													2021/08/27	
Negotiable Certificates Of Deposit	NBKNCDX202108302I7,5	NEDBANK CAPITAL	Active	2019/08/30		2021/08/30	ZAM000476704	200000000	7.5	ISDF	None							2019/08/30			Category2
							ZAM000476704													2020/02/28	
							ZAM000476704													2020/08/28	
							ZAM000476704													2021/02/26	
							ZAM000476704													2021/08/30	
Floating Rate Notes	ABPFRNX202209023IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2019/09/02		2022/09/02	ZAM000476944	300000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/02			Category3
							ZAM000476944													2022/09/02	
							ZAM000476944		7.783										2019/12/02	2019/12/02	
							ZAM000476944		7.483										2020/03/02	2020/03/02	
							ZAM000476944		4.958										2020/06/02	2020/06/02	
							ZAM000476944		4.417										2020/09/02	2020/09/02	
							ZAM000476944												2020/12/02	2020/12/02	
							ZAM000476944												2021/03/02	2021/03/02	
							ZAM000476944												2021/06/02	2021/06/02	
							ZAM000476944												2021/09/02	2021/09/02	
							ZAM000476944												2021/12/02	2021/12/02	
							ZAM000476944												2022/03/02	2022/03/02	
							ZAM000476944												2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP0,86	NEDBANK CAPITAL	Active	2019/09/02		2021/04/01	ZAM000476936	75000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02			Category3
							ZAM000476936													2021/04/01	
							ZAM000476936		7.66										2019/12/31	2019/12/31	
							ZAM000476936		6.468										2020/03/31	2020/03/31	
							ZAM000476936		4.768										2020/06/30	2020/06/30	
							ZAM000476936		4.21										2020/09/30	2020/09/30	
							ZAM000476936												2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD202409023IJ03XXXXPLP1,175	NEDBANK CAPITAL	Active	2019/09/02		2024/09/02	ZAM000476969	300000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02			Category3
							ZAM000476969													2024/09/02	
							ZAM000476969		7.983										2019/12/02	2019/12/02	
							ZAM000476969		7.683										2020/03/02	2020/03/02	
							ZAM000476969		5.158										2020/06/02	2020/06/02	
							ZAM000476969		4.617										2020/09/02	2020/09/02	
							ZAM000476969												2020/12/02	2020/12/02	
							ZAM000476969												2021/03/02	2021/03/02	
							ZAM000476969												2021/06/02	2021/06/02	
							ZAM000476969												2021/09/02	2021/09/02	
							ZAM000476969												2021/12/02	2021/12/02	
							ZAM000476969												2022/03/02	2022/03/02	
							ZAM000476969												2022/06/02	2022/06/02	
							ZAM000476969												2022/09/02	2022/09/02	
							ZAM000476969												2022/12/02	2022/12/02	
							ZAM000476969												2023/03/02	2023/03/02	
							ZAM000476969												2023/06/02	2023/06/02	
							ZAM000476969												2023/09/04	2023/09/04	
							ZAM000476969												2023/12/04	2023/12/04	

							ZAM000476969												2024/03/04	2024/03/04	
							ZAM000476969												2024/06/03	2024/06/03	
Floating Rate Notes	ABPFRNX202103033IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM000477165	266000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477165													2021/03/03	
							ZAM000477165		7.758										2019/12/03	2019/12/03	
							ZAM000477165		7.458										2020/03/03	2020/03/03	
							ZAM000477165		4.933										2020/06/03	2020/06/03	
							ZAM000477165		4.392										2020/09/03	2020/09/03	
							ZAM000477165												2020/12/03	2020/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202409033IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2019/09/03		2024/09/03	ZAM000477058	110000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477058													2024/09/03	
							ZAM000477058		7.933										2019/12/03	2019/12/03	
							ZAM000477058		7.633										2020/03/03	2020/03/03	
							ZAM000477058		5.108										2020/06/03	2020/06/03	
							ZAM000477058		4.567										2020/09/03	2020/09/03	
							ZAM000477058												2020/12/03	2020/12/03	
							ZAM000477058												2021/03/03	2021/03/03	
							ZAM000477058												2021/06/03	2021/06/03	
							ZAM000477058												2021/09/03	2021/09/03	
							ZAM000477058												2021/12/03	2021/12/03	
							ZAM000477058												2022/03/03	2022/03/03	
							ZAM000477058												2022/06/03	2022/06/03	
							ZAM000477058												2022/09/05	2022/09/05	
							ZAM000477058												2022/12/05	2022/12/05	
							ZAM000477058												2023/03/03	2023/03/03	
							ZAM000477058												2023/06/05	2023/06/05	
							ZAM000477058												2023/09/04	2023/09/04	
							ZAM000477058												2023/12/04	2023/12/04	
							ZAM000477058												2024/03/04	2024/03/04	
							ZAM000477058												2024/06/03	2024/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103033IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM000477132	1000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477132													2021/03/03	
							ZAM000477132		7.608										2019/12/03	2019/12/03	
							ZAM000477132		7.308										2020/03/03	2020/03/03	
							ZAM000477132		4.783										2020/06/03	2020/06/03	
							ZAM000477132		4.242										2020/09/03	2020/09/03	
							ZAM000477132												2020/12/03	2020/12/03	
Floating Rate Notes	RANFRNX202109033IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/03	ZAM000477223	240000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/04			Category3
							ZAM000477223													2021/09/03	
							ZAM000477223		7.733										2019/12/04	2019/12/04	
							ZAM000477223		7.433										2020/03/04	2020/03/04	
							ZAM000477223		4.908										2020/06/04	2020/06/04	
							ZAM000477223		4.367										2020/09/04	2020/09/04	
							ZAM000477223												2020/12/04	2020/12/04	
							ZAM000477223												2021/03/04	2021/03/04	
							ZAM000477223												2021/06/04	2021/06/04	
Floating Rate Notes	ABPFRNX202103053IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/05	ZAM000477462	310000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477462													2021/03/05	
							ZAM000477462		7.725										2019/12/05	2019/12/05	
							ZAM000477462		7.417										2020/03/05	2020/03/05	
							ZAM000477462		4.883										2020/06/05	2020/06/05	
							ZAM000477462		4.367										2020/09/07	2020/09/07	
							ZAM000477462												2020/12/07	2020/12/07	
Floating Rate Notes	RANFRNX202409053IJ03XXXXPLB118,	RAND MERCHANT BANK	Active	2019/09/05		2024/09/05	ZAM000477405	300000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/09/05			Category3
							ZAM000477405													2024/09/05	
							ZAM000477405		7.98										2019/12/05	2019/12/05	
							ZAM000477405		7.672										2020/03/05	2020/03/05	
							ZAM000477405		5.138										2020/06/05	2020/06/05	
							ZAM000477405		4.622										2020/09/07	2020/09/07	
							ZAM000477405												2020/12/07	2020/12/07	
							ZAM000477405												2021/03/05	2021/03/05	
							ZAM000477405												2021/06/07	2021/06/07	
							ZAM000477405												2021/09/06	2021/09/06	
							ZAM000477405												2021/12/06	2021/12/06	
							ZAM000477405												2022/03/07	2022/03/07	
							ZAM000477405												2022/06/06	2022/06/06	
							ZAM000477405												2022/09/05	2022/09/05	
							ZAM000477405												2022/12/05	2022/12/05	
							ZAM000477405												2023/03/06	2023/03/06	
							ZAM000477405												2023/06/05	2023/06/05	
							ZAM000477405												2023/09/05	2023/09/05	
							ZAM000477405												2023/12/05	2023/12/05	
							ZAM000477405												2024/03/05	2024/03/05	
							ZAM000477405												2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202409053IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH	Active	2019/09/05		2024/09/05	ZAM000477397	50000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477397													2024/09/05	
							ZAM000477397		7.875										2019/12/05	2019/12/05	
							ZAM000477397		7.567										2020/03/05	2020/03/05	
							ZAM000477397		5.033										2020/06/05	2020/06/05	
							ZAM000477397		4.517										2020/09/07	2020/09/07	
							ZAM000477397												2020/12/07	2020/12/07	
							ZAM000477397												2021/03/05	2021/03/05	
							ZAM000477397												2021/06/07	2021/06/07	
							ZAM000477397												2021/09/06	2021/09/06	
							ZAM000477397												2021/12/06	2021/12/06	
							ZAM000477397												2022/03/07	2022/03/07	
							ZAM000477397												2022/06/06	2022/06/06	
							ZAM000477397												2022/09/05	2022/09/05	
							ZAM000477397												2022/12/05	2022/12/05	
							ZAM000477397												2023/03/06	2023/03/06	
							ZAM000477397												2023/06/05	2023/06/05	
							ZAM000477397												2023/09/05	2023/09/05	
							ZAM000477397												2023/12/05	2023/12/05	
							ZAM000477397												2024/03/05	2024/03/05	
							ZAM000477397												2024/06/05	2024/06/05	
Floating Rate Notes	ABPFRNX202409043IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/04	ZAM000477496	300000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477496													2024/09/04	
							ZAM000477496		7.958										2019/12/04	2019/12/04	
							ZAM000477496		7.658										2020/03/04	2020/03/04	
							ZAM000477496		5.133										2020/06/04	2020/06/04	
							ZAM000477496		4.592										2020/09/04	2020/09/04	
							ZAM000477496												2020/12/04	2020/12/04	
							ZAM000477496												2021/03/04	2021/03/04	
							ZAM000477496												2021/06/04	2021/06/04	
							ZAM000477496												2021/09/06	2021/09/06	
							ZAM000477496												2021/12/06	2021/12/06	
							ZAM000477496												2022/03/04	2022/03/04	
							ZAM000477496												2022/06/06	2022/06/06	
							ZAM000477496												2022/09/05	2022/09/05	
							ZAM000477496												2022/12/05	2022/12/05	
							ZAM000477496												2023/03/06	2023/03/06	
							ZAM000477496												2023/06/05	2023/06/05	
							ZAM000477496												2023/09/04	2023/09/04	
							ZAM000477496												2023/12/04	2023/12/04	
							ZAM000477496												2024/03/04	2024/03/04	
							ZAM000477496												2024/06/04	2024/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202409053IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/05	ZAM000477355	50000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
							ZAM000477355													2024/09/05	
							ZAM000477355		7.9										2019/12/05	2019/12/05	
							ZAM000477355		7.592										2020/03/05	2020/03/05	
							ZAM000477355		5.058										2020/06/05	2020/06/05	
							ZAM000477355		4.542										2020/09/07	2020/09/07	
							ZAM000477355												2020/12/07	2020/12/07	
							ZAM000477355												2021/03/05	2021/03/05	
							ZAM000477355												2021/06/07	2021/06/07	
							ZAM000477355												2021/09/06	2021/09/06	
							ZAM000477355												2021/12/06	2021/12/06	
							ZAM000477355												2022/03/07	2022/03/07	
							ZAM000477355												2022/06/06	2022/06/06	
							ZAM000477355												2022/09/05	2022/09/05	
							ZAM000477355												2022/12/05	2022/12/05	
							ZAM000477355												2023/03/06	2023/03/06	
							ZAM000477355												2023/06/05	2023/06/05	
							ZAM000477355												2023/09/05	2023/09/05	
							ZAM000477355												2023/12/05	2023/12/05	
							ZAM000477355												2024/03/05	2024/03/05	
							ZAM000477355												2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103093IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/09	ZAM000477686	7000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09			Category3
							ZAM000477686													2021/03/09	
							ZAM000477686		7.65										2019/12/09	2019/12/09	
							ZAM000477686		7.325										2020/03/09	2020/03/09	
							ZAM000477686		4.792										2020/06/09	2020/06/09	
							ZAM000477686		4.267										2020/09/09	2020/09/09	
							ZAM000477686												2020/12/08	2020/12/08	
Floating Rate Notes	ABPFRNX202409103IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/09/10		2024/09/10	ZAM000477793	490000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10			Category3
							ZAM000477793													2024/09/10	
							ZAM000477793		7.95										2019/12/10	2019/12/10	
							ZAM000477793		7.617										2020/03/10	2020/03/10	
							ZAM000477793		5.092										2020/06/10	2020/06/10	
							ZAM000477793		4.525										2020/09/10	2020/09/10	
							ZAM000477793												2020/12/10	2020/12/10	
							ZAM000477793												2021/03/10	2021/03/10	
							ZAM000477793												2021/06/10	2021/06/10	
							ZAM000477793												2021/09/10	2021/09/10	
							ZAM000477793												2021/12/10	2021/12/10	
							ZAM000477793												2022/03/10	2022/03/10	
							ZAM000477793												2022/06/10	2022/06/10	
							ZAM000477793												2022/09/12	2022/09/12	
							ZAM000477793												2022/12/12	2022/12/12	
							ZAM000477793												2023/03/10	2023/03/10	
							ZAM000477793												2023/06/12	2023/06/12	
							ZAM000477793												2023/09/11	2023/09/11	
							ZAM000477793												2023/12/11	2023/12/11	
							ZAM000477793												2024/03/11	2024/03/11	
							ZAM000477793												2024/06/10	2024/06/10	
Floating Rate Notes	RANFRNX202109093IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/09/11		2021/09/09	ZAM000477959	272000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/09/11			Category3
							ZAM000477959													2021/09/09	
							ZAM000477959		7.75										2019/12/11	2019/12/11	
							ZAM000477959		7.417										2020/03/11	2020/03/11	
							ZAM000477959		4.892										2020/06/11	2020/06/11	
							ZAM000477959		4.325										2020/09/11	2020/09/11	
							ZAM000477959												2020/12/11	2020/12/11	
							ZAM000477959												2021/03/11	2021/03/11	
							ZAM000477959												2021/06/11	2021/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202409113IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2019/09/11		2024/09/11	ZAM000478098	2000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478098													2024/09/11	
							ZAM000478098		7.85										2019/12/11	2019/12/11	
							ZAM000478098		7.517										2020/03/11	2020/03/11	
							ZAM000478098		4.992										2020/06/11	2020/06/11	
							ZAM000478098		4.425										2020/09/11	2020/09/11	
							ZAM000478098												2020/12/11	2020/12/11	
							ZAM000478098												2021/03/11	2021/03/11	
							ZAM000478098												2021/06/11	2021/06/11	
							ZAM000478098												2021/09/13	2021/09/13	
							ZAM000478098												2021/12/13	2021/12/13	
							ZAM000478098												2022/03/11	2022/03/11	
							ZAM000478098												2022/06/13	2022/06/13	
							ZAM000478098												2022/09/12	2022/09/12	
							ZAM000478098												2022/12/12	2022/12/12	
							ZAM000478098												2023/03/13	2023/03/13	
							ZAM000478098												2023/06/12	2023/06/12	
							ZAM000478098												2023/09/11	2023/09/11	
							ZAM000478098												2023/12/11	2023/12/11	
							ZAM000478098												2024/03/11	2024/03/11	
							ZAM000478098												2024/06/11	2024/06/11	
Floating Rate Notes	RANFRNX202409113IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2019/09/11		2024/09/11	ZAM000478072	2000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/09/11			Category3
							ZAM000478072													2024/09/11	
							ZAM000478072		7.875										2019/12/11	2019/12/11	
							ZAM000478072		7.542										2020/03/11	2020/03/11	
							ZAM000478072		5.017										2020/06/11	2020/06/11	
							ZAM000478072		4.45										2020/09/11	2020/09/11	
							ZAM000478072												2020/12/11	2020/12/11	
							ZAM000478072												2021/03/11	2021/03/11	
							ZAM000478072												2021/06/11	2021/06/11	
							ZAM000478072												2021/09/13	2021/09/13	
							ZAM000478072												2021/12/13	2021/12/13	
							ZAM000478072												2022/03/11	2022/03/11	
							ZAM000478072												2022/06/13	2022/06/13	
							ZAM000478072												2022/09/12	2022/09/12	
							ZAM000478072												2022/12/12	2022/12/12	
							ZAM000478072												2023/03/13	2023/03/13	
							ZAM000478072												2023/06/12	2023/06/12	
							ZAM000478072												2023/09/11	2023/09/11	
							ZAM000478072												2023/12/11	2023/12/11	
							ZAM000478072												2024/03/11	2024/03/11	
							ZAM000478072												2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103113IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2019/09/11		2021/03/11	ZAM000478122	42000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478122													2021/03/11	
							ZAM000478122		7.575										2019/12/11	2019/12/11	
							ZAM000478122		7.242										2020/03/11	2020/03/11	
							ZAM000478122		4.717										2020/06/11	2020/06/11	
							ZAM000478122		4.15										2020/09/11	2020/09/11	
							ZAM000478122												2020/12/11	2020/12/11	
Floating Rate Notes	ABPFRNX202409113IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM000478080	2000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478080													2024/09/11	
							ZAM000478080		7.875										2019/12/11	2019/12/11	
							ZAM000478080		7.542										2020/03/11	2020/03/11	
							ZAM000478080		5.017										2020/06/11	2020/06/11	
							ZAM000478080		4.45										2020/09/11	2020/09/11	
							ZAM000478080												2020/12/11	2020/12/11	
							ZAM000478080												2021/03/11	2021/03/11	
							ZAM000478080												2021/06/11	2021/06/11	
							ZAM000478080												2021/09/13	2021/09/13	
							ZAM000478080												2021/12/13	2021/12/13	
							ZAM000478080												2022/03/11	2022/03/11	
							ZAM000478080												2022/06/13	2022/06/13	
							ZAM000478080												2022/09/12	2022/09/12	
							ZAM000478080												2022/12/12	2022/12/12	
							ZAM000478080												2023/03/13	2023/03/13	
							ZAM000478080												2023/06/12	2023/06/12	
							ZAM000478080												2023/09/11	2023/09/11	
							ZAM000478080												2023/12/11	2023/12/11	
							ZAM000478080												2024/03/11	2024/03/11	
							ZAM000478080												2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103113IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/09/11		2021/03/11	ZAM000478114	0	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478114													2021/03/11	
							ZAM000478114		7.65										2019/12/11	2019/12/11	
							ZAM000478114		7.317										2020/03/11	2020/03/11	
							ZAM000478114		4.792										2020/06/11	2020/06/11	
							ZAM000478114		4.225										2020/09/11	2020/09/11	
							ZAM000478114												2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202409113IJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM000478130	5000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478130													2024/09/11	
							ZAM000478130		7.925										2019/12/11	2019/12/11	
							ZAM000478130		7.592										2020/03/11	2020/03/11	
							ZAM000478130		5.067										2020/06/11	2020/06/11	
							ZAM000478130		4.5										2020/09/11	2020/09/11	
							ZAM000478130												2020/12/11	2020/12/11	
							ZAM000478130												2021/03/11	2021/03/11	
							ZAM000478130												2021/06/11	2021/06/11	
							ZAM000478130												2021/09/13	2021/09/13	
							ZAM000478130												2021/12/13	2021/12/13	
							ZAM000478130												2022/03/11	2022/03/11	
							ZAM000478130												2022/06/13	2022/06/13	
							ZAM000478130												2022/09/12	2022/09/12	
							ZAM000478130												2022/12/12	2022/12/12	
							ZAM000478130												2023/03/13	2023/03/13	
							ZAM000478130												2023/06/12	2023/06/12	
							ZAM000478130												2023/09/11	2023/09/11	
							ZAM000478130												2023/12/11	2023/12/11	
							ZAM000478130												2024/03/11	2024/03/11	
							ZAM000478130												2024/06/11	2024/06/11	
Floating Rate Notes	ABPFRNX202409123IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM000478189	320000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/12			Category3
							ZAM000478189													2024/09/12	
							ZAM000478189		7.925										2019/12/12	2019/12/12	
							ZAM000478189		7.533										2020/03/12	2020/03/12	
							ZAM000478189		5.067										2020/06/12	2020/06/12	
							ZAM000478189		4.5										2020/09/14	2020/09/14	
							ZAM000478189												2020/12/14	2020/12/14	
							ZAM000478189												2021/03/12	2021/03/12	
							ZAM000478189												2021/06/14	2021/06/14	
							ZAM000478189												2021/09/13	2021/09/13	
							ZAM000478189												2021/12/13	2021/12/13	
							ZAM000478189												2022/03/14	2022/03/14	
							ZAM000478189												2022/06/13	2022/06/13	
							ZAM000478189												2022/09/12	2022/09/12	
							ZAM000478189												2022/12/12	2022/12/12	
							ZAM000478189												2023/03/13	2023/03/13	
							ZAM000478189												2023/06/12	2023/06/12	
							ZAM000478189												2023/09/12	2023/09/12	
							ZAM000478189												2023/12/12	2023/12/12	
							ZAM000478189												2024/03/12	2024/03/12	
							ZAM000478189												2024/06/12	2024/06/12	
Floating Rate Notes	ABPFRNX202109103IPRMABSAMIP2,22500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/10	ZAM000478312	500000000	4.78	ISDF	None		ZAR-PRIME	MINUS-2.225-PRCT		None	Ad Hoc	2019/09/13			Category3
							ZAM000478312													2019/10/10	
							ZAM000478312													2019/11/11	
							ZAM000478312													2019/12/10	
							ZAM000478312													2020/01/10	
							ZAM000478312													2020/02/10	
							ZAM000478312													2020/03/10	
							ZAM000478312													2020/04/14	
							ZAM000478312													2020/05/11	
							ZAM000478312													2020/06/10	
							ZAM000478312													2020/07/10	
							ZAM000478312													2020/08/11	
							ZAM000478312													2020/09/10	
							ZAM000478312													2020/10/12	
							ZAM000478312													2020/11/10	
							ZAM000478312													2020/12/10	
							ZAM000478312													2021/01/11	
							ZAM000478312													2021/02/10	
							ZAM000478312													2021/03/10	
							ZAM000478312													2021/04/12	
							ZAM000478312													2021/05/10	
							ZAM000478312													2021/06/10	
							ZAM000478312													2021/07/12	
							ZAM000478312													2021/08/10	
							ZAM000478312													2021/09/10	
							ZAM000478312		7.525										2020/01/17		
							ZAM000478312		6.525										2020/03/20		
							ZAM000478312		5.525										2020/04/15		
							ZAM000478312		4.775										2020/07/24		
Floating Rate Notes	ABPFRNX202109133IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM000478387	500000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAM000478387													2021/09/13	
							ZAM000478387		7.775										2019/12/13	2019/12/13	
							ZAM000478387		7.35										2020/03/13	2020/03/13	
							ZAM000478387		4.917										2020/06/15	2020/06/15	
							ZAM000478387		4.35										2020/09/14	2020/09/14	
							ZAM000478387												2020/12/14	2020/12/14	
							ZAM000478387												2021/03/15	2021/03/15	
							ZAM000478387												2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103123IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/03/12	ZAM000478411	2000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAM000478411													2021/03/12	
							ZAM000478411		7.65										2019/12/12	2019/12/12	
							ZAM000478411		7.258										2020/03/12	2020/03/12	
							ZAM000478411		4.792										2020/06/12	2020/06/12	
							ZAM000478411		4.225										2020/09/14	2020/09/14	
							ZAM000478411												2020/12/14	2020/12/14	
Negotiable Certificates Of Deposit	NBKNCDX202409132I7,93	NEDBANK CAPITAL	Active	2019/09/13		2024/09/13	ZAM000478494	4000000	7.93	ISDF	None							2019/09/13			Category2
							ZAM000478494													2020/03/13	
							ZAM000478494													2020/09/14	
							ZAM000478494													2021/03/15	
							ZAM000478494													2021/09/13	
							ZAM000478494													2022/03/14	
							ZAM000478494													2022/09/13	
							ZAM000478494													2023/03/13	
							ZAM000478494													2023/09/13	
							ZAM000478494													2024/03/13	
							ZAM000478494													2024/09/13	
Negotiable Certificates Of Deposit	RANNCDX202409132I7,9100000	RAND MERCHANT BANK	Active	2019/09/13		2024/09/13	ZAM000478502	0	7.91	ISDF	None							2019/09/13			Category2
							ZAM000478502													2020/03/13	
							ZAM000478502													2020/09/14	
							ZAM000478502													2021/03/15	
							ZAM000478502													2021/09/13	
							ZAM000478502													2022/03/14	
							ZAM000478502													2022/09/13	
							ZAM000478502													2023/03/13	
							ZAM000478502													2023/09/13	
							ZAM000478502													2024/03/13	
							ZAM000478502													2024/09/13	
Negotiable Certificates Of Deposit	IPNNCDX202409132I7,93	INVESTEC BANK LIMITED	Active	2019/09/13		2024/09/13	ZAM000478486	4000000	7.93	ISDF	None							2019/09/13			Category2
							ZAM000478486													2020/03/13	
							ZAM000478486													2020/09/14	
							ZAM000478486													2021/03/15	
							ZAM000478486													2021/09/13	
							ZAM000478486													2022/03/14	
							ZAM000478486													2022/09/13	
							ZAM000478486													2023/03/13	
							ZAM000478486													2023/09/13	
							ZAM000478486													2024/03/13	
							ZAM000478486													2024/09/13	
Floating Rate Notes	ABPFRNX202209163IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	ZAM000478684	300000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/16			Category3
							ZAM000478684													2022/09/16	
							ZAM000478684		7.775										2019/12/17	2019/12/17	
							ZAM000478684		7.358										2020/03/16	2020/03/16	
							ZAM000478684		4.917										2020/06/17	2020/06/17	
							ZAM000478684		4.333										2020/09/16	2020/09/16	
							ZAM000478684												2020/12/17	2020/12/17	
							ZAM000478684												2021/03/16	2021/03/16	
							ZAM000478684												2021/06/17	2021/06/17	
							ZAM000478684												2021/09/16	2021/09/16	
							ZAM000478684												2021/12/17	2021/12/17	
							ZAM000478684												2022/03/16	2022/03/16	
							ZAM000478684												2022/06/17	2022/06/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202209193IJ03XXXXPLP0,93	NEDBANK CAPITAL	Active	2019/09/17		2022/09/19	ZAM000478700	200000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
							ZAM000478700													2022/09/19	
							ZAM000478700		7.73										2019/12/17	2019/12/17	
							ZAM000478700		7.322										2020/03/17	2020/03/17	
							ZAM000478700		4.872										2020/06/17	2020/06/17	
							ZAM000478700		4.288										2020/09/17	2020/09/17	
							ZAM000478700												2020/12/17	2020/12/17	
							ZAM000478700												2021/03/17	2021/03/17	
							ZAM000478700												2021/06/17	2021/06/17	
							ZAM000478700												2021/09/17	2021/09/17	
							ZAM000478700												2021/12/17	2021/12/17	
							ZAM000478700												2022/03/17	2022/03/17	
							ZAM000478700												2022/06/17	2022/06/17	
Negotiable Certificates Of Deposit	IPNNCDX202409182I8,05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAM000478874	14000000	8.05	ISDF	None							2019/09/18			Category2
							ZAM000478874													2020/03/18	
							ZAM000478874													2020/09/18	
							ZAM000478874													2021/03/18	
							ZAM000478874													2021/09/20	
							ZAM000478874													2022/03/18	
							ZAM000478874													2022/09/19	
							ZAM000478874													2023/03/20	
							ZAM000478874													2023/09/18	
							ZAM000478874													2024/03/18	
							ZAM000478874													2024/09/18	
Negotiable Certificates Of Deposit	ABPNCDX202409192I8,	ABSA BANK LIMITED	Active	2019/09/19		2024/09/19	ZAM000478973	15000000	8	ISDF	None							2019/09/19			Category2
							ZAM000478973													2020/03/19	
							ZAM000478973													2020/09/21	
							ZAM000478973													2021/03/19	
							ZAM000478973													2021/09/20	
							ZAM000478973													2022/03/22	
							ZAM000478973													2022/09/19	
							ZAM000478973													2023/03/20	
							ZAM000478973													2023/09/19	
							ZAM000478973													2024/03/19	
							ZAM000478973													2024/09/19	
Negotiable Certificates Of Deposit	NBKNCDX202409192I8,03	NEDBANK CAPITAL	Active	2019/09/19		2024/09/19	ZAM000479088	0	8.03	ISDF	None							2019/09/19			Category2
							ZAM000479088													2020/03/19	
							ZAM000479088													2020/09/21	
							ZAM000479088													2021/03/19	
							ZAM000479088													2021/09/20	
							ZAM000479088													2022/03/22	
							ZAM000479088													2022/09/19	
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							ZAM000479088													2023/09/19	

							ZAM000479088													2024/03/19	
							ZAM000479088													2024/09/19	
Negotiable Certificates Of Deposit	RANNCDX202103192I7,4500000	RAND MERCHANT BANK	Active	2019/09/20		2021/03/19	ZAM000479195	135000000	7.45	ISDF	None							2019/09/20			Category2
							ZAM000479195													2020/03/20	
							ZAM000479195													2020/09/21	
							ZAM000479195													2021/03/19	
Negotiable Certificates Of Deposit	NBKNCDX202409232I8,08	NEDBANK CAPITAL	Active	2019/09/23		2024/09/23	ZAM000479583	34000000	8.08	ISDF	None							2019/09/23			Category2
							ZAM000479583													2020/03/23	
							ZAM000479583													2020/09/23	
							ZAM000479583													2021/03/23	
							ZAM000479583													2021/09/23	
							ZAM000479583													2022/03/23	
							ZAM000479583													2022/09/23	
							ZAM000479583													2023/03/23	
							ZAM000479583													2023/09/26	
							ZAM000479583													2024/03/25	
							ZAM000479583													2024/09/23	
Notes	FO1NOTX202109233IJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23		2021/09/23	ZAM000477009	300000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/23			Category3
							ZAM000477009													2021/09/23	
							ZAM000477009		8.05										2019/12/23	2019/12/23	
							ZAM000477009		6.825										2020/03/23	2020/03/23	
							ZAM000477009		5.167										2020/06/23	2020/06/23	
							ZAM000477009		4.608										2020/09/23	2020/09/23	
							ZAM000477009												2020/12/23	2020/12/23	
							ZAM000477009												2021/03/24	2021/03/24	
							ZAM000477009												2021/06/23	2021/06/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202409253IJ03XXXXPLP1,1	INVESTEC BANK LIMITED	Active	2019/09/25		2024/09/25	ZAM000479658	5000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/09/25			Category3
							ZAM000479658													2024/09/25	
							ZAM000479658		7.9										2019/12/27	2019/12/27	
							ZAM000479658		6.75										2020/03/25	2020/03/25	
							ZAM000479658		5.017										2020/06/25	2020/06/25	
							ZAM000479658		4.458										2020/09/25	2020/09/25	
							ZAM000479658												2020/12/28	2020/12/28	
							ZAM000479658												2021/03/25	2021/03/25	
							ZAM000479658												2021/06/25	2021/06/25	
							ZAM000479658												2021/09/27	2021/09/27	
							ZAM000479658												2021/12/28	2021/12/28	
							ZAM000479658												2022/03/25	2022/03/25	
							ZAM000479658												2022/06/27	2022/06/27	
							ZAM000479658												2022/09/26	2022/09/26	
							ZAM000479658												2022/12/27	2022/12/27	
							ZAM000479658												2023/03/27	2023/03/27	
							ZAM000479658												2023/06/26	2023/06/26	
							ZAM000479658												2023/09/26	2023/09/26	
							ZAM000479658												2023/12/27	2023/12/27	
							ZAM000479658												2024/03/25	2024/03/25	
							ZAM000479658												2024/06/25	2024/06/25	
Floating Rate Notes	ABPFRNX202409263IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM000479757	70000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/26			Category3
							ZAM000479757													2024/09/26	
							ZAM000479757		7.85										2019/12/27	2019/12/27	
							ZAM000479757		6.708										2020/03/26	2020/03/26	
							ZAM000479757		4.967										2020/06/26	2020/06/26	
							ZAM000479757		4.408										2020/09/28	2020/09/28	
							ZAM000479757												2020/12/28	2020/12/28	
							ZAM000479757												2021/03/26	2021/03/26	
							ZAM000479757												2021/06/28	2021/06/28	
							ZAM000479757												2021/09/27	2021/09/27	
							ZAM000479757												2021/12/28	2021/12/28	
							ZAM000479757												2022/03/28	2022/03/28	
							ZAM000479757												2022/06/27	2022/06/27	
							ZAM000479757												2022/09/26	2022/09/26	
							ZAM000479757												2022/12/27	2022/12/27	
							ZAM000479757												2023/03/27	2023/03/27	
							ZAM000479757												2023/06/26	2023/06/26	
							ZAM000479757												2023/09/26	2023/09/26	
							ZAM000479757												2023/12/27	2023/12/27	
							ZAM000479757												2024/03/26	2024/03/26	
							ZAM000479757												2024/06/26	2024/06/26	
Floating Rate Notes	RANFRNX202409263IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2019/09/26		2024/09/26	ZAM000479773	70000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/09/26			Category3
							ZAM000479773													2024/09/26	
							ZAM000479773		7.85										2019/12/27	2019/12/27	
							ZAM000479773		6.708										2020/03/26	2020/03/26	
							ZAM000479773		4.967										2020/06/26	2020/06/26	
							ZAM000479773		4.408										2020/09/28	2020/09/28	
							ZAM000479773												2020/12/28	2020/12/28	
							ZAM000479773												2021/03/26	2021/03/26	
							ZAM000479773												2021/06/28	2021/06/28	
							ZAM000479773												2021/09/27	2021/09/27	
							ZAM000479773												2021/12/28	2021/12/28	
							ZAM000479773												2022/03/28	2022/03/28	
							ZAM000479773												2022/06/27	2022/06/27	
							ZAM000479773												2022/09/26	2022/09/26	
							ZAM000479773												2022/12/27	2022/12/27	
							ZAM000479773												2023/03/27	2023/03/27	
							ZAM000479773												2023/06/26	2023/06/26	
							ZAM000479773												2023/09/26	2023/09/26	
							ZAM000479773												2023/12/27	2023/12/27	
							ZAM000479773												2024/03/26	2024/03/26	
							ZAM000479773												2024/06/26	2024/06/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202409263IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	ZAM000479856	70000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26			Category3
							ZAM000479856													2024/09/26	
							ZAM000479856		7.875										2019/12/27	2019/12/27	
							ZAM000479856		6.733										2020/03/26	2020/03/26	
							ZAM000479856		4.992										2020/06/26	2020/06/26	
							ZAM000479856		4.433										2020/09/28	2020/09/28	
							ZAM000479856												2020/12/28	2020/12/28	
							ZAM000479856												2021/03/29	2021/03/29	
							ZAM000479856												2021/06/28	2021/06/28	
							ZAM000479856												2021/09/27	2021/09/27	
							ZAM000479856												2021/12/28	2021/12/28	
							ZAM000479856												2022/03/28	2022/03/28	
							ZAM000479856												2022/06/27	2022/06/27	
							ZAM000479856												2022/09/26	2022/09/26	
							ZAM000479856												2022/12/27	2022/12/27	
							ZAM000479856												2023/03/27	2023/03/27	
							ZAM000479856												2023/06/26	2023/06/26	
							ZAM000479856												2023/09/26	2023/09/26	
							ZAM000479856												2023/12/27	2023/12/27	
							ZAM000479856												2024/03/26	2024/03/26	
							ZAM000479856												2024/06/26	2024/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202409263IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2019/09/26		2024/09/26	ZAM000479872	70000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/26			Category3
							ZAM000479872													2024/09/26	
							ZAM000479872		7.825										2019/12/27	2019/12/27	
							ZAM000479872		6.683										2020/03/26	2020/03/26	
							ZAM000479872		4.942										2020/06/26	2020/06/26	
							ZAM000479872		4.383										2020/09/28	2020/09/28	
							ZAM000479872												2020/12/28	2020/12/28	
							ZAM000479872												2021/03/26	2021/03/26	
							ZAM000479872												2021/06/28	2021/06/28	
							ZAM000479872												2021/09/27	2021/09/27	
							ZAM000479872												2021/12/28	2021/12/28	
							ZAM000479872												2022/03/28	2022/03/28	
							ZAM000479872												2022/06/27	2022/06/27	
							ZAM000479872												2022/09/26	2022/09/26	
							ZAM000479872												2022/12/27	2022/12/27	
							ZAM000479872												2023/03/27	2023/03/27	
							ZAM000479872												2023/06/26	2023/06/26	
							ZAM000479872												2023/09/26	2023/09/26	
							ZAM000479872												2023/12/27	2023/12/27	
							ZAM000479872												2024/03/26	2024/03/26	
							ZAM000479872												2024/06/26	2024/06/26	
Negotiable Certificates Of Deposit	NBKNCDX202409262I8,1	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	ZAM000479906	8000000	8.1	ISDF	None							2019/09/26			Category2
							ZAM000479906													2020/03/26	
							ZAM000479906													2020/09/28	
							ZAM000479906													2021/03/26	
							ZAM000479906													2021/09/27	
							ZAM000479906													2022/03/28	
							ZAM000479906													2022/09/26	
							ZAM000479906													2023/03/27	
							ZAM000479906													2023/09/26	
							ZAM000479906													2024/03/26	
							ZAM000479906													2024/09/26	
Negotiable Certificates Of Deposit	IPNNCDX202409262I8,15	INVESTEC BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM000479799	10000000	8.15	ISDF	None							2019/09/26			Category2
							ZAM000479799													2020/03/26	
							ZAM000479799													2020/09/28	
							ZAM000479799													2021/03/26	
							ZAM000479799													2021/09/27	
							ZAM000479799													2022/03/28	
							ZAM000479799													2022/09/26	
							ZAM000479799													2023/03/27	
							ZAM000479799													2023/09/26	
							ZAM000479799													2024/03/26	
							ZAM000479799													2024/09/26	
Negotiable Certificates Of Deposit	SBSNCDX202409262I8,08	STANDARD BANK OF SOUTH	Active	2019/09/26		2024/09/26	ZAM000479815	10000000	8.08	ISDF	None							2019/09/26			Category2
							ZAM000479815													2020/03/26	
							ZAM000479815													2020/09/28	
							ZAM000479815													2021/03/26	
							ZAM000479815													2021/09/27	
							ZAM000479815													2022/03/28	
							ZAM000479815													2022/09/26	
							ZAM000479815													2023/03/27	
							ZAM000479815													2023/09/26	
							ZAM000479815													2024/03/26	
							ZAM000479815													2024/09/26	
Negotiable Certificates Of Deposit	ABPNCDX202409262I8,079	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM000479781	10000000	8.079	ISDF	None							2019/09/26			Category2
							ZAM000479781													2020/03/26	
							ZAM000479781													2020/09/28	
							ZAM000479781													2021/03/26	
							ZAM000479781													2021/09/27	
							ZAM000479781													2022/03/28	
							ZAM000479781													2022/09/26	
							ZAM000479781													2023/03/27	
							ZAM000479781													2023/09/26	
							ZAM000479781													2024/03/26	
							ZAM000479781													2024/09/26	
Promissory Notes	SBSPNXX202107302T7,53	STANDARD BANK OF SOUTH	Active	2019/09/27		2021/07/30	ZAM000480177	10000000	7.53	TERM	None							2019/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202409273IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2019/09/27		2024/09/27	ZAM000479922	50000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/27			Category3
							ZAM000479922													2024/09/27	
							ZAM000479922		7.825										2019/12/27	2019/12/27	
							ZAM000479922		6.7										2020/03/27	2020/03/27	
							ZAM000479922		4.942										2020/06/29	2020/06/29	
							ZAM000479922		4.383										2020/09/28	2020/09/28	
							ZAM000479922												2020/12/28	2020/12/28	
							ZAM000479922												2021/03/29	2021/03/29	
							ZAM000479922												2021/06/28	2021/06/28	
							ZAM000479922												2021/09/27	2021/09/27	
							ZAM000479922												2021/12/28	2021/12/28	
							ZAM000479922												2022/03/28	2022/03/28	
							ZAM000479922												2022/06/27	2022/06/27	
							ZAM000479922												2022/09/27	2022/09/27	
							ZAM000479922												2022/12/27	2022/12/27	
							ZAM000479922												2023/03/27	2023/03/27	
							ZAM000479922												2023/06/27	2023/06/27	
							ZAM000479922												2023/09/27	2023/09/27	
							ZAM000479922												2023/12/27	2023/12/27	
							ZAM000479922												2024/03/27	2024/03/27	
							ZAM000479922												2024/06/27	2024/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103303IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/09/30		2021/03/30	ZAM000480300	50000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
							ZAM000480300													2021/03/30	
							ZAM000480300		7.65										2019/12/30	2019/12/30	
							ZAM000480300		6.475										2020/03/30	2020/03/30	
							ZAM000480300		4.758										2020/06/30	2020/06/30	
							ZAM000480300		4.2										2020/09/30	2020/09/30	
							ZAM000480300												2020/12/30	2020/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202409303IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/30	ZAM000480235	10000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30			Category3
							ZAM000480235													2024/09/30	
							ZAM000480235		7.875										2019/12/30	2019/12/30	
							ZAM000480235		6.7										2020/03/30	2020/03/30	
							ZAM000480235		4.983										2020/06/30	2020/06/30	
							ZAM000480235		4.425										2020/09/30	2020/09/30	
							ZAM000480235												2020/12/30	2020/12/30	
							ZAM000480235												2021/03/30	2021/03/30	
							ZAM000480235												2021/06/30	2021/06/30	
							ZAM000480235												2021/09/30	2021/09/30	
							ZAM000480235												2021/12/30	2021/12/30	
							ZAM000480235												2022/03/30	2022/03/30	
							ZAM000480235												2022/06/30	2022/06/30	
							ZAM000480235												2022/09/30	2022/09/30	
							ZAM000480235												2022/12/30	2022/12/30	
							ZAM000480235												2023/03/30	2023/03/30	
							ZAM000480235												2023/06/30	2023/06/30	
							ZAM000480235												2023/09/29	2023/09/29	
							ZAM000480235												2023/12/29	2023/12/29	
							ZAM000480235												2024/03/28	2024/03/28	
							ZAM000480235												2024/06/28	2024/06/28	
Floating Rate Notes	IPNFRNX202103303IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM000480342	100000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/30			Category3
							ZAM000480342													2021/03/30	
							ZAM000480342		7.7										2019/12/30	2019/12/30	
							ZAM000480342		6.525										2020/03/30	2020/03/30	
							ZAM000480342		4.808										2020/06/30	2020/06/30	
							ZAM000480342		4.25										2020/09/30	2020/09/30	
							ZAM000480342												2020/12/30	2020/12/30	
Floating Rate Notes	IPNFRNX202103303IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM000480375	0	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/30			Category3
							ZAM000480375													2021/03/30	
							ZAM000480375		7.65										2019/12/30	2019/12/30	
							ZAM000480375		6.475										2020/03/30	2020/03/30	
							ZAM000480375		4.758										2020/06/30	2020/06/30	
							ZAM000480375		4.2										2020/09/30	2020/09/30	
							ZAM000480375												2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	IPNNCDX202410012I8,14	INVESTEC BANK LIMITED	Active	2019/10/01		2024/10/01	ZAM000480508	10000000	8.14	ISDF	None							2019/10/01			Category2
							ZAM000480508													2020/04/01	
							ZAM000480508													2020/10/01	
							ZAM000480508													2021/04/01	
							ZAM000480508													2021/10/01	
							ZAM000480508													2022/04/01	
							ZAM000480508													2022/10/03	
							ZAM000480508													2023/04/03	
							ZAM000480508													2023/10/02	
							ZAM000480508													2024/04/02	
							ZAM000480508													2024/10/01	
Floating Rate Notes	RANFRNX202304063IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2019/10/01		2023/04/06	ZAM000480516	300000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/10/01			Category3
							ZAM000480516													2023/04/06	
							ZAM000480516		7.775										2019/10/07	2019/10/07	
							ZAM000480516		7.8										2020/01/06	2020/01/06	
							ZAM000480516		6.608										2020/04/06	2020/04/06	
							ZAM000480516		4.883										2020/07/06	2020/07/06	
							ZAM000480516		4.358										2020/10/06	2020/10/06	
							ZAM000480516												2021/01/06	2021/01/06	
							ZAM000480516												2021/04/06	2021/04/06	
							ZAM000480516												2021/07/06	2021/07/06	
							ZAM000480516												2021/10/06	2021/10/06	
							ZAM000480516												2022/01/06	2022/01/06	
							ZAM000480516												2022/04/06	2022/04/06	
							ZAM000480516												2022/07/06	2022/07/06	
							ZAM000480516												2022/10/06	2022/10/06	
							ZAM000480516												2023/01/06	2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104063IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2019/10/03		2021/04/06	ZAM000480805	600000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/03			Category3
							ZAM000480805													2021/04/06	
							ZAM000480805		7.75										2020/01/03	2020/01/03	
							ZAM000480805		6.558										2020/04/03	2020/04/03	
							ZAM000480805		4.833										2020/07/03	2020/07/03	
							ZAM000480805		4.308										2020/10/05	2020/10/05	
							ZAM000480805												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202410033IJ03XXXXPLP1,1	INVESTEC BANK LIMITED	Active	2019/10/03		2024/10/03	ZAM000480870	5000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/10/03			Category3
							ZAM000480870													2024/10/03	
							ZAM000480870		7.9										2020/01/03	2020/01/03	
							ZAM000480870		6.708										2020/04/03	2020/04/03	
							ZAM000480870		4.983										2020/07/03	2020/07/03	
							ZAM000480870		4.458										2020/10/05	2020/10/05	
							ZAM000480870												2021/01/04	2021/01/04	
							ZAM000480870												2021/04/06	2021/04/06	
							ZAM000480870												2021/07/05	2021/07/05	
							ZAM000480870												2021/10/04	2021/10/04	
							ZAM000480870												2022/01/03	2022/01/03	
							ZAM000480870												2022/04/04	2022/04/04	
							ZAM000480870												2022/07/04	2022/07/04	
							ZAM000480870												2022/10/03	2022/10/03	
							ZAM000480870												2023/01/03	2023/01/03	
							ZAM000480870												2023/04/03	2023/04/03	
							ZAM000480870												2023/07/03	2023/07/03	
							ZAM000480870												2023/10/03	2023/10/03	
							ZAM000480870												2024/01/03	2024/01/03	
							ZAM000480870												2024/04/03	2024/04/03	
							ZAM000480870												2024/07/03	2024/07/03	
Negotiable Certificates Of Deposit	IPNNCDX202410042I8,02	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	ZAM000481092	50000000	8.02	ISDF	None							2019/10/04			Category2
							ZAM000481092													2020/04/06	
							ZAM000481092													2020/10/05	
							ZAM000481092													2021/04/06	
							ZAM000481092													2021/10/04	
							ZAM000481092													2022/04/04	
							ZAM000481092													2022/10/04	
							ZAM000481092													2023/04/04	
							ZAM000481092													2023/10/04	
							ZAM000481092													2024/04/04	
							ZAM000481092													2024/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202410043IJ03XXXXPLP1,1	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	ZAM000481100	0	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/10/04			Category3
							ZAM000481100													2024/10/04	
							ZAM000481100		7.9										2020/01/06	2020/01/06	
							ZAM000481100		6.708										2020/04/06	2020/04/06	
							ZAM000481100		4.983										2020/07/06	2020/07/06	
							ZAM000481100		4.458										2020/10/05	2020/10/05	
							ZAM000481100												2021/01/04	2021/01/04	
							ZAM000481100												2021/04/06	2021/04/06	
							ZAM000481100												2021/07/05	2021/07/05	
							ZAM000481100												2021/10/04	2021/10/04	
							ZAM000481100												2022/01/04	2022/01/04	
							ZAM000481100												2022/04/04	2022/04/04	
							ZAM000481100												2022/07/04	2022/07/04	
							ZAM000481100												2022/10/04	2022/10/04	
							ZAM000481100												2023/01/04	2023/01/04	
							ZAM000481100												2023/04/04	2023/04/04	
							ZAM000481100												2023/07/04	2023/07/04	
							ZAM000481100												2023/10/04	2023/10/04	
							ZAM000481100												2024/01/04	2024/01/04	
							ZAM000481100												2024/04/04	2024/04/04	
							ZAM000481100												2024/07/04	2024/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202210043IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2019/10/04		2022/10/04	ZAM000481035	300000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/10/04			Category3
							ZAM000481035													2022/10/04	
							ZAM000481035		7.85										2020/01/06	2020/01/06	
							ZAM000481035		6.658										2020/04/06	2020/04/06	
							ZAM000481035		4.933										2020/07/06	2020/07/06	
							ZAM000481035		4.408										2020/10/05	2020/10/05	
							ZAM000481035												2021/01/04	2021/01/04	
							ZAM000481035												2021/04/06	2021/04/06	
							ZAM000481035												2021/07/05	2021/07/05	
							ZAM000481035												2021/10/04	2021/10/04	
							ZAM000481035												2022/01/04	2022/01/04	
							ZAM000481035												2022/04/04	2022/04/04	
							ZAM000481035												2022/07/04	2022/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104073IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/10/07		2021/04/07	ZAM000481514	2000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/07			Category3
							ZAM000481514													2021/04/07	
							ZAM000481514		7.65										2020/01/07	2020/01/07	
							ZAM000481514		6.458										2020/04/07	2020/04/07	
							ZAM000481514		4.725										2020/07/07	2020/07/07	
							ZAM000481514		4.208										2020/10/07	2020/10/07	
							ZAM000481514												2021/01/07	2021/01/07	
Floating Rate Notes	IPNFRNX202104083IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/10/08		2021/04/08	ZAM000481746	4000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/08			Category3
							ZAM000481746													2021/04/08	
							ZAM000481746		7.65										2020/01/08	2020/01/08	
							ZAM000481746		6.45										2020/04/08	2020/04/08	
							ZAM000481746		4.725										2020/07/08	2020/07/08	
							ZAM000481746		4.208										2020/10/08	2020/10/08	
							ZAM000481746												2021/01/08	2021/01/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104093IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/09	ZAM000481811	0	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/09			Category3
							ZAM000481811													2021/04/09	
							ZAM000481811		7.65										2020/01/09	2020/01/09	
							ZAM000481811		6.45										2020/04/09	2020/04/09	
							ZAM000481811		4.725										2020/07/09	2020/07/09	
							ZAM000481811		4.208										2020/10/09	2020/10/09	
							ZAM000481811												2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104093IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/09	ZAM000481944	2000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/09			Category3
							ZAM000481944													2021/04/09	
							ZAM000481944		7.65										2020/01/09	2020/01/09	
							ZAM000481944		6.45										2020/04/09	2020/04/09	
							ZAM000481944		4.725										2020/07/09	2020/07/09	
							ZAM000481944		4.208										2020/10/09	2020/10/09	
							ZAM000481944												2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104123IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAM000482116	0	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10			Category3
							ZAM000482116													2021/04/12	
							ZAM000482116		7.65										2020/01/10	2020/01/10	
							ZAM000482116		6.45										2020/04/14	2020/04/14	
							ZAM000482116		4.725										2020/07/10	2020/07/10	
							ZAM000482116		4.208										2020/10/12	2020/10/12	
							ZAM000482116												2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104123IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAM000482041	3000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
							ZAM000482041													2021/04/12	
							ZAM000482041		7.65										2020/01/10	2020/01/10	
							ZAM000482041		6.45										2020/04/14	2020/04/14	
							ZAM000482041		4.725										2020/07/10	2020/07/10	
							ZAM000482041		4.208										2020/10/12	2020/10/12	
							ZAM000482041												2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202410143IJ03XXXXPLP1,075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	ZAM000482447	10000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14			Category3
							ZAM000482447													2024/07/15	
							ZAM000482447													2024/10/14	
							ZAM000482447		7.875										2020/01/14	2020/01/14	
							ZAM000482447		6.675										2020/04/14	2020/04/14	
							ZAM000482447		4.433										2020/10/14	2020/07/14	
							ZAM000482447												2021/01/14	2020/10/14	
							ZAM000482447												2021/04/14	2021/01/14	
							ZAM000482447												2021/07/14	2021/04/14	
							ZAM000482447												2021/10/14	2021/07/14	
							ZAM000482447												2022/01/14	2021/10/14	
							ZAM000482447												2022/04/14	2022/01/14	
							ZAM000482447												2022/07/14	2022/04/14	
							ZAM000482447												2022/10/14	2022/07/14	
							ZAM000482447												2023/01/16	2022/10/14	
							ZAM000482447												2023/04/14	2023/01/16	
							ZAM000482447												2023/07/14	2023/04/14	
							ZAM000482447												2023/10/16	2023/07/14	
							ZAM000482447												2024/01/15	2023/10/16	
							ZAM000482447												2024/04/15	2024/01/15	
							ZAM000482447												2024/07/15	2024/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202410143IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	ZAM000482454	10000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14			Category3
							ZAM000482454													2024/10/14	
							ZAM000482454		7.875										2020/01/14	2020/01/14	
							ZAM000482454		6.675										2020/04/14	2020/04/14	
							ZAM000482454		4.925										2020/07/14	2020/07/14	
							ZAM000482454		4.433										2020/10/14	2020/10/14	
							ZAM000482454												2021/01/14	2021/01/14	
							ZAM000482454												2021/04/14	2021/04/14	
							ZAM000482454												2021/07/14	2021/07/14	
							ZAM000482454												2021/10/14	2021/10/14	
							ZAM000482454												2022/01/14	2022/01/14	
							ZAM000482454												2022/04/14	2022/04/14	
							ZAM000482454												2022/07/14	2022/07/14	
							ZAM000482454												2022/10/14	2022/10/14	
							ZAM000482454												2023/01/16	2023/01/16	
							ZAM000482454												2023/04/14	2023/04/14	
							ZAM000482454												2023/07/14	2023/07/14	
							ZAM000482454												2023/10/16	2023/10/16	
							ZAM000482454												2024/01/15	2024/01/15	
							ZAM000482454												2024/04/15	2024/04/15	
							ZAM000482454												2024/07/15	2024/07/15	
Floating Rate Notes	RANFRNX202610153IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	ZAM000482496	500000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15			Category3
							ZAM000482496													2026/10/15	
							ZAM000482496		8.1										2020/01/15	2020/01/15	
							ZAM000482496		5.908										2020/04/15	2020/04/15	
							ZAM000482496		5.15										2020/07/15	2020/07/15	

							ZAM000482496		4.658										2020/10/15	2020/10/15	
							ZAM000482496												2021/01/15	2021/01/15	
							ZAM000482496												2021/04/15	2021/04/15	
							ZAM000482496												2021/07/15	2021/07/15	
							ZAM000482496												2021/10/15	2021/10/15	
							ZAM000482496												2022/01/17	2022/01/17	
							ZAM000482496												2022/04/19	2022/04/19	
							ZAM000482496												2022/07/15	2022/07/15	
							ZAM000482496												2022/10/17	2022/10/17	
							ZAM000482496												2023/01/16	2023/01/16	
							ZAM000482496												2023/04/17	2023/04/17	
							ZAM000482496												2023/07/17	2023/07/17	
							ZAM000482496												2023/10/16	2023/10/16	
							ZAM000482496												2024/01/15	2024/01/15	
							ZAM000482496												2024/04/15	2024/04/15	
							ZAM000482496												2024/07/15	2024/07/15	
							ZAM000482496												2024/10/15	2024/10/15	
							ZAM000482496												2025/01/15	2025/01/15	
							ZAM000482496												2025/04/15	2025/04/15	
							ZAM000482496												2025/07/15	2025/07/15	
							ZAM000482496												2025/10/15	2025/10/15	
							ZAM000482496												2026/01/15	2026/01/15	
							ZAM000482496												2026/04/15	2026/04/15	
							ZAM000482496												2026/07/15	2026/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104153IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH	Active	2019/10/15		2021/04/15	ZAM000482538	14000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482538													2021/04/15	
							ZAM000482538		7.625										2020/01/15	2020/01/15	
							ZAM000482538		5.433										2020/04/15	2020/04/15	
							ZAM000482538		4.675										2020/07/15	2020/07/15	
							ZAM000482538		4.183										2020/10/15	2020/10/15	
							ZAM000482538												2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/10/15		2020/11/16	ZAM000482603	700000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482603													2020/11/16	
							ZAM000482603		7.725										2019/11/18	2019/11/18	
							ZAM000482603		7.483										2020/02/17	2020/02/17	
							ZAM000482603												2020/05/18	2020/05/18	
							ZAM000482603		4.367										2020/08/17	2020/08/17	
Floating Rate Notes	IPNFRNX202104163IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/16	ZAM000482462	250000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482462													2021/04/16	
							ZAM000482462		7.625										2020/01/16	2020/01/16	
							ZAM000482462		5.425										2020/04/16	2020/04/16	
							ZAM000482462		4.675										2020/07/16	2020/07/16	
							ZAM000482462		4.175										2020/10/16	2020/10/16	
							ZAM000482462												2021/01/18	2021/01/18	
Floating Rate Notes	RANFRNX202410153IJ03XXXXPLB118,	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAM000482504	430000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/10/15			Category3
							ZAM000482504													2024/10/15	
							ZAM000482504		7.98										2020/01/15	2020/01/15	
							ZAM000482504		5.788										2020/04/15	2020/04/15	
							ZAM000482504		5.03										2020/07/15	2020/07/15	
							ZAM000482504		4.538										2020/10/15	2020/10/15	
							ZAM000482504												2021/01/15	2021/01/15	
							ZAM000482504												2021/04/15	2021/04/15	
							ZAM000482504												2021/07/15	2021/07/15	
							ZAM000482504												2021/10/15	2021/10/15	
							ZAM000482504												2022/01/17	2022/01/17	
							ZAM000482504												2022/04/19	2022/04/19	
							ZAM000482504												2022/07/15	2022/07/15	
							ZAM000482504												2022/10/17	2022/10/17	
							ZAM000482504												2023/01/16	2023/01/16	
							ZAM000482504												2023/04/17	2023/04/17	
							ZAM000482504												2023/07/17	2023/07/17	
							ZAM000482504												2023/10/16	2023/10/16	
							ZAM000482504												2024/01/15	2024/01/15	
							ZAM000482504												2024/04/15	2024/04/15	
							ZAM000482504												2024/07/15	2024/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202210173IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2019/10/15		2022/10/17	ZAM000482561	300000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482561													2022/10/17	
							ZAM000482561		7.825										2020/01/15	2020/01/15	
							ZAM000482561		5.633										2020/04/15	2020/04/15	
							ZAM000482561		4.875										2020/07/15	2020/07/15	
							ZAM000482561		4.383										2020/10/15	2020/10/15	
							ZAM000482561												2021/01/15	2021/01/15	
							ZAM000482561												2021/04/15	2021/04/15	
							ZAM000482561												2021/07/15	2021/07/15	
							ZAM000482561												2021/10/15	2021/10/15	
							ZAM000482561												2022/01/17	2022/01/17	
							ZAM000482561												2022/04/19	2022/04/19	
							ZAM000482561												2022/07/15	2022/07/15	
Promissory Notes	TLDPNXX202612212I9,31	THE LAND AND AGRICULTURE	Active	2019/10/16		2026/12/21	ZAM000482660	23000000	9.31	ISDF	None							2019/10/16			Category2
							ZAM000482660													2020/04/16	
							ZAM000482660													2020/10/16	
							ZAM000482660													2021/04/16	
							ZAM000482660													2021/10/18	
							ZAM000482660													2022/04/19	
							ZAM000482660													2022/10/17	
							ZAM000482660													2023/04/17	
							ZAM000482660													2023/10/16	
							ZAM000482660													2024/04/16	
							ZAM000482660													2024/10/16	
							ZAM000482660													2025/04/16	
							ZAM000482660													2025/10/16	
							ZAM000482660													2026/04/16	
							ZAM000482660													2026/10/16	
							ZAM000482660													2026/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/10/16		2020/11/16	ZAM000482751	347000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/16			Category3
							ZAM000482751													2020/11/16	
							ZAM000482751		7.725										2020/01/16	2020/01/16	
							ZAM000482751		5.525										2020/04/16	2020/04/16	
							ZAM000482751		4.775										2020/07/16	2020/07/16	
							ZAM000482751		4.275										2020/10/16	2020/10/16	
Floating Rate Notes	IPNFRNX202410173IJ03XXXXPLP1,075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000482892	0	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17			Category3
							ZAM000482892													2024/10/17	
							ZAM000482892		7.667										2020/01/17	2020/01/17	
							ZAM000482892		5.675										2020/04/17	2020/04/17	
							ZAM000482892		4.917										2020/07/17	2020/07/17	
							ZAM000482892		4.417										2020/10/19	2020/10/19	
							ZAM000482892												2021/01/18	2021/01/18	
							ZAM000482892												2021/04/19	2021/04/19	
							ZAM000482892												2021/07/19	2021/07/19	
							ZAM000482892												2021/10/18	2021/10/18	
							ZAM000482892												2022/01/17	2022/01/17	
							ZAM000482892												2022/04/19	2022/04/19	
							ZAM000482892												2022/07/18	2022/07/18	
							ZAM000482892												2022/10/17	2022/10/17	
							ZAM000482892												2023/01/17	2023/01/17	
							ZAM000482892												2023/04/17	2023/04/17	
							ZAM000482892												2023/07/17	2023/07/17	
							ZAM000482892												2023/10/17	2023/10/17	
							ZAM000482892												2024/01/17	2024/01/17	
							ZAM000482892												2024/04/17	2024/04/17	
							ZAM000482892												2024/07/17	2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202410173IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/17	ZAM000482900	5000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			Category3
							ZAM000482900													2024/10/17	
							ZAM000482900		7.667										2020/01/17	2020/01/17	
							ZAM000482900		5.675										2020/04/17	2020/04/17	
							ZAM000482900		4.917										2020/07/17	2020/07/17	
							ZAM000482900		4.417										2020/10/19	2020/10/19	
							ZAM000482900												2021/01/18	2021/01/18	
							ZAM000482900												2021/04/19	2021/04/19	
							ZAM000482900												2021/07/19	2021/07/19	
							ZAM000482900												2021/10/18	2021/10/18	
							ZAM000482900												2022/01/17	2022/01/17	
							ZAM000482900												2022/04/19	2022/04/19	
							ZAM000482900												2022/07/18	2022/07/18	
							ZAM000482900												2022/10/17	2022/10/17	
							ZAM000482900												2023/01/17	2023/01/17	
							ZAM000482900												2023/04/17	2023/04/17	
							ZAM000482900												2023/07/17	2023/07/17	
							ZAM000482900												2023/10/17	2023/10/17	
							ZAM000482900												2024/01/17	2024/01/17	
							ZAM000482900												2024/04/17	2024/04/17	
							ZAM000482900												2024/07/17	2024/07/17	
Negotiable Certificates Of Deposit	ABPNCDX202410172I7,97	ABSA BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000482934	12000000	7.97	ISDF	None							2019/10/17			Category2
							ZAM000482934													2020/04/17	
							ZAM000482934													2020/10/19	
							ZAM000482934													2021/04/19	
							ZAM000482934													2021/10/18	
							ZAM000482934													2022/04/19	
							ZAM000482934													2022/10/17	
							ZAM000482934													2023/04/17	
							ZAM000482934													2023/10/17	
							ZAM000482934													2024/04/17	
							ZAM000482934													2024/10/17	
Floating Rate Notes	ABPFRNX202210173IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2019/10/17		2022/10/17	ZAM000482850	150000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/17			Category3
							ZAM000482850													2022/10/17	
							ZAM000482850		7.542										2020/01/17	2020/01/17	
							ZAM000482850		5.55										2020/04/17	2020/04/17	
							ZAM000482850		4.792										2020/07/17	2020/07/17	
							ZAM000482850		4.292										2020/10/19	2020/10/19	
							ZAM000482850												2021/01/18	2021/01/18	
							ZAM000482850												2021/04/19	2021/04/19	
							ZAM000482850												2021/07/19	2021/07/19	
							ZAM000482850												2021/10/18	2021/10/18	
							ZAM000482850												2022/01/17	2022/01/17	
							ZAM000482850												2022/04/19	2022/04/19	
							ZAM000482850												2022/07/18	2022/07/18	
Floating Rate Notes	ABPFRNX202104193IPRMABSAMIP2,27500	ABSA BANK LIMITED	Active	2019/10/18		2021/04/19	ZAM000482959	300000000	4.73	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18			Category3
							ZAM000482959													2019/11/18	
							ZAM000482959													2019/12/18	
							ZAM000482959													2020/01/20	
							ZAM000482959													2020/02/18	
							ZAM000482959													2020/03/18	
							ZAM000482959													2020/04/20	
							ZAM000482959													2020/05/18	
							ZAM000482959													2020/06/18	
							ZAM000482959													2020/07/20	
							ZAM000482959													2020/08/18	
							ZAM000482959													2020/09/18	
							ZAM000482959													2020/10/19	
							ZAM000482959													2020/11/18	
							ZAM000482959													2020/12/18	
							ZAM000482959													2021/01/18	
							ZAM000482959													2021/02/18	
							ZAM000482959													2021/03/18	
							ZAM000482959													2021/04/19	
							ZAM000482959		4.725										2020/07/24		
Negotiable Certificates Of Deposit	RANNCDX203110202T7,5250000	RAND MERCHANT BANK	Active	2019/10/21		2031/10/20	ZAM000483205	0	7.525	TERM	None							2019/10/21			Category2
Floating Rate Notes	RANFRNX202410213IJ03XXXXPLB117,5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	ZAM000483155	376000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21			Category3
							ZAM000483155													2024/10/21	
							ZAM000483155		7.733										2020/01/21	2020/01/21	
							ZAM000483155		5.775										2020/04/21	2020/04/21	
							ZAM000483155		4.975										2020/07/21	2020/07/21	
							ZAM000483155		4.508										2020/10/21	2020/10/21	
							ZAM000483155												2021/01/21	2021/01/21	
							ZAM000483155												2021/04/21	2021/04/21	
							ZAM000483155												2021/07/21	2021/07/21	
							ZAM000483155												2021/10/21	2021/10/21	
							ZAM000483155												2022/01/21	2022/01/21	
							ZAM000483155												2022/04/21	2022/04/21	
							ZAM000483155												2022/07/21	2022/07/21	
							ZAM000483155												2022/10/21	2022/10/21	
							ZAM000483155												2023/01/23	2023/01/23	
							ZAM000483155												2023/04/21	2023/04/21	
							ZAM000483155												2023/07/21	2023/07/21	
							ZAM000483155												2023/10/23	2023/10/23	
							ZAM000483155												2024/01/22	2024/01/22	
							ZAM000483155												2024/04/22	2024/04/22	
							ZAM000483155												2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	ABPNCDX202104222I7,38	ABSA BANK LIMITED	Active	2019/10/22		2021/04/22	ZAM000483460	10000000	7.38	ISDF	None							2019/10/22			Category2
							ZAM000483460													2020/04/22	
							ZAM000483460													2020/10/22	
							ZAM000483460													2021/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104263IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/26	ZAM000483692	4000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
							ZAM000483692													2021/04/26	
							ZAM000483692		7.408										2020/01/24	2020/01/24	
							ZAM000483692		5.442										2020/04/24	2020/04/24	
							ZAM000483692		4.608										2020/07/24	2020/07/24	
							ZAM000483692		4.183										2020/10/26	2020/10/26	
							ZAM000483692												2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	ABPNCDX202101252I7,575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/25	ZAM000483882	20000000	7.575	ISDF	None							2019/10/25			Category2
							ZAM000483882													2021/01/25	
Floating Rate Notes	RANFRNX202104233IJ06XXXXPLB49,	RAND MERCHANT BANK	Active	2019/10/25		2021/04/23	ZAM000483767	500000000	3.85	ISDF	None		ZAR-JIBAR6	PLUS-49-BPS		None	Issuer Defined	2019/10/25			Category3
							ZAM000483767													2021/04/23	
							ZAM000483767		5.557										2020/04/24	2020/04/24	
							ZAM000483767		3.848										2020/10/23	2020/10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/28	ZAM000484070	6000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							ZAM000484070													2021/04/28	
							ZAM000484070		7.417										2020/01/28	2020/01/28	
							ZAM000484070		5.442										2020/04/28	2020/04/28	
							ZAM000484070		4.592										2020/07/28	2020/07/28	
							ZAM000484070		4.183										2020/10/28	2020/10/28	
							ZAM000484070												2021/01/28	2021/01/28	
Negotiable Certificates Of Deposit	SBSNCDX202011302T7,64	STANDARD BANK OF SOUTH	Active	2019/10/30		2020/11/30	ZAM000484260	400000000	7.64	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	SASNCDX202211042T8,55	SASFIN BANK LTD	Active	2019/11/05		2022/11/04	ZAM000484997	11500000	8.55	TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012042T7,75	STANDARD BANK OF SOUTH	Active	2019/11/05		2020/12/04	ZAM000485184	1000000000	7.75	TERM	None							2019/11/05			Category2
Floating Rate Notes	RANFRNX202211073IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2019/11/06		2022/11/07	ZAM000485424	300000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/11/06			Category3
							ZAM000485424													2022/11/07	
							ZAM000485424		7.533										2020/02/07	2020/02/07	
							ZAM000485424		5.517										2020/05/07	2020/05/07	
							ZAM000485424		4.5										2020/08/07	2020/08/07	
							ZAM000485424												2020/11/09	2020/11/09	
							ZAM000485424												2021/02/08	2021/02/08	
							ZAM000485424												2021/05/07	2021/05/07	
							ZAM000485424												2021/08/10	2021/08/10	
							ZAM000485424												2021/11/08	2021/11/08	
							ZAM000485424												2022/02/07	2022/02/07	
							ZAM000485424												2022/05/09	2022/05/09	
							ZAM000485424												2022/08/08	2022/08/08	
Negotiable Certificates Of Deposit	ABPNCDX202411062I8,17	ABSA BANK LIMITED	Active	2019/11/06		2024/11/06	ZAM000485416	40000000	8.17	ISDF	None							2019/11/06			Category2
							ZAM000485416													2020/05/06	
							ZAM000485416													2020/11/06	
							ZAM000485416													2021/05/06	
							ZAM000485416													2021/11/08	
							ZAM000485416													2022/05/06	
							ZAM000485416													2022/11/07	
							ZAM000485416													2023/05/08	
							ZAM000485416													2023/11/06	
							ZAM000485416													2024/05/06	
							ZAM000485416													2024/11/06	
Negotiable Certificates Of Deposit	IPNNCDX202611062I8,7	INVESTEC BANK LIMITED	Active	2019/11/07		2026/11/06	ZAM000485556	0	8.7	ISDF	None							2019/11/07			Category2
							ZAM000485556													2020/05/06	
							ZAM000485556													2020/11/06	
							ZAM000485556													2021/05/06	
							ZAM000485556													2021/11/08	
							ZAM000485556													2022/05/06	
							ZAM000485556													2022/11/07	
							ZAM000485556													2023/05/08	
							ZAM000485556													2023/11/06	
							ZAM000485556													2024/05/06	
							ZAM000485556													2024/11/06	
							ZAM000485556													2025/05/06	
							ZAM000485556													2025/11/06	
							ZAM000485556													2026/05/06	
							ZAM000485556													2026/11/06	
Negotiable Certificates Of Deposit	ABPNCDX202411072I8,21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAM000485531	16000000	8.21	ISDF	None							2019/11/07			Category2
							ZAM000485531													2020/05/07	
							ZAM000485531													2020/11/09	
							ZAM000485531													2021/05/07	
							ZAM000485531													2021/11/08	
							ZAM000485531													2022/05/09	
							ZAM000485531													2022/11/07	
							ZAM000485531													2023/05/08	
							ZAM000485531													2023/11/07	
							ZAM000485531													2024/05/07	
							ZAM000485531													2024/11/07	
Negotiable Certificates Of Deposit	SBSNCDX202411112I8,3	STANDARD BANK OF SOUTH	Active	2019/11/11		2024/11/11	ZAM000485770	26000000	8.3	ISDF	None							2019/11/11			Category2
							ZAM000485770													2020/05/11	
							ZAM000485770													2020/11/11	
							ZAM000485770													2021/05/11	
							ZAM000485770													2021/11/11	
							ZAM000485770													2022/05/11	
							ZAM000485770													2022/11/11	
							ZAM000485770													2023/05/11	
							ZAM000485770													2023/11/13	
							ZAM000485770													2024/05/13	
							ZAM000485770													2024/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202211113IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2019/11/11		2022/11/11	ZAM000485762	5000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000485762													2022/11/11	
							ZAM000485762		7.483										2020/02/11	2020/02/11	
							ZAM000485762		5.458										2020/05/11	2020/05/11	
							ZAM000485762		4.425										2020/08/11	2020/08/11	
							ZAM000485762												2020/11/11	2020/11/11	
							ZAM000485762												2021/02/11	2021/02/11	
							ZAM000485762												2021/05/11	2021/05/11	
							ZAM000485762												2021/08/11	2021/08/11	
							ZAM000485762												2021/11/11	2021/11/11	
							ZAM000485762												2022/02/11	2022/02/11	
							ZAM000485762												2022/05/11	2022/05/11	
							ZAM000485762												2022/08/11	2022/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202411113IJ03XXXXPLP1,075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000485796	5000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000485796													2024/11/11	
							ZAM000485796		7.633										2020/02/11	2020/02/11	
							ZAM000485796		5.608										2020/05/11	2020/05/11	
							ZAM000485796		4.575										2020/08/11	2020/08/11	
							ZAM000485796												2020/11/11	2020/11/11	
							ZAM000485796												2021/02/11	2021/02/11	
							ZAM000485796												2021/05/11	2021/05/11	
							ZAM000485796												2021/08/11	2021/08/11	
							ZAM000485796												2021/11/11	2021/11/11	
							ZAM000485796												2022/02/11	2022/02/11	
							ZAM000485796												2022/05/11	2022/05/11	
							ZAM000485796												2022/08/11	2022/08/11	
							ZAM000485796												2022/11/11	2022/11/11	
							ZAM000485796												2023/02/13	2023/02/13	
							ZAM000485796												2023/05/11	2023/05/11	
							ZAM000485796												2023/08/11	2023/08/11	
							ZAM000485796												2023/11/13	2023/11/13	
							ZAM000485796												2024/02/12	2024/02/12	
							ZAM000485796												2024/05/13	2024/05/13	
							ZAM000485796												2024/08/12	2024/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012113IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/11/11		2020/12/11	ZAM000485754	350000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000485754													2020/12/11	
							ZAM000485754		7.483										2020/02/11	2020/02/11	
							ZAM000485754		5.458										2020/05/11	2020/05/11	
							ZAM000485754		4.425										2020/08/11	2020/08/11	
							ZAM000485754												2020/11/11	2020/11/11	
Floating Rate Notes	ABPFRNX202411113IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000485788	5000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000485788													2024/11/11	
							ZAM000485788		7.608										2020/02/11	2020/02/11	
							ZAM000485788		5.583										2020/05/11	2020/05/11	
							ZAM000485788		4.55										2020/08/11	2020/08/11	
							ZAM000485788												2020/11/11	2020/11/11	
							ZAM000485788												2021/02/11	2021/02/11	
							ZAM000485788												2021/05/11	2021/05/11	
							ZAM000485788												2021/08/11	2021/08/11	
							ZAM000485788												2021/11/11	2021/11/11	
							ZAM000485788												2022/02/11	2022/02/11	
							ZAM000485788												2022/05/11	2022/05/11	
							ZAM000485788												2022/08/11	2022/08/11	
							ZAM000485788												2022/11/11	2022/11/11	
							ZAM000485788												2023/02/13	2023/02/13	
							ZAM000485788												2023/05/11	2023/05/11	
							ZAM000485788												2023/08/11	2023/08/11	
							ZAM000485788												2023/11/13	2023/11/13	
							ZAM000485788												2024/02/12	2024/02/12	
							ZAM000485788												2024/05/13	2024/05/13	
							ZAM000485788												2024/08/12	2024/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011123IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/11/12		2020/11/12	ZAM000485861	668000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/12			Category3
							ZAM000485861													2020/11/12	
							ZAM000485861		7.483										2020/02/12	2020/02/12	
							ZAM000485861		5.458										2020/05/12	2020/05/12	
							ZAM000485861		4.367										2020/08/12	2020/08/12	
Floating Rate Notes	RANFRNX202011123IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000485978	1000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/11/12			Category3
							ZAM000485978													2020/11/12	
							ZAM000485978		7.333										2020/02/12	2020/02/12	
							ZAM000485978		5.308										2020/05/12	2020/05/12	
							ZAM000485978		4.217										2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	RANNCDX202011112T7,6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/11	ZAM000485929	3000000	7.65	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011112T7,675	NEDBANK CAPITAL	Active	2019/11/12		2020/11/11	ZAM000485952	3000000	7.675	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011112T7,675	STANDARD BANK OF SOUTH	Active	2019/11/12		2020/11/11	ZAM000485986	3000000	7.675	TERM	None							2019/11/12			Category2
Promissory Notes	TLDPNXX202011101	THE LAND AND AGRICULTURE	Active	2019/11/12		2020/11/10	ZAM000486018	50000000			None							2019/11/12			Category1
Negotiable Certificates Of Deposit	SBSNCDX202011122T7,675	STANDARD BANK OF SOUTH	Active	2019/11/12		2020/11/12	ZAM000486042	10000000	7.675	TERM	None							2019/11/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202011113IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/11/12		2020/11/11	ZAM000485879	7000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/12			Category3
							ZAM000485879													2020/11/11	
							ZAM000485879		7.358										2020/02/12	2020/02/12	
							ZAM000485879		5.333										2020/05/12	2020/05/12	
							ZAM000485879		4.242										2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	ABPNCDX202011122I7,675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000485937	6000000	7.675	ISDF	None							2019/11/12			Category2
							ZAM000485937													2020/11/12	
Negotiable Certificates Of Deposit	IPNNCDX202011112T7,65	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/11	ZAM000485960	3000000	7.65	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011122I7,675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000485838	18000000	7.675	ISDF	None							2019/11/12			Category2
							ZAM000485838													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCDX202011112I7,675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/11	ZAM000485945	3000000	7.675	ISDF	None							2019/11/12			Category2
							ZAM000485945													2020/11/11	
Negotiable Certificates Of Deposit	RANNCDX202011122T7,6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000485853	0	7.65	TERM	None							2019/11/12			Category2
Promissory Notes	ABPPNXX202011112I7,675	ABSA BANK LIMITED	Active	2019/11/13		2020/11/11	ZAM000486059	139335313	7.675	ISDF	None							2019/11/13			Category2
							ZAM000486059													2020/11/11	
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,82	STANDARD BANK OF SOUTH	Active	2019/11/13		2020/11/13	ZAM000486166	1293000000	7.82	TERM	None							2019/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202411132I8,3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	ZAM000486109	18000000	8.3	ISDF	None							2019/11/13			Category2
							ZAM000486109													2020/05/13	
							ZAM000486109													2020/11/13	
							ZAM000486109													2021/05/13	
							ZAM000486109													2021/11/15	
							ZAM000486109													2022/05/13	
							ZAM000486109													2022/11/14	
							ZAM000486109													2023/05/15	
							ZAM000486109													2023/11/13	
							ZAM000486109													2024/05/13	
							ZAM000486109													2024/11/13	
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,7	STANDARD BANK OF SOUTH	Active	2019/11/13		2020/11/13	ZAM000486141	37000000	7.7	TERM	None							2019/11/13			Category2
Treasury Bills	NATTBXX202011111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13		2020/11/11	ZAM000485697	10238800000			None							2019/11/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202011123IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/11/13		2020/11/12	ZAM000486174	200000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13			Category3
							ZAM000486174													2020/11/12	
							ZAM000486174		7.483										2020/02/13	2020/02/13	
							ZAM000486174		5.433										2020/05/13	2020/05/13	
							ZAM000486174		4.367										2020/08/13	2020/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011133IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/11/13		2020/11/13	ZAM000486067	100000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13			Category3
							ZAM000486067													2020/11/13	
							ZAM000486067		7.483										2020/02/13	2020/02/13	
							ZAM000486067		5.433										2020/05/13	2020/05/13	
							ZAM000486067		4.367										2020/08/13	2020/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2019/11/14		2020/11/16	ZAM000486257	250000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/14			Category3
							ZAM000486257													2020/11/16	
							ZAM000486257		7.458										2020/02/14	2020/02/14	
							ZAM000486257		5.383										2020/05/14	2020/05/14	
							ZAM000486257		4.342										2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	RANNCDX202011132T7,6750000	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	ZAM000486208	100000000	7.675	TERM	None							2019/11/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011132T7,7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/13	ZAM000486190	57000000	7.7	TERM	None							2019/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011162T7,675	STANDARD BANK OF SOUTH	Active	2019/11/14		2020/11/16	ZAM000486216	2000000	7.675	TERM	None							2019/11/14			Category2
Floating Rate Notes	RANFRNX202011133IJ03XXXXPLB87,5	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	ZAM000486240	78000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/11/14			Category3
							ZAM000486240													2020/11/13	
							ZAM000486240		7.433										2020/02/14	2020/02/14	
							ZAM000486240		5.358										2020/05/14	2020/05/14	
							ZAM000486240		4.317										2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	NBKNCDX202011162T7,7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/16	ZAM000486224	50000000	7.7	TERM	None							2019/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202311142I8,075	INVESTEC BANK LIMITED	Active	2019/11/14		2023/11/14	ZAM000486265	0	8.075	ISDF	None							2019/11/14			Category2
							ZAM000486265													2020/05/14	
							ZAM000486265													2020/11/16	

							ZAM000486265													2021/05/14	
							ZAM000486265													2021/11/15	
							ZAM000486265													2022/05/16	
							ZAM000486265													2022/11/14	
							ZAM000486265													2023/05/15	
							ZAM000486265													2023/11/14	
Negotiable Certificates Of Deposit	NBKNCDX202011132T7,775	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	ZAM000486315	362000000	7.775	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011122T7,625	INVESTEC BANK LIMITED	Active	2019/11/15		2020/11/12	ZAM000486323	5000000	7.625	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011122I7,675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/12	ZAM000486281	5000000	7.675	ISDF	None							2019/11/15			Category2
							ZAM000486281													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCDX202011162I7,825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/16	ZAM000486380	270000000	7.825	ISDF	None							2019/11/15			Category2
							ZAM000486380													2020/11/16	
Negotiable Certificates Of Deposit	ABPNCDX202011132I7,675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/13	ZAM000486471	10000000	7.675	ISDF	None							2019/11/15			Category2
							ZAM000486471													2020/11/13	
Negotiable Certificates Of Deposit	ABPNCDX202011162I7,825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/16	ZAM000486448	1054000000	7.825	ISDF	None							2019/11/15			Category2
							ZAM000486448													2020/11/16	
Promissory Notes	TLDPNXX202011131	THE LAND AND AGRICULTURE	Active	2019/11/15		2020/11/13	ZAM000486364	50000000			None							2019/11/15			Category1
Negotiable Certificates Of Deposit	RANNCDX202011122T7,6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/12	ZAM000486307	5000000	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011162T7,65	STANDARD BANK OF SOUTH	Active	2019/11/15		2020/11/16	ZAM000486414	12000000	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	RANNCDX202011132T7,6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/13	ZAM000486430	0	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,65	STANDARD BANK OF SOUTH	Active	2019/11/15		2020/11/13	ZAM000486455	10000000	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011132T7,675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	ZAM000486422	0	7.675	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,725	STANDARD BANK OF SOUTH	Active	2019/11/15		2020/11/13	ZAM000486356	215000000	7.725	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011122T7,75	STANDARD BANK OF SOUTH	Active	2019/11/15		2020/11/12	ZAM000486398	457500000	7.75	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011122T7,675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/12	ZAM000486299	0	7.675	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011172T7,7	INVESTEC BANK LIMITED	Active	2019/11/18		2020/11/17	ZAM000486505	203000000	7.7	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011172T7,675	NEDBANK CAPITAL	Active	2019/11/18		2020/11/17	ZAM000486513	98000000	7.675	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011182T7,775	STANDARD BANK OF SOUTH	Active	2019/11/18		2020/11/18	ZAM000486489	200000000	7.775	TERM	None							2019/11/18			Category2
Floating Rate Notes	RANFRNX202011183IJ03XXXXPLB80,	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	ZAM000486554	100000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2019/11/18			Category3
							ZAM000486554													2020/11/18	
							ZAM000486554		7.358										2020/02/18	2020/02/18	
							ZAM000486554												2020/05/18	2020/05/18	
							ZAM000486554		4.242										2020/08/18	2020/08/18	
Negotiable Certificates Of Deposit	ABPNCDX202011172I7,65	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAM000486562	5000000	7.65	ISDF	None							2019/11/18			Category2
							ZAM000486562													2020/11/17	
Negotiable Certificates Of Deposit	ABPNCDX202011172I7,775	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAM000486273	250000000	7.775	ISDF	None							2019/11/18			Category2
							ZAM000486273													2020/11/17	
Negotiable Certificates Of Deposit	ABPNCDX202011172I7,825	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAM000486406	250000000	7.825	ISDF	None							2019/11/18			Category2
							ZAM000486406													2020/11/17	
Negotiable Certificates Of Deposit	RANNCDX202011172T7,7000000	RAND MERCHANT BANK	Active	2019/11/18		2020/11/17	ZAM000486521	190000000	7.7	TERM	None							2019/11/18			Category2
Promissory Notes	SBSPNXX202011182T6,83	STANDARD BANK OF SOUTH	Active	2019/11/18		2020/11/18	ZAM000486570	10000000	6.83	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202011182T7,6500000	RAND MERCHANT BANK	Active	2019/11/19		2020/11/18	ZAM000486620	100000000	7.65	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011192I7,8	ABSA BANK LIMITED	Active	2019/11/19		2020/11/19	ZAM000486679	1050000000	7.8	ISDF	None							2019/11/19			Category2
							ZAM000486679													2020/11/19	
Negotiable Certificates Of Deposit	NBKNCDX202011192T7,775	NEDBANK CAPITAL	Active	2019/11/19		2020/11/19	ZAM000486596	350000000	7.775	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011192T7,775	STANDARD BANK OF SOUTH	Active	2019/11/19		2020/11/19	ZAM000486661	508000000	7.775	TERM	None							2019/11/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202112153IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH	Active	2019/11/19		2021/12/15	ZAM000486588	200000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/11/19			Category3
							ZAM000486588													2021/12/15	
							ZAM000486588		7.775										2019/12/17	2019/12/17	
							ZAM000486588		7.358										2020/03/16	2020/03/16	
							ZAM000486588		4.917										2020/06/15	2020/06/15	
							ZAM000486588		4.333										2020/09/15	2020/09/15	
							ZAM000486588												2020/12/15	2020/12/15	
							ZAM000486588												2021/03/15	2021/03/15	
							ZAM000486588												2021/06/15	2021/06/15	
							ZAM000486588												2021/09/15	2021/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011193IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2019/11/19		2020/11/19	ZAM000486653	8000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/19			Category3
							ZAM000486653													2020/11/19	
							ZAM000486653		7.358										2020/02/19	2020/02/19	
							ZAM000486653		5.2										2020/05/19	2020/05/19	
							ZAM000486653		4.242										2020/08/19	2020/08/19	
Negotiable Certificates Of Deposit	SBSNCDX202011192T7,65	STANDARD BANK OF SOUTH	Active	2019/11/19		2020/11/19	ZAM000486604	20000000	7.65	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011182T7,8	NEDBANK CAPITAL	Active	2019/11/19		2020/11/18	ZAM000486638	187000000	7.8	TERM	None							2019/11/19			Category2
Floating Rate Notes	ABPFRNX202111193IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	ZAM000486497	150000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/11/19			Category3
							ZAM000486497													2021/11/19	
							ZAM000486497		7.508										2020/02/19	2020/02/19	
							ZAM000486497		5.35										2020/05/19	2020/05/19	
							ZAM000486497		4.392										2020/08/19	2020/08/19	
							ZAM000486497												2020/11/19	2020/11/19	
							ZAM000486497												2021/02/19	2021/02/19	
							ZAM000486497												2021/05/19	2021/05/19	
							ZAM000486497												2021/08/19	2021/08/19	
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,625	STANDARD BANK OF SOUTH	Active	2019/11/20		2020/11/20	ZAM000486828	32000000	7.625	TERM	None							2019/11/20			Category2
Promissory Notes	IPNPNXX202011182T7,7	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/18	ZAM000486695	148589922	7.7	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011192T7,625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/19	ZAM000486752	5000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011192T7,625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/19	ZAM000486760	10000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,735	STANDARD BANK OF SOUTH	Active	2019/11/20		2020/11/20	ZAM000486778	350000000	7.735	TERM	None							2019/11/20			Category2
Treasury Bills	NATTBXX202011181	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20		2020/11/18	ZAM000486463	994000000			None							2019/11/20			Category1
Negotiable Certificates Of Deposit	SBSNCDX202011192T7,625	STANDARD BANK OF SOUTH	Active	2019/11/20		2020/11/19	ZAM000486810	5000000	7.625	TERM	None							2019/11/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/11/20		2020/11/20	ZAM000486729	200000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/20			Category3
							ZAM000486729													2020/11/20	
							ZAM000486729		7.475										2020/02/20	2020/02/20	
							ZAM000486729		5.292										2020/05/20	2020/05/20	
							ZAM000486729		4.367										2020/08/20	2020/08/20	
Promissory Notes	TLDPNXX202011161	THE LAND AND AGRICULTURE	Active	2019/11/20		2020/11/16	ZAM000486802	50000000			None							2019/11/20			Category1
Promissory Notes	TLDPNXX202011191	THE LAND AND AGRICULTURE	Active	2019/11/20		2020/11/19	ZAM000486794	50000000			None							2019/11/20			Category1
Negotiable Certificates Of Deposit	ABPNCDX202011192I7,625	ABSA BANK LIMITED	Active	2019/11/20		2020/11/19	ZAM000486711	5000000	7.625	ISDF	None							2019/11/20			Category2
							ZAM000486711													2020/11/19	
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,7	STANDARD BANK OF SOUTH	Active	2019/11/20		2020/11/20	ZAM000486703	150000000	7.7	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202011192T7,6250000	RAND MERCHANT BANK	Active	2019/11/20		2020/11/19	ZAM000486737	5000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011192T7,725	NEDBANK CAPITAL	Active	2019/11/20		2020/11/19	ZAM000486745	5000000	7.725	TERM	None							2019/11/20			Category2
Floating Rate Notes	ABPFRNX202011203IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/11/21		2020/11/20	ZAM000486877	74000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/21			Category3
							ZAM000486877													2020/11/20	
							ZAM000486877		7.35										2020/02/20	2020/02/20	
							ZAM000486877		5.167										2020/05/20	2020/05/20	
							ZAM000486877		4.242										2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	RANNCDX202411212S7,2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/21	ZAM000486901	0	7.2	SEMI	None	21						2019/11/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/11/21		2020/11/20	ZAM000486836	100000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/21			Category3
							ZAM000486836													2020/11/20	
							ZAM000486836		7.467										2020/02/21	2020/02/21	
							ZAM000486836		5.175										2020/05/21	2020/05/21	
							ZAM000486836		4.367										2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	NBKNCDX202011232T7,65	NEDBANK CAPITAL	Active	2019/11/21		2020/11/23	ZAM000486851	15000000	7.65	TERM	None							2019/11/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011202T7,7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/20	ZAM000486992	130000000	7.7	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011202T7,65	NEDBANK CAPITAL	Active	2019/11/22		2020/11/20	ZAM000487099	0	7.65	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,625	STANDARD BANK OF SOUTH	Active	2019/11/22		2020/11/20	ZAM000487073	1000000	7.625	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011202T7,7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/20	ZAM000486968	200000000	7.7	TERM	None							2019/11/22			Category2
Promissory Notes	SBSPNXX202011242T6,83	STANDARD BANK OF SOUTH	Active	2019/11/22		2020/11/24	ZAM000487123	10000000	6.83	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202011252T7,6250000	RAND MERCHANT BANK	Active	2019/11/25		2020/11/25	ZAM000487172	8000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011252T7,7	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000487214	310000000	7.7	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011252T7,625	STANDARD BANK OF SOUTH	Active	2019/11/25		2020/11/25	ZAM000487347	11000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011252I7,625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000487156	8000000	7.625	ISDF	None							2019/11/25			Category2
							ZAM000487156													2020/11/25	
Negotiable Certificates Of Deposit	ABPNCDX202011252I7,625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000487297	11000000	7.625	ISDF	None							2019/11/25			Category2
							ZAM000487297													2020/11/25	
Negotiable Certificates Of Deposit	SBSNCDX202011252T7,625	STANDARD BANK OF SOUTH	Active	2019/11/25		2020/11/25	ZAM000487230	6000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011252T7,625	STANDARD BANK OF SOUTH	Active	2019/11/25		2020/11/25	ZAM000487263	0	7.625	TERM	None							2019/11/25			Category2
Promissory Notes	TLDPNXX202011231	THE LAND AND AGRICULTURE	Active	2019/11/25		2020/11/23	ZAM000487271	30000000			None							2019/11/25			Category1
Negotiable Certificates Of Deposit	NBKNCDX202011252T7,65	NEDBANK CAPITAL	Active	2019/11/25		2020/11/25	ZAM000487206	12000000	7.65	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011252T7,625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000487248	7000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011242T7,625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/24	ZAM000487289	10000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487370	0	7.675	TERM	None							2019/11/26			Category2
Floating Rate Notes	ABPFRNX202011263IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487404	15000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/26			Category3
							ZAM000487404													2020/11/26	
							ZAM000487404		7.342										2020/02/26	2020/02/26	
							ZAM000487404		4.842										2020/05/26	2020/05/26	
							ZAM000487404		4.242										2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	NBKNCDX202011252T7,675	NEDBANK CAPITAL	Active	2019/11/26		2020/11/25	ZAM000487388	5000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202011252T7,6750000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/25	ZAM000487578	5000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,675	STANDARD BANK OF SOUTH	Active	2019/11/26		2020/11/26	ZAM000487487	15000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,675	STANDARD BANK OF SOUTH	Active	2019/11/26		2020/11/26	ZAM000487669	14000000	7.675	TERM	None							2019/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202011253IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/11/26		2020/11/25	ZAM000487396	0	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/26			Category3
							ZAM000487396													2020/11/25	
							ZAM000487396		7.342										2020/02/26	2020/02/26	
							ZAM000487396		4.842										2020/05/26	2020/05/26	
							ZAM000487396		4.242										2020/08/26	2020/08/26	
Promissory Notes	TLDPNXX202011241	THE LAND AND AGRICULTURE	Active	2019/11/26		2020/11/24	ZAM000487602	10000000			None							2019/11/26			Category1
Floating Rate Notes	ABPFRNX202011263IPRMABSAMIP2,33000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487560	100000000	4.67	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2019/11/26			Category3
							ZAM000487560													2019/12/27	
							ZAM000487560													2020/01/27	
							ZAM000487560													2020/02/26	
							ZAM000487560													2020/03/26	
							ZAM000487560													2020/04/28	
							ZAM000487560													2020/05/26	
							ZAM000487560													2020/06/26	
							ZAM000487560													2020/07/27	
							ZAM000487560													2020/08/26	
							ZAM000487560													2020/09/28	
							ZAM000487560													2020/10/26	
							ZAM000487560													2020/11/26	
							ZAM000487560		4.67										2020/07/24		
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487545	5000000	7.675	TERM	None							2019/11/26			Category2
Floating Rate Notes	ABPFRNX202011263IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487586	200000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/26			Category3
							ZAM000487586													2020/11/26	
							ZAM000487586		7.442										2020/02/26	2020/02/26	
							ZAM000487586		4.942										2020/05/26	2020/05/26	
							ZAM000487586		4.342										2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	ABPNCDX202011252I7,675	ABSA BANK LIMITED	Active	2019/11/26		2020/11/25	ZAM000487446	5000000	7.675	ISDF	None							2019/11/26			Category2
							ZAM000487446													2020/11/25	
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,725	STANDARD BANK OF SOUTH	Active	2019/11/26		2020/11/26	ZAM000487354	110000000	7.725	TERM	None							2019/11/26			Category2
Promissory Notes	IPNPNXX202011272T7,7	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27	ZAM000487750	10000000	7.7	TERM	None							2019/11/27			Category2
Treasury Bills	NATTBXX202011251	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/11/25	ZAM000487057	11738800000			None							2019/11/27			Category1
Floating Rate Notes	RANFRNX202411273IJ03XXXXPLB117,5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	ZAM000487735	350000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/27			Category3
							ZAM000487735													2024/11/27	
							ZAM000487735		7.683										2020/02/27	2020/02/27	
							ZAM000487735		5.217										2020/05/27	2020/05/27	
							ZAM000487735		4.617										2020/08/27	2020/08/27	
							ZAM000487735												2020/11/27	2020/11/27	
							ZAM000487735												2021/02/26	2021/02/26	
							ZAM000487735												2021/05/27	2021/05/27	
							ZAM000487735												2021/08/27	2021/08/27	
							ZAM000487735												2021/11/29	2021/11/29	
							ZAM000487735												2022/02/28	2022/02/28	
							ZAM000487735												2022/05/27	2022/05/27	
							ZAM000487735												2022/08/29	2022/08/29	
							ZAM000487735												2022/11/28	2022/11/28	
							ZAM000487735												2023/02/27	2023/02/27	
							ZAM000487735												2023/05/29	2023/05/29	
							ZAM000487735												2023/08/28	2023/08/28	
							ZAM000487735												2023/11/27	2023/11/27	
							ZAM000487735												2024/02/27	2024/02/27	
							ZAM000487735												2024/05/27	2024/05/27	
							ZAM000487735												2024/08/27	2024/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202411283IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH	Active	2019/11/28		2024/11/28	ZAM000487917	300000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/11/28			Category3
							ZAM000487917													2024/11/28	
							ZAM000487917		7.683										2020/02/28	2020/02/28	
							ZAM000487917		5.2										2020/05/28	2020/05/28	
							ZAM000487917		4.617										2020/08/28	2020/08/28	
							ZAM000487917												2020/11/30	2020/11/30	
							ZAM000487917												2021/02/26	2021/02/26	
							ZAM000487917												2021/05/28	2021/05/28	
							ZAM000487917												2021/08/30	2021/08/30	
							ZAM000487917												2021/11/29	2021/11/29	
							ZAM000487917												2022/02/28	2022/02/28	
							ZAM000487917												2022/05/30	2022/05/30	
							ZAM000487917												2022/08/29	2022/08/29	
							ZAM000487917												2022/11/28	2022/11/28	
							ZAM000487917												2023/02/28	2023/02/28	
							ZAM000487917												2023/05/29	2023/05/29	
							ZAM000487917												2023/08/28	2023/08/28	
							ZAM000487917												2023/11/28	2023/11/28	
							ZAM000487917												2024/02/28	2024/02/28	
							ZAM000487917												2024/05/28	2024/05/28	
							ZAM000487917												2024/08/28	2024/08/28	
Floating Rate Notes	ABPFRNX202011303IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/30	ZAM000487875	12000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/28			Category3
							ZAM000487875													2020/11/30	
							ZAM000487875		7.308										2020/02/28	2020/02/28	
							ZAM000487875		4.825										2020/05/28	2020/05/28	
							ZAM000487875		4.242										2020/08/28	2020/08/28	
Promissory Notes	ABPPNXX202011252I7,725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/25	ZAM000487479	148584724	7.725	ISDF	None							2019/11/28			Category2
							ZAM000487479													2020/11/25	
Negotiable Certificates Of Deposit	ABPNCDX202011302I7,7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/30	ZAM000487842	5000000	7.7	ISDF	None							2019/11/28			Category2
							ZAM000487842													2020/11/30	
Negotiable Certificates Of Deposit	ABPNCDX202011302I7,7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/30	ZAM000487909	1000000	7.7	ISDF	None							2019/11/28			Category2
							ZAM000487909													2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011273IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/11/28		2020/11/27	ZAM000487800	809000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/28			Category3
							ZAM000487800													2020/11/27	
							ZAM000487800		7.433										2020/02/28	2020/02/28	
							ZAM000487800		4.95										2020/05/28	2020/05/28	
							ZAM000487800		4.367										2020/08/28	2020/08/28	
Floating Rate Notes	RANFRNX202411283IJ03XXXXPLB117,5	RAND MERCHANT BANK	Active	2019/11/28		2024/11/28	ZAM000487925	300000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/28			Category3
							ZAM000487925													2024/11/28	
							ZAM000487925		7.683										2020/02/28	2020/02/28	
							ZAM000487925		5.2										2020/05/28	2020/05/28	
							ZAM000487925		4.617										2020/08/28	2020/08/28	
							ZAM000487925												2020/11/30	2020/11/30	
							ZAM000487925												2021/02/26	2021/02/26	
							ZAM000487925												2021/05/28	2021/05/28	
							ZAM000487925												2021/08/30	2021/08/30	
							ZAM000487925												2021/11/29	2021/11/29	
							ZAM000487925												2022/02/28	2022/02/28	
							ZAM000487925												2022/05/30	2022/05/30	
							ZAM000487925												2022/08/29	2022/08/29	
							ZAM000487925												2022/11/28	2022/11/28	
							ZAM000487925												2023/02/28	2023/02/28	
							ZAM000487925												2023/05/29	2023/05/29	
							ZAM000487925												2023/08/28	2023/08/28	
							ZAM000487925												2023/11/28	2023/11/28	
							ZAM000487925												2024/02/28	2024/02/28	
							ZAM000487925												2024/05/28	2024/05/28	
							ZAM000487925												2024/08/28	2024/08/28	
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/26	ZAM000488055	0	7.7	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011302T7,725	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/30	ZAM000488071	32000000	7.725	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/26	ZAM000488139	0	7.7	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011262I7,7	ABSA BANK LIMITED	Active	2019/11/29		2020/11/26	ZAM000488089	15000000	7.7	ISDF	None							2019/11/29			Category2
							ZAM000488089													2020/11/26	
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,675	STANDARD BANK OF SOUTH	Active	2019/11/29		2020/11/26	ZAM000488063	4000000	7.675	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202011272T7,6750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	ZAM000487966	50000000	7.675	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011272T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAM000487982	1000000	7.7	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011262T7,7	NEDBANK CAPITAL	Active	2019/11/29		2020/11/26	ZAM000488048	1000000	7.7	TERM	None							2019/11/29			Category2
Promissory Notes	IPNPNXX202011272T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAM000488147	20000000	7.7	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011272T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAM000487990	50000000	7.7	TERM	None							2019/11/29			Category2
Floating Rate Notes	IPUFRNX202011273IJ03XXXXPLP0,92500	IMPUMELELO CP NOTE	Active	2019/11/29		2020/11/27	ZAM000488030	61000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/29			Category3
							ZAM000488030													2020/11/27	
							ZAM000488030		7.433										2020/02/27	2020/02/27	
							ZAM000488030		4.967										2020/05/27	2020/05/27	
							ZAM000488030		4.367										2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	RANNCDX202011272T7,7500000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	ZAM000487974	200000000	7.75	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011272T7,75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAM000488006	235000000	7.75	TERM	None							2019/11/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202412023IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2019/12/02		2024/12/02	ZAM000488303	40000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/12/02			Category3
							ZAM000488303													2024/12/02	
							ZAM000488303		7.558										2020/03/02	2020/03/02	
							ZAM000488303		5.033										2020/06/02	2020/06/02	
							ZAM000488303		4.492										2020/09/02	2020/09/02	
							ZAM000488303												2020/12/02	2020/12/02	
							ZAM000488303												2021/03/02	2021/03/02	
							ZAM000488303												2021/06/02	2021/06/02	
							ZAM000488303												2021/09/02	2021/09/02	
							ZAM000488303												2021/12/02	2021/12/02	
							ZAM000488303												2022/03/02	2022/03/02	
							ZAM000488303												2022/06/02	2022/06/02	
							ZAM000488303												2022/09/02	2022/09/02	
							ZAM000488303												2022/12/02	2022/12/02	
							ZAM000488303												2023/03/02	2023/03/02	
							ZAM000488303												2023/06/02	2023/06/02	
							ZAM000488303												2023/09/04	2023/09/04	
							ZAM000488303												2023/12/04	2023/12/04	
							ZAM000488303												2024/03/04	2024/03/04	
							ZAM000488303												2024/06/03	2024/06/03	
							ZAM000488303												2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,825	STANDARD BANK OF SOUTH	Active	2019/12/02		2020/12/02	ZAM000488154	600000000	7.825	TERM	None							2019/12/02			Category2
Floating Rate Notes	RANFRNX202412023IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAM000488311	50000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2019/12/02			Category3
							ZAM000488311													2024/12/02	
							ZAM000488311		7.608										2020/03/02	2020/03/02	
							ZAM000488311		5.083										2020/06/02	2020/06/02	
							ZAM000488311		4.542										2020/09/02	2020/09/02	
							ZAM000488311												2020/12/02	2020/12/02	
							ZAM000488311												2021/03/02	2021/03/02	
							ZAM000488311												2021/06/02	2021/06/02	
							ZAM000488311												2021/09/02	2021/09/02	
							ZAM000488311												2021/12/02	2021/12/02	
							ZAM000488311												2022/03/02	2022/03/02	
							ZAM000488311												2022/06/02	2022/06/02	
							ZAM000488311												2022/09/02	2022/09/02	
							ZAM000488311												2022/12/02	2022/12/02	
							ZAM000488311												2023/03/02	2023/03/02	
							ZAM000488311												2023/06/02	2023/06/02	
							ZAM000488311												2023/09/04	2023/09/04	
							ZAM000488311												2023/12/04	2023/12/04	
							ZAM000488311												2024/03/04	2024/03/04	
							ZAM000488311												2024/06/03	2024/06/03	
							ZAM000488311												2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	NBKNCDX202012012T7,825	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM000488022	508000000	7.825	TERM	None							2019/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202212023IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2019/12/02		2022/12/02	ZAM000488329	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02			Category3
							ZAM000488329													2022/12/02	
							ZAM000488329		7.533										2020/03/02	2020/03/02	
							ZAM000488329		5.008										2020/06/02	2020/06/02	
							ZAM000488329		4.467										2020/09/02	2020/09/02	
							ZAM000488329												2020/12/02	2020/12/02	
							ZAM000488329												2021/03/02	2021/03/02	
							ZAM000488329												2021/06/02	2021/06/02	
							ZAM000488329												2021/09/02	2021/09/02	
							ZAM000488329												2021/12/02	2021/12/02	
							ZAM000488329												2022/03/02	2022/03/02	
							ZAM000488329												2022/06/02	2022/06/02	
							ZAM000488329												2022/09/02	2022/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202412023IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	ZAM000488337	60000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/02			Category3
							ZAM000488337													2024/12/02	
							ZAM000488337		7.558										2020/03/02	2020/03/02	
							ZAM000488337		5.033										2020/06/02	2020/06/02	
							ZAM000488337		4.492										2020/09/02	2020/09/02	
							ZAM000488337												2020/12/02	2020/12/02	
							ZAM000488337												2021/03/02	2021/03/02	
							ZAM000488337												2021/06/02	2021/06/02	
							ZAM000488337												2021/09/02	2021/09/02	
							ZAM000488337												2021/12/02	2021/12/02	
							ZAM000488337												2022/03/02	2022/03/02	
							ZAM000488337												2022/06/02	2022/06/02	
							ZAM000488337												2022/09/02	2022/09/02	
							ZAM000488337												2022/12/02	2022/12/02	
							ZAM000488337												2023/03/02	2023/03/02	
							ZAM000488337												2023/06/02	2023/06/02	
							ZAM000488337												2023/09/04	2023/09/04	
							ZAM000488337												2023/12/04	2023/12/04	
							ZAM000488337												2024/03/04	2024/03/04	
							ZAM000488337												2024/06/03	2024/06/03	
							ZAM000488337												2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	IPNNCDX202012012T7,70	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/01	ZAM000488220	18000000	7.7	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012012T7,7	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM000488196	18000000	7.7	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,675	STANDARD BANK OF SOUTH	Active	2019/12/02		2020/12/02	ZAM000488204	18000000	7.675	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012012I7,7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/01	ZAM000488162	18000000	7.7	ISDF	None							2019/12/02			Category2
							ZAM000488162													2020/12/01	
Negotiable Certificates Of Deposit	ABPNCDX202412022I8,23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000488170	11000000	8.23	ISDF	None							2019/12/02			Category2
							ZAM000488170													2020/06/02	
							ZAM000488170													2020/12/02	
							ZAM000488170													2021/06/02	
							ZAM000488170													2021/12/02	
							ZAM000488170													2022/06/02	
							ZAM000488170													2022/12/02	
							ZAM000488170													2023/06/02	
							ZAM000488170													2023/12/04	
							ZAM000488170													2024/06/03	
							ZAM000488170													2024/12/02	
Negotiable Certificates Of Deposit	RANNCDX202012012T7,6750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/01	ZAM000488188	18000000	7.675	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,7	STANDARD BANK OF SOUTH	Active	2019/12/02		2020/12/02	ZAM000488279	20000000	7.7	TERM	None							2019/12/02			Category2
Floating Rate Notes	ABPFRNX202412023IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000488295	90000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02			Category3
							ZAM000488295													2024/12/02	
							ZAM000488295		7.608										2020/03/02	2020/03/02	
							ZAM000488295		5.083										2020/06/02	2020/06/02	
							ZAM000488295		4.542										2020/09/02	2020/09/02	
							ZAM000488295												2020/12/02	2020/12/02	
							ZAM000488295												2021/03/02	2021/03/02	
							ZAM000488295												2021/06/02	2021/06/02	
							ZAM000488295												2021/09/02	2021/09/02	
							ZAM000488295												2021/12/02	2021/12/02	
							ZAM000488295												2022/03/02	2022/03/02	
							ZAM000488295												2022/06/02	2022/06/02	
							ZAM000488295												2022/09/02	2022/09/02	
							ZAM000488295												2022/12/02	2022/12/02	
							ZAM000488295												2023/03/02	2023/03/02	
							ZAM000488295												2023/06/02	2023/06/02	
							ZAM000488295												2023/09/04	2023/09/04	
							ZAM000488295												2023/12/04	2023/12/04	
							ZAM000488295												2024/03/04	2024/03/04	
							ZAM000488295												2024/06/03	2024/06/03	
							ZAM000488295												2024/09/02	2024/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012033IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/12/03		2020/12/03	ZAM000488402	414000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03			Category3
							ZAM000488402													2020/12/03	
							ZAM000488402		7.433										2020/03/03	2020/03/03	
							ZAM000488402		4.908										2020/06/03	2020/06/03	
							ZAM000488402		4.367										2020/09/03	2020/09/03	
Negotiable Certificates Of Deposit	ABPNCDX202012032I7,8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000488360	310000000	7.8	ISDF	None							2019/12/03			Category2
							ZAM000488360													2020/12/03	
Negotiable Certificates Of Deposit	ABPNCDX202012032I7,7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000488386	3000000	7.7	ISDF	None							2019/12/03			Category2
							ZAM000488386													2020/12/03	
Negotiable Certificates Of Deposit	SBSNCDX202012032T7,7	STANDARD BANK OF SOUTH	Active	2019/12/03		2020/12/03	ZAM000488394	10000000	7.7	TERM	None							2019/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012032T7,7	STANDARD BANK OF SOUTH	Active	2019/12/03		2020/12/03	ZAM000488352	2000000	7.7	TERM	None							2019/12/03			Category2
Floating Rate Notes	ABPFRNX202012033IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000488378	118000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/03			Category3
							ZAM000488378													2020/12/03	
							ZAM000488378		7.358										2020/03/03	2020/03/03	
							ZAM000488378		4.833										2020/06/03	2020/06/03	
							ZAM000488378		4.292										2020/09/03	2020/09/03	
Treasury Bills	NATTBXX202012021	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	ZAM000488097	10621800000			None							2019/12/04			Category1
Promissory Notes	TLDPNXX202012031	THE LAND AND AGRICULTURE	Active	2019/12/04		2020/12/03	ZAM000488451	36000000			None							2019/12/04			Category1
Negotiable Certificates Of Deposit	SBSNCDX202012042T7,7	STANDARD BANK OF SOUTH	Active	2019/12/04		2020/12/04	ZAM000488410	8000000	7.7	TERM	None							2019/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012042I7,675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	ZAM000488428	7000000	7.675	ISDF	None							2019/12/04			Category2
							ZAM000488428													2020/12/04	
Negotiable Certificates Of Deposit	SBSNCDX202112062I7,59	STANDARD BANK OF SOUTH	Active	2019/12/04		2021/12/06	ZAM000488485	14000000	7.59	ISDF	None							2019/12/04			Category2
							ZAM000488485													2020/06/04	
							ZAM000488485													2020/12/04	
							ZAM000488485													2021/06/04	
							ZAM000488485													2021/12/06	
Negotiable Certificates Of Deposit	NBKNCDX202012042T7,7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	ZAM000488436	7000000	7.7	TERM	None							2019/12/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202012042T7,6750000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	ZAM000488444	7000000	7.675	TERM	None							2019/12/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202012043IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAM000488550	0	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000488550													2020/12/04	
							ZAM000488550		7.292										2020/03/05	2020/03/05	
							ZAM000488550		4.758										2020/06/05	2020/06/05	
							ZAM000488550		4.242										2020/09/07	2020/09/07	
Floating Rate Notes	ABPFRNX202012073IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/07	ZAM000488568	36000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488568													2020/12/07	
							ZAM000488568		7.292										2020/03/05	2020/03/05	
							ZAM000488568		4.758										2020/06/05	2020/06/05	
							ZAM000488568		4.242										2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBKNCDX202012042T7,675	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAM000488519	31000000	7.675	TERM	None							2019/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202212053IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2019/12/05		2022/12/05	ZAM000488493	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488493													2022/12/05	
							ZAM000488493		7.517										2020/03/05	2020/03/05	
							ZAM000488493		4.983										2020/06/05	2020/06/05	
							ZAM000488493		4.467										2020/09/07	2020/09/07	
							ZAM000488493												2020/12/07	2020/12/07	
							ZAM000488493												2021/03/05	2021/03/05	
							ZAM000488493												2021/06/07	2021/06/07	
							ZAM000488493												2021/09/06	2021/09/06	
							ZAM000488493												2021/12/06	2021/12/06	
							ZAM000488493												2022/03/07	2022/03/07	
							ZAM000488493												2022/06/06	2022/06/06	
							ZAM000488493												2022/09/05	2022/09/05	

Floating Rate Notes	IPNFRNX202012043IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/04	ZAM000488576	7000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488576														2020/12/04	
							ZAM000488576		7.308											2020/03/04	2020/03/04	
							ZAM000488576		4.783											2020/06/04	2020/06/04	
							ZAM000488576		4.242											2020/09/04	2020/09/04	
Notes	DMENOTX202401223IJ03XXXXPLP4,75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM000487792	28000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000487792														2024/01/22	
							ZAM000487792		9.35											2020/04/21	2020/04/21	
							ZAM000487792		8.55											2020/07/21	2020/07/21	
							ZAM000487792		8.083											2020/10/21	2020/10/21	
							ZAM000487792													2021/01/21	2021/01/21	
							ZAM000487792													2021/04/21	2021/04/21	
							ZAM000487792													2021/07/21	2021/07/21	
							ZAM000487792													2021/10/21	2021/10/21	
							ZAM000487792													2022/01/21	2022/01/21	
							ZAM000487792													2022/04/21	2022/04/21	
							ZAM000487792													2022/07/21	2022/07/21	
							ZAM000487792													2022/10/21	2022/10/21	
							ZAM000487792													2023/01/23	2023/01/23	
							ZAM000487792													2023/04/21	2023/04/21	
							ZAM000487792													2023/07/21	2023/07/21	
							ZAM000487792													2023/10/23	2023/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012043IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2019/12/05		2020/12/04	ZAM000488600	14000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488600														2020/12/04	
							ZAM000488600		7.292											2020/03/05	2020/03/05	
							ZAM000488600		4.758											2020/06/05	2020/06/05	
							ZAM000488600		4.242											2020/09/07	2020/09/07	
Notes	DMENOTX202501213IJ03XXXXPLP7,25	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/21	ZAM000487776	12000000	10.58		ISDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000487776														2025/01/21	
							ZAM000487776		11.85											2020/04/21	2020/04/21	
							ZAM000487776		11.05											2020/07/21	2020/07/21	
							ZAM000487776		10.583											2020/10/21	2020/10/21	
							ZAM000487776													2021/01/21	2021/01/21	
							ZAM000487776													2021/04/21	2021/04/21	
							ZAM000487776													2021/07/21	2021/07/21	
							ZAM000487776													2021/10/21	2021/10/21	
							ZAM000487776													2022/01/21	2022/01/21	
							ZAM000487776													2022/04/21	2022/04/21	
							ZAM000487776													2022/07/21	2022/07/21	
							ZAM000487776													2022/10/21	2022/10/21	
							ZAM000487776													2023/01/23	2023/01/23	
							ZAM000487776													2023/04/21	2023/04/21	
							ZAM000487776													2023/07/21	2023/07/21	
							ZAM000487776													2023/10/23	2023/10/23	
							ZAM000487776													2024/01/22	2024/01/22	
							ZAM000487776													2024/04/22	2024/04/22	
							ZAM000487776													2024/07/22	2024/07/22	
							ZAM000487776													2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	SBSNCDX202012072T7,65	STANDARD BANK OF SOUTH	Active	2019/12/05		2020/12/07	ZAM000488501	2000000	7.65		TERM	None							2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012072T7,65	STANDARD BANK OF SOUTH	Active	2019/12/05		2020/12/07	ZAM000488543	14000000	7.65		TERM	None							2019/12/05			Category2
Notes	DMENOTX202401223IJ03XXXXPLP4,75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM000487768	25000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000487768														2024/01/22	
							ZAM000487768		9.35											2020/04/21	2020/04/21	
							ZAM000487768		8.55											2020/07/21	2020/07/21	
							ZAM000487768		8.083											2020/10/21	2020/10/21	
							ZAM000487768													2021/01/21	2021/01/21	
							ZAM000487768													2021/04/21	2021/04/21	
							ZAM000487768													2021/07/21	2021/07/21	
							ZAM000487768													2021/10/21	2021/10/21	
							ZAM000487768													2022/01/21	2022/01/21	
							ZAM000487768													2022/04/21	2022/04/21	
							ZAM000487768													2022/07/21	2022/07/21	
							ZAM000487768													2022/10/21	2022/10/21	
							ZAM000487768													2023/01/23	2023/01/23	
							ZAM000487768													2023/04/21	2023/04/21	
							ZAM000487768													2023/07/21	2023/07/21	
							ZAM000487768													2023/10/23	2023/10/23	
Negotiable Certificates Of Deposit	NBKNCDX202011302T7,78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/30	ZAM000488527	300000000	7.78		TERM	None							2019/12/05			Category2
Promissory Notes	IPNPNXX202012092T7,65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/09	ZAM000488741	10000000	7.65		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202012042T7,6250000	RAND MERCHANT BANK	Active	2019/12/06		2020/12/04	ZAM000488717	3000000	7.625		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012042T7,65	STANDARD BANK OF SOUTH	Active	2019/12/06		2020/12/04	ZAM000488709	13000000	7.65		TERM	None							2019/12/06			Category2
Floating Rate Notes	RANFRNX202012043IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/06		2020/12/04	ZAM000488618	4000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/06			Category3
							ZAM000488618														2020/12/04	
							ZAM000488618		7.258											2020/03/06	2020/03/06	
							ZAM000488618		4.717											2020/06/08	2020/06/08	
							ZAM000488618		4.217											2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBKNCDX202012042T7,65	NEDBANK CAPITAL	Active	2019/12/06		2020/12/04	ZAM000488626	13000000	7.65		TERM	None							2019/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202012043IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2019/12/06		2020/12/04	ZAM000488634	9000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06			Category3
							ZAM000488634														2020/12/04	
							ZAM000488634		7.283											2020/03/06	2020/03/06	
							ZAM000488634		4.742											2020/06/08	2020/06/08	
							ZAM000488634		4.242											2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	ABPNCDX202012042I7,65	ABSA BANK LIMITED	Active	2019/12/06		2020/12/04	ZAM000488642	13000000	7.65		ISDF	None							2019/12/06			Category2
							ZAM000488642														2020/12/04	
Negotiable Certificates Of Deposit	IPNNCDX202012072T7,65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/07	ZAM000488725	0	7.65		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012042T7,65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/04	ZAM000488691	13000000	7.65		TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202212062I7,7	STANDARD BANK OF SOUTH	Active	2019/12/06		2022/12/06	ZAM000488758	100000000	7.7		ISDF	None							2019/12/06			Category2
							ZAM000488758														2020/06/08	
							ZAM000488758														2020/12/07	
							ZAM000488758														2021/06/07	
							ZAM000488758														2021/12/06	
							ZAM000488758														2022/06/06	
							ZAM000488758														2022/12/06	
Negotiable Certificates Of Deposit	SBSNCDX202012082T7,65	STANDARD BANK OF SOUTH	Active	2019/12/09		2020/12/08	ZAM000488907	8000000	7.65		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012072I7,65	ABSA BANK LIMITED	Active	2019/12/09		2020/12/07	ZAM000488816	10000000	7.65		ISDF	None							2019/12/09			Category2
							ZAM000488816														2020/12/07	
Negotiable Certificates Of Deposit	IPNNCDX202012072T7,65	INVESTEC BANK LIMITED	Active	2019/12/09		2020/12/07	ZAM000488840	10000000	7.65		TERM	None							2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202412093IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH	Active	2019/12/09		2024/12/09	ZAM000488899	351000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/12/09			Category3
							ZAM000488899														2024/12/09	
							ZAM000488899		7.65											2020/03/09	2020/03/09	
							ZAM000488899		5.117											2020/06/09	2020/06/09	
							ZAM000488899		4.592											2020/09/09	2020/09/09	
							ZAM000488899													2020/12/09	2020/12/09	
							ZAM000488899													2021/03/09	2021/03/09	
							ZAM000488899													2021/06/09	2021/06/09	
							ZAM000488899													2021/09/09	2021/09/09	
							ZAM000488899													2021/12/09	2021/12/09	
							ZAM000488899													2022/03/09	2022/03/09	
							ZAM000488899													2022/06/09	2022/06/09	
							ZAM000488899													2022/09/09	2022/09/09	
							ZAM000488899													2022/12/09	2022/12/09	
							ZAM000488899													2023/03/09	2023/03/09	
							ZAM000488899													2023/06/09	2023/06/09	
							ZAM000488899													2023/09/11	2023/09/11	
							ZAM000488899													2023/12/11	2023/12/11	
							ZAM000488899													2024/03/11	2024/03/11	
							ZAM000488899													2024/06/10	2024/06/10	
							ZAM000488899													2024/09/09	2024/09/09	
Negotiable Certificates Of Deposit	NBKNCDX202101062T7,825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/06	ZAM000488782	281000000	7.825		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012072T7,65	NEDBANK CAPITAL	Active	2019/12/09		2020/12/07	ZAM000488865	10000000	7.65		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012072T7,65	STANDARD BANK OF SOUTH	Active	2019/12/09		2020/12/07	ZAM000488808	10000000	7.65		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202012072T7,6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/07	ZAM000488824	10000000	7.625		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202012092T7,6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/09	ZAM000488832	1000000	7.625		TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101272T7,825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/27	ZAM000488774	651000000	7.825		TERM	None							2019/12/09			Category2
Floating Rate Notes	ABPFRNX202012103IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM000489012	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM000489012														2020/12/10	
							ZAM000489012		7.267											2020/03/10	2020/03/10	
							ZAM000489012		4.742											2020/06/10	2020/06/10	
							ZAM000489012		4.175											2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012103IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2019/12/10		2020/12/10	ZAM000488980	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM000488980														2020/12/10	
							ZAM000488980		7.267											2020/03/10	2020/03/10	
							ZAM000488980		4.742											2020/06/10	2020/06/10	
							ZAM000488980		4.175											2020/09/10	2020/09/10	
Floating Rate Notes	IPNFRNX202012103IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM000488998	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM000488998														2020/12/10	
							ZAM000488998		7.267											2020/03/10	2020/03/10	
							ZAM000488998		4.742											2020/06/10	2020/06/10	
							ZAM000488998		4.175											2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012103IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH	Active	2019/12/10		2020/12/10	ZAM000489020	201000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM000489020														2020/12/10	
							ZAM000489020		7.342											2020/03/10	2020/03/10	
							ZAM000489020		4.817											2020/06/10	2020/06/10	
							ZAM000489020		4.25											2020/09/10	2020/09/10	
Promissory Notes	TLDPNXX202012071	THE LAND AND AGRICULTURE	Active	2019/12/10		2020/12/07	ZAM000489087	10000000				None							2019/12/10			Category1
Floating Rate Notes	ABPFRNX202012103IPRMABSAMIP2,37500	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM000488964	50000000	4.63		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2019/12/10			Category3
							ZAM000488964														2020/01/10	
							ZAM000488964														2020/02/10	
							ZAM000488964														2020/03/10	
							ZAM000488964														2020/04/14	
							ZAM000488964														2020/05/11	
							ZAM000488964														2020/06/10	
							ZAM000488964														2020/07/10	
							ZAM000488964														2020/08/11	
							ZAM000488964														2020/09/10	
							ZAM000488964														2020/10/12	
							ZAM000488964														2020/11/10	
							ZAM000488964														2020/12/10	
							ZAM000488964		4.625											2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD202012093IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	ZAM000488972	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category3
							ZAM000488972														2020/12/09	
							ZAM000488972		7.267											2020/03/10	2020/03/10	
							ZAM000488972		4.742											2020/06/10	2020/06/10	
							ZAM000488972		4.175											2020/09/10	2020/09/10	
Negotiable Certificates Of Deposit	SBSNCDX202012102T7,65	STANDARD BANK OF SOUTH	Active	2019/12/10		2020/12/10	ZAM000488931	2000000	7.65		TERM	None							2019/12/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012092T7,65	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	ZAM000488956	21000000	7.65		TERM	None							2019/12/10			Category2
Treasury Bills	NATTBXX202012091	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11		2020/12/09	ZAM000488766	10096000000				None							2019/12/11			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202012113IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/12/11		2020/12/11	ZAM000489160	49000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/11			Category3
							ZAM000489160														2020/12/11	
							ZAM000489160		7.267											2020/03/11	2020/03/11	
							ZAM000489160		4.742											2020/06/11	2020/06/11	
							ZAM000489160		4.175											2020/09/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012113IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2019/12/11		2020/12/11	ZAM000489145	70000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/12/11			Category3
							ZAM000489145														2020/12/11	
							ZAM000489145		7.367											2020/03/11	2020/03/11	
							ZAM000489145		4.842											2020/06/11	2020/06/11	
							ZAM000489145		4.275											2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	NBKNCDX202012142T7,65	NEDBANK CAPITAL	Active	2019/12/12		2020/12/14	ZAM000489384	15000000	7.65		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012112T7,65	INVESTEC BANK LIMITED	Active	2019/12/12		2020/12/11	ZAM000489426	0	7.65		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012142I7,65	ABSA BANK LIMITED	Active	2019/12/12		2020/12/14	ZAM000489343	16000000	7.65		ISDF	None							2019/12/12			Category2
							ZAM000489343														2020/12/14	
Negotiable Certificates Of Deposit	SBSNCDX202012142T7,65	STANDARD BANK OF SOUTH	Active	2019/12/12		2020/12/14	ZAM000489319	26000000	7.65		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202012142T7,6250000	RAND MERCHANT BANK	Active	2019/12/12		2020/12/14	ZAM000489376	8000000	7.625		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202012142T7,6000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/14	ZAM000489475	1000000	7.6		TERM	None							2019/12/13			Category2
Notes	SHINOTX202012113IPRMXXXXMIP2,75	SHOPRITE INVESTMENTS LIMITED	Active	2019/12/13		2020/12/11	ZAM000487016	500000000	4.25		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2019/12/13			Category3
							ZAM000487016														2019/12/31	
							ZAM000487016														2020/01/31	
							ZAM000487016														2020/03/02	
							ZAM000487016														2020/03/31	
							ZAM000487016														2020/04/30	
							ZAM000487016														2020/06/01	
							ZAM000487016														2020/06/30	
							ZAM000487016														2020/07/31	
							ZAM000487016														2020/08/31	
							ZAM000487016														2020/09/30	
							ZAM000487016														2020/11/02	
							ZAM000487016														2020/11/30	
							ZAM000487016														2020/12/11	
							ZAM000487016		6											2020/04/02		
							ZAM000487016		6											2020/04/03		
							ZAM000487016		6											2020/04/06		
							ZAM000487016		6											2020/04/07		
							ZAM000487016		6											2020/04/08		
							ZAM000487016		6											2020/04/09		
							ZAM000487016		5											2020/04/15		
							ZAM000487016		5											2020/04/16		
							ZAM000487016		5											2020/04/20		
							ZAM000487016		5											2020/04/21		
							ZAM000487016		5											2020/04/22		
							ZAM000487016		5											2020/04/24		
							ZAM000487016		5											2020/04/28		
							ZAM000487016		5											2020/04/29		
							ZAM000487016		5											2020/04/30		
							ZAM000487016		5											2020/05/04		
							ZAM000487016		5											2020/05/05		
							ZAM000487016		5											2020/05/06		
							ZAM000487016		5											2020/05/07		
							ZAM000487016		5											2020/05/08		
							ZAM000487016		5											2020/05/11		
							ZAM000487016		5											2020/05/12		
							ZAM000487016		5											2020/05/13		
							ZAM000487016		5											2020/05/15		
							ZAM000487016		5											2020/05/18		
							ZAM000487016		5											2020/05/19		
							ZAM000487016		5											2020/05/20		
							ZAM000487016		4.5											2020/05/25		
							ZAM000487016		4.5											2020/05/27		
							ZAM000487016		4.5											2020/05/28		
							ZAM000487016		4.5											2020/05/29		
							ZAM000487016		4.5											2020/06/03		
							ZAM000487016		4.5											2020/06/04		
							ZAM000487016		4.5											2020/06/05		
							ZAM000487016		4.5											2020/06/08		
							ZAM000487016		4.5											2020/06/09		
							ZAM000487016		4.5											2020/06/10		
							ZAM000487016		4.5											2020/06/11		
							ZAM000487016		4.5											2020/06/12		
							ZAM000487016		4.5											2020/06/15		
							ZAM000487016		4.5											2020/06/17		
							ZAM000487016		4.5											2020/06/18		
							ZAM000487016		4.5											2020/06/19		
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							ZAM000487016		4.5											2020/06/23		
							ZAM000487016		4.5											2020/06/24		
							ZAM000487016		4.5											2020/06/25		
							ZAM000487016		4.5											2020/06/26		
							ZAM000487016		4.5											2020/06/30		
							ZAM000487016		4.5											2020/07/01		
							ZAM000487016		4.5											2020/07/03		
							ZAM000487016		4.5											2020/07/06		
							ZAM000487016		4.5											2020/07/09		
							ZAM000487016		4.5											2020/07/10		
							ZAM000487016		4.5											2020/07/13		
							ZAM000487016		4.5											2020/07/14		
							ZAM000487016		4.5											2020/07/15		
							ZAM000487016		4.5											2020/07/16		
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							ZAM000487016		4.25											2020/07/24		
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							ZAM000487016		4.25											2020/08/06		
							ZAM000487016		4.25											2020/08/07		
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							ZAM000487016		4.25											2020/08/12		
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							ZAM000487016		4.25											2020/08/20		
							ZAM000487016		4.25											2020/08/24		
							ZAM000487016		4.25											2020/08/25		
							ZAM000487016		4.25											2020/08/26		
							ZAM000487016		4.25											2020/08/27		
							ZAM000487016		4.25											2020/08/28		
							ZAM000487016		4.25											2020/08/31		
							ZAM000487016		4.25											2020/09/01		
							ZAM000487016		4.25											2020/09/02		
							ZAM000487016		4.25											2020/09/04		
							ZAM000487016		4.25											2020/09/07		
							ZAM000487016		4.25											2020/09/09		
							ZAM000487016		4.25											2020/09/10		
							ZAM000487016		4.25											2020/09/11		
							ZAM000487016		4.25											2020/09/14		
							ZAM000487016		4.25											2020/09/15		
							ZAM000487016		4.25											2020/09/16		
							ZAM000487016		4.25											2020/09/17		
							ZAM000487016		4.25											2020/09/18		
							ZAM000487016		4.25											2020/09/21		
							ZAM000487016		4.25											2020/09/22		
							ZAM000487016		4.25											2020/09/28		
							ZAM000487016		4.25											2020/09/29		
							ZAM000487016		4.25											2020/09/30		
							ZAM000487016		4.25											2020/10/01		
							ZAM000487016		4.25											2020/10/02		
							ZAM000487016		4.25											2020/10/05		
							ZAM000487016		4.25											2020/10/06		
							ZAM000487016		4.25											2020/10/07		
							ZAM000487016		4.25											2020/10/08		
							ZAM000487016		4.25											2020/10/13		
							ZAM000487016		4.25											2020/10/14		
							ZAM000487016		4.25											2020/10/16		
							ZAM000487016		4.25											2020/10/19		
							ZAM000487016		4.25											2020/10/20		
							ZAM000487016		4.25											2020/10/23		
							ZAM000487016		4.25											2020/10/29		
							ZAM000487016		4.25											2020/11/05		
Negotiable Certificates Of Deposit	RANNCDX202012142T7,6000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/14	ZAM000489509	8000000	7.6		TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012112T7,75	INVESTEC BANK LIMITED	Active	2019/12/13		2020/12/11	ZAM000489459	220000000	7.75		TERM	None							2019/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202012143IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/12/13		2020/12/14	ZAM000489491	455000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/13			Category3
							ZAM000489491														2020/12/14	
							ZAM000489491		7.3											2020/03/13	2020/03/13	
							ZAM000489491		4.867											2020/06/15	2020/06/15	
							ZAM000489491		4.3											2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	NBKNCDX202012172T7,575	NEDBANK CAPITAL	Active	2019/12/17		2020/12/17	ZAM000489582	2000000	7.575		TERM	None							2019/12/17			Category2
Promissory Notes	SBSPNXX202012172T6,83	STANDARD BANK OF SOUTH	Active	2019/12/17		2020/12/17	ZAM000489590	20000000	6.83		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012172T7,65	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM000489533	60000000	7.65		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012172T7,7	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM000489525	200000000	7.7		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012172T7,575	STANDARD BANK OF SOUTH	Active	2019/12/17		2020/12/17	ZAM000489566	5000000	7.575		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011132T7,65	INVESTEC BANK LIMITED	Active	2019/12/18		2020/11/13	ZAM000489657	200000000	7.65		TERM	None							2019/12/18			Category2
Treasury Bills	NATTBXX202012171	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18		2020/12/17	ZAM000489467	9595000000				None							2019/12/18			Category1
Floating Rate Notes	RANFRNX202012173IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/18		2020/12/17	ZAM000489673	40000000	4.14		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/18			Category3
							ZAM000489673														2020/12/17	
							ZAM000489673		7.158											2020/03/18	2020/03/18	
							ZAM000489673		4.717											2020/06/18	2020/06/18	
							ZAM000489673		4.142											2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	SBSNCDX202101182T7,71	STANDARD BANK OF SOUTH	Active	2019/12/18		2021/01/18	ZAM000489624	239000000	7.71		TERM	None							2019/12/18			Category2
Floating Rate Notes	ABPFRNX202012183IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/18		2020/12/18	ZAM000489681	56000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18			Category3
							ZAM000489681														2020/12/18	
							ZAM000489681		7.183											2020/03/18	2020/03/18	
							ZAM000489681		4.742											2020/06/18	2020/06/18	
							ZAM000489681		4.167											2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212193IJ03XXXXPLP1,03	STANDARD BANK OF SOUTH	Active	2019/12/18		2022/12/19	ZAM000489665	300000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None	Issuer Defined	2019/12/18			Category3
							ZAM000489665														2022/12/19	
							ZAM000489665		7.413											2020/03/18	2020/03/18	
							ZAM000489665		4.972											2020/06/18	2020/06/18	
							ZAM000489665		4.397											2020/09/18	2020/09/18	
							ZAM000489665													2020/12/18	2020/12/18	
							ZAM000489665													2021/03/18	2021/03/18	
							ZAM000489665													2021/06/18	2021/06/18	
							ZAM000489665													2021/09/20	2021/09/20	
							ZAM000489665													2021/12/20	2021/12/20	
							ZAM000489665													2022/03/18	2022/03/18	
							ZAM000489665													2022/06/20	2022/06/20	
							ZAM000489665													2022/09/19	2022/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012183IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2019/12/18		2020/12/18	ZAM000489699	50000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18			Category3
							ZAM000489699														2020/12/18	
							ZAM000489699		7.183											2020/03/18	2020/03/18	
							ZAM000489699		4.742											2020/06/18	2020/06/18	
							ZAM000489699		4.167											2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	ABPNCDX202012172I7,575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/17	ZAM000489707	3000000	7.575		ISDF	None							2019/12/19			Category2
							ZAM000489707														2020/12/17	
Floating Rate Notes	ABPFRNX202012213IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/19		2020/12/21	ZAM000489723	100000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/19			Category3
							ZAM000489723														2020/12/21	
							ZAM000489723		7.142											2020/03/19	2020/03/19	
							ZAM000489723		4.725											2020/06/19	2020/06/19	
							ZAM000489723		4.167											2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	RANNCDX202012172T7,5500000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/17	ZAM000489715	8000000	7.55		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012212T7,575	STANDARD BANK OF SOUTH	Active	2019/12/19		2020/12/21	ZAM000489731	25000000	7.575		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012182T7,6	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM000489830	40000000	7.6		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202012182T7,5500000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM000490044	55000000	7.55		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012182T7,575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/18	ZAM000490002	40000000	7.575		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101212T7,65	INVESTEC BANK LIMITED	Active	2019/12/20		2021/01/21	ZAM000489848	10000000	7.65		TERM	None							2019/12/20			Category2
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM000489970	0	4.14		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20			Category3
							ZAM000489970														2020/12/18	
							ZAM000489970		7.158											2020/03/18	2020/03/18	
							ZAM000489970		4.717											2020/06/18	2020/06/18	
							ZAM000489970		4.142											2020/09/18	2020/09/18	
Bridging Bonds	DBSBBXX202012152T7,7	DEVELOPMENT BANK OF	Active	2019/12/20		2020/12/15	ZAM000489954	100000000	7.7		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012182T7,575	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/18	ZAM000489962	40000000	7.575		TERM	None							2019/12/20			Category2
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM000489814	0	4.14		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20			Category3
							ZAM000489814														2020/12/18	
							ZAM000489814		7.158											2020/03/18	2020/03/18	
							ZAM000489814		4.717											2020/06/18	2020/06/18	
							ZAM000489814		4.142											2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101203IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	ZAM000489855	45000000	4.32		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/20			Category3
							ZAM000489855														2021/01/20	
							ZAM000489855		6.508											2020/03/20	2020/03/20	
							ZAM000489855		4.867											2020/06/22	2020/06/22	
							ZAM000489855		4.317											2020/09/21	2020/09/21	
							ZAM000489855													2020/12/21	2020/12/21	
Floating Rate Notes	RANFRNX202106183IJ03XXXXPLB87,5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	ZAM000490028	150000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/20			Category3
							ZAM000490028														2021/06/18	
							ZAM000490028		7.258											2020/03/18	2020/03/18	
							ZAM000490028		4.817											2020/06/18	2020/06/18	
							ZAM000490028		4.242											2020/09/18	2020/09/18	
							ZAM000490028													2020/12/18	2020/12/18	
							ZAM000490028													2021/03/18	2021/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/21	ZAM000489863	210000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAM000489863														2020/12/21	
							ZAM000489863		6.433											2020/03/20	2020/03/20	
							ZAM000489863		4.792											2020/06/22	2020/06/22	
							ZAM000489863		4.242											2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/21	ZAM000489988	10000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAM000489988														2020/12/21	
							ZAM000489988		6.358											2020/03/20	2020/03/20	
							ZAM000489988		4.717											2020/06/22	2020/06/22	
							ZAM000489988		4.167											2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/21	ZAM000490069	106000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAM000490069														2020/12/21	
							ZAM000490069		6.483											2020/03/20	2020/03/20	
							ZAM000490069		4.842											2020/06/22	2020/06/22	
							ZAM000490069		4.292											2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	ABPNCDX202012182I7,575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM000490077	40000000	7.575		ISDF	None							2019/12/20			Category2
							ZAM000490077														2020/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106213IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2019/12/20		2021/06/21	ZAM000490036	314000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAM000490036														2021/06/21	
							ZAM000490036		6.558											2020/03/20	2020/03/20	
							ZAM000490036		4.917											2020/06/22	2020/06/22	
							ZAM000490036		4.367											2020/09/21	2020/09/21	
							ZAM000490036													2020/12/21	2020/12/21	
							ZAM000490036													2021/03/23	2021/03/23	
Negotiable Certificates Of Deposit	ABPNCDX202012182I7,575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM000490085	6000000	7.575		ISDF	None							2019/12/20			Category2
							ZAM000490085														2020/12/18	
Negotiable Certificates Of Deposit	SBSNCDX202012212T7,575	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/21	ZAM000489822	17000000	7.575		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012232I7,575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490184	5000000	7.575		ISDF	None							2019/12/23			Category2
							ZAM000490184														2020/12/23	
Floating Rate Notes	ABPFRNX202012233IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490119	560000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23			Category3
							ZAM000490119														2020/12/23	
							ZAM000490119		6.5											2020/03/23	2020/03/23	
							ZAM000490119		4.842											2020/06/23	2020/06/23	
							ZAM000490119		4.283											2020/09/23	2020/09/23	
Negotiable Certificates Of Deposit	SBSNCDX202012232T7,575	STANDARD BANK OF SOUTH	Active	2019/12/23		2020/12/23	ZAM000490150	13000000	7.575		TERM	None							2019/12/23			Category2

Negotiable Certificates Of Deposit	NBKNCDX202012232T7,575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	ZAM000490176	12000000	7.575	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012232T7,575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490192	5000000	7.575	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	RANNCDX202012232T7,5500000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	ZAM000490168	5000000	7.55	TERM	None							2019/12/23			Category2
Floating Rate Notes	ABPFRNX202012223IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/22	ZAM000490259	400000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23			Category3
							ZAM000490259													2020/12/22	
							ZAM000490259		6.5										2020/03/23	2020/03/23	
							ZAM000490259		4.842										2020/06/22	2020/06/22	
							ZAM000490259		4.283										2020/09/22	2020/09/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101213IJ03XXXXPLP0,97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/21	ZAM000490267	111000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23			Category3
							ZAM000490267													2021/01/21	
							ZAM000490267		6.545										2020/03/23	2020/03/23	
							ZAM000490267		4.887										2020/06/23	2020/06/23	
							ZAM000490267		4.328										2020/09/23	2020/09/23	
							ZAM000490267												2020/12/23	2020/12/23	
Negotiable Certificates Of Deposit	IPNNCDX202012232T7,6	INVESTEC BANK LIMITED	Active	2019/12/24		2020/12/23	ZAM000490291	11000000	7.6	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011242T7,5	STANDARD BANK OF SOUTH	Active	2019/12/24		2020/11/24	ZAM000489772	35000000	7.5	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	RANNCDX202012232T7,5500000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAM000490283	39000000	7.55	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012242T7,575	NEDBANK CAPITAL	Active	2019/12/24		2020/12/24	ZAM000489764	35000000	7.575	TERM	None							2019/12/24			Category2
Floating Rate Notes	RANFRNX202012233IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAM000490275	0	4.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24			Category3
							ZAM000490275													2020/12/23	
							ZAM000490275		6.35										2020/03/23	2020/03/23	
							ZAM000490275		4.692										2020/06/23	2020/06/23	
							ZAM000490275		4.133										2020/09/23	2020/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/22	ZAM000490382	102000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/24			Category3
							ZAM000490382													2021/01/22	
							ZAM000490382		6.578										2020/03/24	2020/03/24	
							ZAM000490382		4.887										2020/06/24	2020/06/24	
							ZAM000490382		4.328										2020/09/25	2020/09/25	
							ZAM000490382												2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	ABPNCDX202012232I7,575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/23	ZAM000490408	28000000	7.575	ISDF	None							2019/12/27			Category2
							ZAM000490408													2020/12/23	
Negotiable Certificates Of Deposit	ABPNCDX202012282I7,575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM000490549	20000000	7.575	ISDF	None							2019/12/27			Category2
							ZAM000490549													2020/12/28	
Negotiable Certificates Of Deposit	NBKNCDX202012232T7,575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/23	ZAM000490457	28000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012282T7,575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM000490564	35000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012232T7,575	STANDARD BANK OF SOUTH	Active	2019/12/27		2020/12/23	ZAM000490440	28000000	7.575	TERM	None							2019/12/27			Category2
Floating Rate Notes	ABPFRNX202012283IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM000490598	16000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/27			Category3
							ZAM000490598													2020/12/28	
							ZAM000490598		6.475										2020/03/27	2020/03/27	
							ZAM000490598		4.717										2020/06/29	2020/06/29	
							ZAM000490598		4.158										2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	IPNNCDX202012232T7,575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/23	ZAM000490481	28000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012242T7,575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/24	ZAM000490507	18000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,575	STANDARD BANK OF SOUTH	Active	2019/12/27		2020/12/28	ZAM000490580	80000000	7.575	TERM	None							2019/12/27			Category2
Treasury Bills	NATTBXX202012231	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27		2020/12/23	ZAM000490010	9595000000			None							2019/12/27			Category1
Negotiable Certificates Of Deposit	RANNCDX202012282T7,5500000	RAND MERCHANT BANK	Active	2019/12/27		2020/12/28	ZAM000490523	70000000	7.55	TERM	None							2019/12/27			Category2
Floating Rate Notes	RANFRNX202212273IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2019/12/27		2022/12/27	ZAM000490515	300000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/27			Category3
							ZAM000490515													2022/12/27	
							ZAM000490515		6.675										2020/03/27	2020/03/27	
							ZAM000490515		4.917										2020/06/29	2020/06/29	
							ZAM000490515		4.358										2020/09/28	2020/09/28	
							ZAM000490515												2020/12/28	2020/12/28	
							ZAM000490515												2021/03/29	2021/03/29	
							ZAM000490515												2021/06/28	2021/06/28	
							ZAM000490515												2021/09/27	2021/09/27	
							ZAM000490515												2021/12/28	2021/12/28	
							ZAM000490515												2022/03/28	2022/03/28	
							ZAM000490515												2022/06/27	2022/06/27	
							ZAM000490515												2022/09/27	2022/09/27	
Negotiable Certificates Of Deposit	SBSNCDX202012302T7,575	STANDARD BANK OF SOUTH	Active	2019/12/30		2020/12/30	ZAM000490630	50000000	7.575	TERM	None							2019/12/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101283IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAM000490713	42000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
							ZAM000490713													2021/01/28	
							ZAM000490713		6.525										2020/03/30	2020/03/30	
							ZAM000490713		4.808										2020/06/30	2020/06/30	
							ZAM000490713		4.25										2020/09/30	2020/09/30	
							ZAM000490713												2020/12/30	2020/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012303IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2019/12/30		2020/12/30	ZAM000490648	60000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/30			Category3
							ZAM000490648													2020/12/30	
							ZAM000490648		6.425										2020/03/30	2020/03/30	
							ZAM000490648		4.708										2020/06/30	2020/06/30	
							ZAM000490648		4.15										2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,97	NEDBANK CAPITAL	Active	2019/12/30		2021/01/29	ZAM000490689	448000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
							ZAM000490689													2021/01/29	
							ZAM000490689		6.595										2020/03/30	2020/03/30	
							ZAM000490689		4.878										2020/06/30	2020/06/30	
							ZAM000490689		4.32										2020/09/30	2020/09/30	
							ZAM000490689												2020/12/30	2020/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202212273IJ03XXXXPLP1,025	NEDBANK CAPITAL	Active	2019/12/30		2022/12/27	ZAM000490663	500000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
							ZAM000490663													2022/12/27	
							ZAM000490663		6.65										2020/03/30	2020/03/30	
							ZAM000490663		4.933										2020/06/30	2020/06/30	
							ZAM000490663		4.375										2020/09/30	2020/09/30	
							ZAM000490663												2020/12/30	2020/12/30	
							ZAM000490663												2021/03/30	2021/03/30	
							ZAM000490663												2021/06/30	2021/06/30	
							ZAM000490663												2021/09/30	2021/09/30	
							ZAM000490663												2021/12/30	2021/12/30	
							ZAM000490663												2022/03/30	2022/03/30	
							ZAM000490663												2022/06/30	2022/06/30	
							ZAM000490663												2022/09/30	2022/09/30	
Negotiable Certificates Of Deposit	SASNCDX202012282T8,3	SASFIN BANK LTD	Active	2019/12/30		2020/12/28	ZAM000490606	30000000	8.3	TERM	None							2019/12/30			Category2
Promissory Notes	IPNPNXX202012292T7,575	INVESTEC BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM000490705	20000000	7.575	TERM	None							2019/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012292I7,575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM000490655	5000000	7.575	ISDF	None							2019/12/30			Category2
							ZAM000490655													2020/12/29	
Negotiable Certificates Of Deposit	ABPNCDX202012292I7,575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM000490697	10000000	7.575	ISDF	None							2019/12/30			Category2
							ZAM000490697													2020/12/29	
Floating Rate Notes	RANFRNX202101293IJ03XXXXPLB87,5	RAND MERCHANT BANK	Active	2019/12/30		2021/01/29	ZAM000490614	300000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/30			Category3
							ZAM000490614													2021/01/29	
							ZAM000490614		7.433										2020/01/29	2020/01/29	
							ZAM000490614		5.467										2020/04/29	2020/04/29	
							ZAM000490614		4.575										2020/07/29	2020/07/29	
							ZAM000490614		4.208										2020/10/29	2020/10/29	
Floating Rate Notes	ABPFRNX202012293IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM000490671	500000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/30			Category3
							ZAM000490671													2020/12/29	
							ZAM000490671		6.55										2020/03/30	2020/03/30	
							ZAM000490671		4.842										2020/06/29	2020/06/29	
							ZAM000490671		4.283										2020/09/29	2020/09/29	
Negotiable Certificates Of Deposit	IPNNCDX202011302T7,50	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/30	ZAM000490739	1090000	7.5	TERM	None							2019/12/31			Category2
Floating Rate Notes	RANFRNX202301033IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2019/12/31		2023/01/03	ZAM000490747	300000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/31			Category3
							ZAM000490747													2023/01/03	
							ZAM000490747		6.608										2020/04/03	2020/04/03	
							ZAM000490747		4.883										2020/07/03	2020/07/03	
							ZAM000490747		4.358										2020/10/05	2020/10/05	
							ZAM000490747												2021/01/04	2021/01/04	
							ZAM000490747												2021/04/06	2021/04/06	
							ZAM000490747												2021/07/05	2021/07/05	
							ZAM000490747												2021/10/04	2021/10/04	
							ZAM000490747												2022/01/03	2022/01/03	
							ZAM000490747												2022/04/04	2022/04/04	
							ZAM000490747												2022/07/04	2022/07/04	
							ZAM000490747												2022/10/03	2022/10/03	
Floating Rate Notes	ABPFRNX202012313IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	ZAM000490721	200000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/31			Category3
							ZAM000490721													2020/12/31	
							ZAM000490721		6.433										2020/03/31	2020/03/31	
							ZAM000490721		4.733										2020/06/30	2020/06/30	
							ZAM000490721		4.175										2020/09/30	2020/09/30	
Negotiable Certificates Of Deposit	RANNCDX202012302T7,5500000	RAND MERCHANT BANK	Active	2020/01/02		2020/12/30	ZAM000490762	5000000	7.55	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,5	STANDARD BANK OF SOUTH	Active	2020/01/02		2020/12/02	ZAM000490820	1000000	7.5	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012302T7,575	INVESTEC BANK LIMITED	Active	2020/01/02		2020/12/30	ZAM000490838	5000000	7.575	TERM	None							2020/01/02			Category2
Floating Rate Notes	IPNFRNX202107023IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	ZAM000490861	200000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000490861													2021/07/02	
							ZAM000490861		6.483										2020/04/02	2020/04/02	
							ZAM000490861		4.758										2020/07/02	2020/07/02	
							ZAM000490861		4.233										2020/10/02	2020/10/02	
							ZAM000490861												2021/01/04	2021/01/04	
							ZAM000490861												2021/04/06	2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101043IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2020/01/02		2021/01/04	ZAM000490887	100000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000490887													2021/01/04	
							ZAM000490887		6.458										2020/04/02	2020/04/02	
							ZAM000490887		4.733										2020/07/02	2020/07/02	
							ZAM000490887		4.208										2020/10/02	2020/10/02	
Treasury Bills	NATTBXX202012301	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2020/12/30	ZAM000490556	9705900000			None							2020/01/02			Category1
Negotiable Certificates Of Deposit	SBSNCDX202012302T7,575	STANDARD BANK OF SOUTH	Active	2020/01/02		2020/12/30	ZAM000490788	5000000	7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,575	STANDARD BANK OF SOUTH	Active	2020/01/02		2020/12/28	ZAM000490846	1000000	7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101042T7,575	STANDARD BANK OF SOUTH	Active	2020/01/02		2021/01/04	ZAM000490879	1000000	7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012302I7,575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/30	ZAM000490754	5000000	7.575	ISDF	None							2020/01/02			Category2
							ZAM000490754													2020/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012023IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/01/02		2020/12/02	ZAM000490853	450000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000490853													2020/12/02	
							ZAM000490853		7.433										2020/03/02	2020/03/02	
							ZAM000490853		4.908										2020/06/02	2020/06/02	
							ZAM000490853		4.367										2020/09/02	2020/09/02	
Negotiable Certificates Of Deposit	NBKNCDX202012302T7,6	NEDBANK CAPITAL	Active	2020/01/02		2020/12/30	ZAM000490770	145000000	7.6	TERM	None							2020/01/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202012033IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH	Active	2020/01/03		2020/12/03	ZAM000490937	1200000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000490937													2020/12/03	
							ZAM000490937		6.538										2020/04/03	2020/04/03	
							ZAM000490937		4.813										2020/07/03	2020/07/03	
							ZAM000490937		4.288										2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	SBSNCDX202101042T7,575	STANDARD BANK OF SOUTH	Active	2020/01/03		2021/01/04	ZAM000490903	15000000	7.575	TERM	None							2020/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101042I7,71	ABSA BANK LIMITED	Active	2020/01/03		2021/01/04	ZAM000490952	600000000	7.71	ISDF	None							2020/01/03			Category2
							ZAM000490952													2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012033IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/01/03		2020/12/03	ZAM000490945	390000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000490945													2020/12/03	
							ZAM000490945		7.433										2020/03/03	2020/03/03	
							ZAM000490945		4.908										2020/06/03	2020/06/03	
							ZAM000490945		4.367										2020/09/03	2020/09/03	
Floating Rate Notes	ABPFRNX202501033IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/01/03		2025/01/03	ZAM000490929	375000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000490929													2025/01/03	
							ZAM000490929		6.783										2020/04/03	2020/04/03	
							ZAM000490929		5.058										2020/07/03	2020/07/03	
							ZAM000490929		4.533										2020/10/05	2020/10/05	
							ZAM000490929												2021/01/04	2021/01/04	
							ZAM000490929												2021/04/06	2021/04/06	
							ZAM000490929												2021/07/05	2021/07/05	
							ZAM000490929												2021/10/04	2021/10/04	
							ZAM000490929												2022/01/03	2022/01/03	
							ZAM000490929												2022/04/04	2022/04/04	
							ZAM000490929												2022/07/04	2022/07/04	
							ZAM000490929												2022/10/03	2022/10/03	
							ZAM000490929												2023/01/03	2023/01/03	
							ZAM000490929												2023/04/03	2023/04/03	
							ZAM000490929												2023/07/03	2023/07/03	
							ZAM000490929												2023/10/03	2023/10/03	
							ZAM000490929												2024/01/03	2024/01/03	
							ZAM000490929												2024/04/03	2024/04/03	
							ZAM000490929												2024/07/03	2024/07/03	
							ZAM000490929												2024/10/03	2024/10/03	
Floating Rate Notes	ABPFRNX202101063IJ03XXXXPLP0,87500	ABSA BANK LIMITED	Active	2020/01/06		2021/01/06	ZAM000490960	144000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000490960													2021/01/06	
							ZAM000490960		6.483										2020/04/06	2020/04/06	
							ZAM000490960		4.758										2020/07/06	2020/07/06	
							ZAM000490960		4.233										2020/10/06	2020/10/06	
Floating Rate Notes	IPNFRNX202101053IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/01/06		2021/01/05	ZAM000491018	200000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000491018													2021/01/05	
							ZAM000491018		6.483										2020/04/06	2020/04/06	
							ZAM000491018		4.758										2020/07/06	2020/07/06	
							ZAM000491018		4.233										2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101053IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/05	ZAM000491034	0	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM000491034													2021/01/05	
							ZAM000491034		6.408										2020/04/06	2020/04/06	
							ZAM000491034		4.683										2020/07/06	2020/07/06	
							ZAM000491034		4.158										2020/10/06	2020/10/06	
Floating Rate Notes	RANFRNX202101063IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/01/06		2021/01/06	ZAM000490986	0	4.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/01/06			Category3
							ZAM000490986													2021/01/06	
							ZAM000490986		6.358										2020/04/06	2020/04/06	
							ZAM000490986		4.633										2020/07/06	2020/07/06	
							ZAM000490986		4.108										2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012073IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/01/06		2020/12/07	ZAM000491059	400000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000491059													2020/12/07	
							ZAM000491059		7.4										2020/03/09	2020/03/09	
							ZAM000491059		4.867										2020/06/08	2020/06/08	
							ZAM000491059		4.367										2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCDX202101062T7,575	STANDARD BANK OF SOUTH	Active	2020/01/06		2021/01/06	ZAM000491026	1000000	7.575	TERM	None							2020/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101063IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/01/06		2021/01/06	ZAM000490994	20000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000490994													2021/01/06	
							ZAM000490994		6.408										2020/04/06	2020/04/06	
							ZAM000490994		4.683										2020/07/06	2020/07/06	
							ZAM000490994		4.158										2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101063IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	ZAM000490978	0	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM000490978													2021/01/06	
							ZAM000490978		6.408										2020/04/06	2020/04/06	
							ZAM000490978		4.683										2020/07/06	2020/07/06	
							ZAM000490978		4.158										2020/10/06	2020/10/06	
Floating Rate Notes	ABPFRNX202101073IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491083	5000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000491083													2021/01/07	
							ZAM000491083		6.408										2020/04/07	2020/04/07	
							ZAM000491083		4.675										2020/07/07	2020/07/07	
							ZAM000491083		4.158										2020/10/07	2020/10/07	
Floating Rate Notes	ABPFRNX202501073IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/01/07		2025/01/07	ZAM000491299	170000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000491299													2025/01/07	
							ZAM000491299		6.733										2020/04/07	2020/04/07	
							ZAM000491299		5										2020/07/07	2020/07/07	
							ZAM000491299		4.483										2020/10/07	2020/10/07	
							ZAM000491299												2021/01/07	2021/01/07	
							ZAM000491299												2021/04/07	2021/04/07	
							ZAM000491299												2021/07/07	2021/07/07	
							ZAM000491299												2021/10/07	2021/10/07	
							ZAM000491299												2022/01/07	2022/01/07	
							ZAM000491299												2022/04/07	2022/04/07	
							ZAM000491299												2022/07/07	2022/07/07	
							ZAM000491299												2022/10/07	2022/10/07	
							ZAM000491299												2023/01/09	2023/01/09	
							ZAM000491299												2023/04/11	2023/04/11	
							ZAM000491299												2023/07/07	2023/07/07	
							ZAM000491299												2023/10/09	2023/10/09	
							ZAM000491299												2024/01/08	2024/01/08	
							ZAM000491299												2024/04/08	2024/04/08	
							ZAM000491299												2024/07/08	2024/07/08	
							ZAM000491299												2024/10/07	2024/10/07	
Floating Rate Notes	RANFRNX202501073IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM000491307	130000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/01/07			Category3
							ZAM000491307													2025/01/07	
							ZAM000491307		6.708										2020/04/07	2020/04/07	
							ZAM000491307		4.975										2020/07/07	2020/07/07	
							ZAM000491307		4.458										2020/10/07	2020/10/07	
							ZAM000491307												2021/01/07	2021/01/07	
							ZAM000491307												2021/04/07	2021/04/07	
							ZAM000491307												2021/07/07	2021/07/07	
							ZAM000491307												2021/10/07	2021/10/07	
							ZAM000491307												2022/01/07	2022/01/07	
							ZAM000491307												2022/04/07	2022/04/07	
							ZAM000491307												2022/07/07	2022/07/07	
							ZAM000491307												2022/10/07	2022/10/07	
							ZAM000491307												2023/01/09	2023/01/09	
							ZAM000491307												2023/04/11	2023/04/11	
							ZAM000491307												2023/07/07	2023/07/07	
							ZAM000491307												2023/10/09	2023/10/09	
							ZAM000491307												2024/01/08	2024/01/08	
							ZAM000491307												2024/04/08	2024/04/08	
							ZAM000491307												2024/07/08	2024/07/08	
							ZAM000491307												2024/10/07	2024/10/07	
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,5	STANDARD BANK OF SOUTH	Active	2020/01/07		2020/12/02	ZAM000491281	7000000	7.5	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101072T7,625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491448	0	7.625	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,75	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/02/08	ZAM000491471	0	7.75	TERM	None							2020/01/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101063IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAM000491356	50000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000491356													2021/01/06	
							ZAM000491356		6.458										2020/04/07	2020/04/07	
							ZAM000491356		4.725										2020/07/07	2020/07/07	
							ZAM000491356		4.208										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102083IPRMSBZAMIP2,29	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/02/08	ZAM000491455	0	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			Category3
							ZAM000491455													2020/02/07	
							ZAM000491455													2020/03/09	
							ZAM000491455													2020/04/07	
							ZAM000491455													2020/05/07	
							ZAM000491455													2020/06/08	
							ZAM000491455													2020/07/07	
							ZAM000491455													2020/08/07	
							ZAM000491455													2020/09/07	
							ZAM000491455													2020/10/07	
							ZAM000491455													2020/11/09	
							ZAM000491455													2020/12/07	
							ZAM000491455													2021/01/07	
							ZAM000491455													2021/02/08	
							ZAM000491455		4.71										2020/07/24		
Negotiable Certificates Of Deposit	ABPNCDX202101062I7,575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM000491158	12000000	7.575	ISDF	None							2020/01/07			Category2
							ZAM000491158													2021/01/06	
Negotiable Certificates Of Deposit	ABPNCDX202101062I7,6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM000491125	5000000	7.6	ISDF	None							2020/01/07			Category2
							ZAM000491125													2021/01/06	
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,575	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/01/07	ZAM000491166	25000000	7.575	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101062T7,575	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/01/06	ZAM000491216	22000000	7.575	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101072T7,6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM000491224	25000000	7.6	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491323	10000000	7.6	ISDF	None							2020/01/07			Category2
							ZAM000491323													2021/01/07	
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491117	25000000	7.575	ISDF	None							2020/01/07			Category2
							ZAM000491117													2021/01/07	
Negotiable Certificates Of Deposit	RANNCDX202101072T7,5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM000491109	25000000	7.55	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202101062T7,5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/06	ZAM000491141	20000000	7.55	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101062T7,6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAM000491174	12000000	7.6	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101062T7,625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM000491273	12000000	7.625	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101052T7,625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/05	ZAM000491315	55000000	7.625	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101052T7,6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/05	ZAM000491349	7000000	7.6	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102052T7,75	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/02/05	ZAM000491513	2000000000	7.75	TERM	None							2020/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202501073IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH	Active	2020/01/07		2025/01/07	ZAM000491265	170000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000491265													2025/01/07	
							ZAM000491265		6.783										2020/04/07	2020/04/07	
							ZAM000491265		5.05										2020/07/07	2020/07/07	
							ZAM000491265		4.533										2020/10/07	2020/10/07	
							ZAM000491265												2021/01/07	2021/01/07	
							ZAM000491265												2021/04/07	2021/04/07	
							ZAM000491265												2021/07/07	2021/07/07	
							ZAM000491265												2021/10/07	2021/10/07	
							ZAM000491265												2022/01/07	2022/01/07	
							ZAM000491265												2022/04/07	2022/04/07	
							ZAM000491265												2022/07/07	2022/07/07	
							ZAM000491265												2022/10/07	2022/10/07	
							ZAM000491265												2023/01/09	2023/01/09	
							ZAM000491265												2023/04/11	2023/04/11	
							ZAM000491265												2023/07/07	2023/07/07	
							ZAM000491265												2023/10/09	2023/10/09	
							ZAM000491265												2024/01/08	2024/01/08	
							ZAM000491265												2024/04/08	2024/04/08	
							ZAM000491265												2024/07/08	2024/07/08	
							ZAM000491265												2024/10/07	2024/10/07	
Promissory Notes	SBSPNXX202101042T6,97	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/01/04	ZAM000491364	10000000	6.97	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101072T7,75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491190	243000000	7.75	TERM	None							2020/01/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202501073IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	ZAM000491331	170000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000491331													2025/01/07	
							ZAM000491331		6.658										2020/04/07	2020/04/07	
							ZAM000491331		4.925										2020/07/07	2020/07/07	
							ZAM000491331		4.408										2020/10/07	2020/10/07	
							ZAM000491331												2021/01/07	2021/01/07	
							ZAM000491331												2021/04/07	2021/04/07	
							ZAM000491331												2021/07/07	2021/07/07	
							ZAM000491331												2021/10/07	2021/10/07	
							ZAM000491331												2022/01/07	2022/01/07	
							ZAM000491331												2022/04/07	2022/04/07	
							ZAM000491331												2022/07/07	2022/07/07	
							ZAM000491331												2022/10/07	2022/10/07	
							ZAM000491331												2023/01/09	2023/01/09	
							ZAM000491331												2023/04/11	2023/04/11	
							ZAM000491331												2023/07/07	2023/07/07	
							ZAM000491331												2023/10/09	2023/10/09	
							ZAM000491331												2024/01/08	2024/01/08	
							ZAM000491331												2024/04/08	2024/04/08	
							ZAM000491331												2024/07/08	2024/07/08	
							ZAM000491331												2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101043IJ03XXXXPLP0,925	NEDBANK CAPITAL	Active	2020/01/07		2021/01/04	ZAM000491257	495000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000491257													2021/01/04	
							ZAM000491257		6.533										2020/04/07	2020/04/07	
							ZAM000491257		4.8										2020/07/07	2020/07/07	
							ZAM000491257		4.283										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101073IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/01/07	ZAM000491091	15000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000491091													2021/01/07	
							ZAM000491091		6.408										2020/04/07	2020/04/07	
							ZAM000491091		4.675										2020/07/07	2020/07/07	
							ZAM000491091		4.158										2020/10/07	2020/10/07	
Floating Rate Notes	IPNFRNX202101073IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491208	200000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000491208													2021/01/07	
							ZAM000491208		6.558										2020/04/07	2020/04/07	
							ZAM000491208		4.825										2020/07/07	2020/07/07	
							ZAM000491208		4.308										2020/10/07	2020/10/07	
Floating Rate Notes	RANFRNX202304063IJ03XXXXPLB103,	RAND MERCHANT BANK	Active	2020/01/07		2023/04/06	ZAM000491489	400000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020/01/07			Category3
							ZAM000491489													2023/04/06	
							ZAM000491489		6.638										2020/04/06	2020/04/06	
							ZAM000491489		4.913										2020/07/06	2020/07/06	
							ZAM000491489		4.388										2020/10/06	2020/10/06	
							ZAM000491489												2021/01/06	2021/01/06	
							ZAM000491489												2021/04/06	2021/04/06	
							ZAM000491489												2021/07/06	2021/07/06	
							ZAM000491489												2021/10/06	2021/10/06	
							ZAM000491489												2022/01/06	2022/01/06	
							ZAM000491489												2022/04/06	2022/04/06	
							ZAM000491489												2022/07/06	2022/07/06	
							ZAM000491489												2022/10/06	2022/10/06	
							ZAM000491489												2023/01/06	2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102053IPRMSBZAMIP2,29	STANDARD BANK OF SOUTH	Active	2020/01/07		2021/02/05	ZAM000491521	1000000000	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			Category3
							ZAM000491521													2020/02/07	
							ZAM000491521													2020/03/09	
							ZAM000491521													2020/04/07	
							ZAM000491521													2020/05/07	
							ZAM000491521													2020/06/08	
							ZAM000491521													2020/07/07	
							ZAM000491521													2020/08/07	
							ZAM000491521													2020/09/07	
							ZAM000491521													2020/10/07	
							ZAM000491521													2020/11/09	
							ZAM000491521													2020/12/07	
							ZAM000491521													2021/01/07	
							ZAM000491521													2021/02/05	
							ZAM000491521		4.71										2020/07/24		
Negotiable Certificates Of Deposit	RANNCDX202101072T7,5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM000491547	13000000	7.55	TERM	None							2020/01/07			Category2
Floating Rate Notes	IPNFRNX202101073IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491786	645000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491786													2021/01/07	
							ZAM000491786		6.558										2020/04/07	2020/04/07	
							ZAM000491786		4.825										2020/07/07	2020/07/07	
							ZAM000491786		4.308										2020/10/07	2020/10/07	
Floating Rate Notes	ABPFRNX202101083IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491711	40000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491711													2021/01/08	
							ZAM000491711		6.4										2020/04/08	2020/04/08	
							ZAM000491711		4.675										2020/07/08	2020/07/08	
							ZAM000491711		4.158										2020/10/08	2020/10/08	
Treasury Bills	NATTBXX202101061	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/06	ZAM000490911	10165000000			None							2020/01/08			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,575	STANDARD BANK OF SOUTH	Active	2020/01/08		2021/01/07	ZAM000491612	2000000	7.575	TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101082T7,575	STANDARD BANK OF SOUTH	Active	2020/01/08		2021/01/08	ZAM000491695	1000000	7.575	TERM	None							2020/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/01/08		2021/01/08	ZAM000491638	3000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491638													2021/01/08	
							ZAM000491638		6.4										2020/04/08	2020/04/08	
							ZAM000491638		4.675										2020/07/08	2020/07/08	
							ZAM000491638		4.158										2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	ABPNCDX202101082I7,625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491646	50000000	7.625	ISDF	None							2020/01/08			Category2
							ZAM000491646													2021/01/08	
Negotiable Certificates Of Deposit	NBKNCDX202101082T7,6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM000491703	3000000	7.6	TERM	None							2020/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/01/08		2021/01/08	ZAM000491729	35000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491729													2021/01/08	
							ZAM000491729		6.4										2020/04/08	2020/04/08	
							ZAM000491729		4.675										2020/07/08	2020/07/08	
							ZAM000491729		4.158										2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491687	432000000	7.725	ISDF	None							2020/01/08			Category2
							ZAM000491687													2021/01/07	

Negotiable Certificates Of Deposit	ABPNCDX202101072I7,625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491596	1100000	7.625	ISDF	None							2020/01/08			Category2
							ZAM000491596													2021/01/07	
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491760	10000000	7.625	ISDF	None							2020/01/08			Category2
							ZAM000491760													2021/01/07	
Floating Rate Notes	ABPFRNX202101083IPRMABSAMIP2,32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491810	80000000	4.68	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08			Category3
							ZAM000491810													2020/02/10	
							ZAM000491810													2020/03/09	
							ZAM000491810													2020/04/08	
							ZAM000491810													2020/05/08	
							ZAM000491810													2020/06/08	
							ZAM000491810													2020/07/08	
							ZAM000491810													2020/08/11	
							ZAM000491810													2020/09/08	
							ZAM000491810													2020/10/08	
							ZAM000491810													2020/11/09	
							ZAM000491810													2020/12/08	
							ZAM000491810													2021/01/08	
							ZAM000491810		4.675										2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD202101073IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	ZAM000491752	70000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08			Category3
							ZAM000491752													2021/01/07	
							ZAM000491752		6.4										2020/04/08	2020/04/08	
							ZAM000491752		4.675										2020/07/08	2020/07/08	
							ZAM000491752		4.158										2020/10/08	2020/10/08	
Floating Rate Notes	ABPFRNX202101073IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491778	125000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491778													2021/01/07	
							ZAM000491778		6.458										2020/04/07	2020/04/07	
							ZAM000491778		4.725										2020/07/07	2020/07/07	
							ZAM000491778		4.208										2020/10/07	2020/10/07	
Floating Rate Notes	IPNFRNX202101073IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491794	40000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491794													2021/01/07	
							ZAM000491794		6.458										2020/04/07	2020/04/07	
							ZAM000491794		4.725										2020/07/07	2020/07/07	
							ZAM000491794		4.208										2020/10/07	2020/10/07	
Floating Rate Notes	ABPFRNX202101073IJ03XXXXPLP0,94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM000491950	1000000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM000491950													2021/01/07	
							ZAM000491950		6.548										2020/04/07	2020/04/07	
							ZAM000491950		4.8149999										2020/07/07	2020/07/07	
							ZAM000491950		4.298										2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	RANNCDX202101072T7,5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/07	ZAM000491893	5000000	7.55	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491844	0	7.775	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,6	STANDARD BANK OF SOUTH	Active	2020/01/09		2021/01/07	ZAM000491901	5000000	7.6	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM000491885	5000000	7.6	ISDF	None							2020/01/09			Category2
							ZAM000491885													2021/01/07	
Negotiable Certificates Of Deposit	RANNCDX202101082T7,5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	ZAM000491802	13000000	7.55	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101072T7,6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/07	ZAM000491851	5000000	7.6	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101072T7,625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM000491992	5000000	7.625	TERM	None							2020/01/09			Category2
Floating Rate Notes	ABPFRNX202101063IJ03XXXXPLP0,94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/06	ZAM000491919	1630000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM000491919													2021/01/06	
							ZAM000491919		6.548										2020/04/06	2020/04/06	
							ZAM000491919		4.8229999										2020/07/06	2020/07/06	
							ZAM000491919		4.298										2020/10/06	2020/10/06	
Promissory Notes	TLDPNXX202101081	THE LAND AND AGRICULTURE	Active	2020/01/09		2021/01/08	ZAM000491968	50000000			None							2020/01/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/01/09		2021/01/11	ZAM000491927	10000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM000491927													2021/01/11	
							ZAM000491927		6.4										2020/04/09	2020/04/09	
							ZAM000491927		4.675										2020/07/09	2020/07/09	
							ZAM000491927		4.158										2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491877	20000000	7.65	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491984	0	7.625	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101112T7,6	STANDARD BANK OF SOUTH	Active	2020/01/10		2021/01/11	ZAM000492040	14000000	7.6	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,78	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/08	ZAM000492099	500000000	7.78	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102102T7,75	INVESTEC BANK LIMITED	Active	2020/01/10		2021/02/10	ZAM000492123	200000000	7.75	TERM	None							2020/01/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/01/10		2021/01/11	ZAM000492172	50000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492172													2021/01/11	
							ZAM000492172		6.4										2020/04/14	2020/04/14	
							ZAM000492172		4.675										2020/07/10	2020/07/10	
							ZAM000492172		4.158										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101083IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	ZAM000492180	512000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10			Category3
							ZAM000492180													2021/01/08	
							ZAM000492180		6.54										2020/04/14	2020/04/14	
							ZAM000492180		4.8149999										2020/07/10	2020/07/10	
							ZAM000492180		4.298										2020/10/09	2020/10/09	
Promissory Notes	TLDPNXX202101081	THE LAND AND AGRICULTURE	Active	2020/01/10		2021/01/08	ZAM000492107	40000000			None							2020/01/10			Category1
Negotiable Certificates Of Deposit	SBSNCDX202012102T7,5	STANDARD BANK OF SOUTH	Active	2020/01/10		2020/12/10	ZAM000492198	10000000	7.5	TERM	None							2020/01/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202501103IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH	Active	2020/01/10		2025/01/10	ZAM000492156	358000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492156													2025/01/10	
							ZAM000492156		6.775										2020/04/14	2020/04/14	
							ZAM000492156		5.05										2020/07/10	2020/07/10	
							ZAM000492156		4.533										2020/10/12	2020/10/12	
							ZAM000492156												2021/01/11	2021/01/11	
							ZAM000492156												2021/04/12	2021/04/12	
							ZAM000492156												2021/07/12	2021/07/12	
							ZAM000492156												2021/10/11	2021/10/11	
							ZAM000492156												2022/01/10	2022/01/10	
							ZAM000492156												2022/04/11	2022/04/11	
							ZAM000492156												2022/07/11	2022/07/11	
							ZAM000492156												2022/10/10	2022/10/10	
							ZAM000492156												2023/01/10	2023/01/10	
							ZAM000492156												2023/04/11	2023/04/11	
							ZAM000492156												2023/07/10	2023/07/10	
							ZAM000492156												2023/10/10	2023/10/10	
							ZAM000492156												2024/01/10	2024/01/10	
							ZAM000492156												2024/04/10	2024/04/10	
							ZAM000492156												2024/07/10	2024/07/10	
							ZAM000492156												2024/10/10	2024/10/10	
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,75	STANDARD BANK OF SOUTH	Active	2020/01/10		2021/02/08	ZAM000492032	2000000000	7.75	TERM	None							2020/01/10			Category2
Floating Rate Notes	IPNFRNX202101113IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM000492206	100000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492206													2021/01/11	
							ZAM000492206		6.525										2020/04/14	2020/04/14	
							ZAM000492206		4.8										2020/07/10	2020/07/10	
							ZAM000492206		4.283										2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	NBKNCDX202101082T7,725	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	ZAM000492065	2000000000	7.725	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101112I7,6	ABSA BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM000492081	2000000	7.6	ISDF	None							2020/01/10			Category2
							ZAM000492081													2021/01/11	
Floating Rate Notes	RANFRNX202101083IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2020/01/10		2021/01/08	ZAM000492057	200000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/01/10			Category3
							ZAM000492057													2021/01/08	
							ZAM000492057		6.425										2020/04/08	2020/04/08	
							ZAM000492057		4.7										2020/07/08	2020/07/08	
							ZAM000492057		4.183										2020/10/08	2020/10/08	
Floating Rate Notes	RANFRNX202301103IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2020/01/10		2023/01/10	ZAM000492073	100000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/01/10			Category3
							ZAM000492073													2023/01/10	
							ZAM000492073		6.5										2020/04/14	2020/04/14	
							ZAM000492073		4.775										2020/07/10	2020/07/10	
							ZAM000492073		4.258										2020/10/12	2020/10/12	
							ZAM000492073												2021/01/11	2021/01/11	
							ZAM000492073												2021/04/12	2021/04/12	
							ZAM000492073												2021/07/12	2021/07/12	
							ZAM000492073												2021/10/11	2021/10/11	
							ZAM000492073												2022/01/10	2022/01/10	
							ZAM000492073												2022/04/11	2022/04/11	
							ZAM000492073												2022/07/11	2022/07/11	
							ZAM000492073												2022/10/10	2022/10/10	
Floating Rate Notes	ABPFRNX202101083IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2020/01/10		2021/01/08	ZAM000492115	745000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492115													2021/01/08	
							ZAM000492115		6.525										2020/04/08	2020/04/08	
							ZAM000492115		4.8										2020/07/08	2020/07/08	
							ZAM000492115		4.283										2020/10/08	2020/10/08	
Floating Rate Notes	IPNFRNX202101133IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492313	1018000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492313													2021/01/13	
							ZAM000492313		6.55										2020/04/14	2020/04/14	
							ZAM000492313		4.825										2020/07/13	2020/07/13	
							ZAM000492313		4.308										2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101133IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2020/01/13		2021/01/13	ZAM000492339	1521000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492339													2021/01/13	
							ZAM000492339		6.55										2020/04/14	2020/04/14	
							ZAM000492339		4.825										2020/07/13	2020/07/13	
							ZAM000492339		4.308										2020/10/13	2020/10/13	
Floating Rate Notes	ABPFRNX202101133IJ03XXXXPLP0,	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492388	150000000	3.36	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492388													2021/01/13	
							ZAM000492388		5.6										2020/04/14	2020/04/14	
							ZAM000492388		3.875										2020/07/13	2020/07/13	
							ZAM000492388		3.358										2020/10/13	2020/10/13	
Promissory Notes	IPNPNXX202101132T7,6	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492446	20000000	7.6	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,55	STANDARD BANK OF SOUTH	Active	2020/01/13		2021/01/07	ZAM000492362	4000000	7.55	TERM	None							2020/01/13			Category2
Floating Rate Notes	ABPFRNX202301133IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2020/01/13		2023/01/13	ZAM000492248	100000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492248													2023/01/13	
							ZAM000492248		6.575										2020/04/14	2020/04/14	
							ZAM000492248		4.85										2020/07/13	2020/07/13	
							ZAM000492248		4.333										2020/10/13	2020/10/13	
							ZAM000492248												2021/01/13	2021/01/13	
							ZAM000492248												2021/04/13	2021/04/13	
							ZAM000492248												2021/07/13	2021/07/13	
							ZAM000492248												2021/10/13	2021/10/13	
							ZAM000492248												2022/01/13	2022/01/13	
							ZAM000492248												2022/04/13	2022/04/13	
							ZAM000492248												2022/07/13	2022/07/13	
							ZAM000492248												2022/10/13	2022/10/13	
Negotiable Certificates Of Deposit	IPUNCDX202101122I7,7	IMPUMELELO CP NOTE	Active	2020/01/13		2021/01/12	ZAM000492289	50000000	7.7	ISDF	None							2020/01/13			Category2
							ZAM000492289													2021/01/12	
Negotiable Certificates Of Deposit	NBKNCDX202101132T7,6	NEDBANK CAPITAL	Active	2020/01/13		2021/01/13	ZAM000492347	4000000	7.6	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,45	STANDARD BANK OF SOUTH	Active	2020/01/13		2020/11/13	ZAM000492479	10000000	7.45	TERM	None							2020/01/13			Category2
Floating Rate Notes	ABPFRNX202101123IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/12	ZAM000492255	100000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492255													2021/01/12	
							ZAM000492255		6.5										2020/04/14	2020/04/14	
							ZAM000492255		4.775										2020/07/13	2020/07/13	
							ZAM000492255		4.258										2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	SBSNCDX202101132T7,6	STANDARD BANK OF SOUTH	Active	2020/01/13		2021/01/13	ZAM000492370	45000000	7.6	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012142T7,5	STANDARD BANK OF SOUTH	Active	2020/01/13		2020/12/14	ZAM000492487	15000000	7.5	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,6	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492396	4000000	7.6	ISDF	None							2020/01/13			Category2
							ZAM000492396													2021/01/13	
Negotiable Certificates Of Deposit	NBKNCDX202101112T7,7	NEDBANK CAPITAL	Active	2020/01/13		2021/01/11	ZAM000492461	350000000	7.7	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101122T7,65	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/12	ZAM000492305	30000000	7.65	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	RANNCDX202101122T7,5500000	RAND MERCHANT BANK	Active	2020/01/13		2021/01/12	ZAM000492404	21000000	7.55	TERM	None							2020/01/13			Category2
Promissory Notes	TLDPNXX202101111	THE LAND AND AGRICULTURE	Active	2020/01/13		2021/01/11	ZAM000492420	50000000			None							2020/01/13			Category1
Negotiable Certificates Of Deposit	IPNNCDX202101122T7,74	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/12	ZAM000492297	238000000	7.74	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101132T7,6	STANDARD BANK OF SOUTH	Active	2020/01/14		2021/01/13	ZAM000492594	2000000	7.6	TERM	None							2020/01/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101143IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2020/01/14		2021/01/14	ZAM000492644	1000000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492644													2021/01/14	
							ZAM000492644		6.55										2020/04/14	2020/04/14	
							ZAM000492644		4.8										2020/07/14	2020/07/14	
							ZAM000492644		4.308										2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	NBKNCDX202101132T7,6	NEDBANK CAPITAL	Active	2020/01/14		2021/01/13	ZAM000492537	2000000	7.6	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101132T7,65	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492552	30000000	7.65	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101132T7,65	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492560	2000000	7.65	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202101132T7,5500000	RAND MERCHANT BANK	Active	2020/01/14		2021/01/13	ZAM000492545	2000000	7.55	TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBXX202101112T7,7	DEVELOPMENT BANK OF	Active	2020/01/14		2021/01/11	ZAM000492677	25000000	7.7	TERM	None							2020/01/14			Category2
Floating Rate Notes	IPNFRNX202101133IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492503	141000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492503													2021/01/13	
							ZAM000492503		6.55										2020/04/14	2020/04/14	
							ZAM000492503		4.825										2020/07/13	2020/07/13	
							ZAM000492503		4.308										2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD202102123IJ03XXXXPLP0,96000	ABSA BANK LIMITED	Active	2020/01/14		2021/02/12	ZAM000492628	1550000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492628													2021/02/12	
							ZAM000492628		7.518										2020/02/12	2020/02/12	
							ZAM000492628		5.493										2020/05/12	2020/05/12	
							ZAM000492628		4.402										2020/08/12	2020/08/12	
							ZAM000492628												2020/11/12	2020/11/12	
Floating Rate Notes	IPNFRNX202101133IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492669	120000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492669													2021/01/13	
							ZAM000492669		6.5										2020/04/14	2020/04/14	
							ZAM000492669		4.775										2020/07/13	2020/07/13	
							ZAM000492669		4.258										2020/10/13	2020/10/13	
Bridging Bonds	DBSBBXX202101082T7,7	DEVELOPMENT BANK OF	Active	2020/01/14		2021/01/08	ZAM000492727	25000000	7.7	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,625	ABSA BANK LIMITED	Active	2020/01/14		2021/01/14	ZAM000492529	2000000	7.625	ISDF	None							2020/01/14			Category2
							ZAM000492529													2021/01/14	
Bridging Bonds	DBSBBXX202101122T7,7	DEVELOPMENT BANK OF	Active	2020/01/14		2021/01/12	ZAM000492701	50000000	7.7	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,725	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492511	552000000	7.725	ISDF	None							2020/01/14			Category2
							ZAM000492511													2021/01/13	
Bridging Bonds	DBSBBXX202101132T7,7	DEVELOPMENT BANK OF	Active	2020/01/14		2021/01/13	ZAM000492685	100000000	7.7	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,75	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492578	1500000000	7.75	ISDF	None							2020/01/14			Category2
							ZAM000492578													2021/01/13	
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,6	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492750	10000000	7.6	ISDF	None							2020/01/14			Category2
							ZAM000492750													2021/01/13	
Bridging Bonds	DBSBBXX202011122T7,577	DEVELOPMENT BANK OF	Active	2020/01/14		2020/11/12	ZAM000492735	25000000	7.577	TERM	None							2020/01/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101143IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/01/14		2021/01/14	ZAM000492651	12000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492651													2021/01/14	
							ZAM000492651		6.4										2020/04/14	2020/04/14	
							ZAM000492651		4.65										2020/07/14	2020/07/14	
							ZAM000492651		4.158										2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	IPNNCDX202101142T7,65	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/14	ZAM000492826	20000000	7.65	TERM	None							2020/01/15			Category2
Floating Rate Notes	IPNFRNX202101153IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM000493089	15000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/15			Category3
							ZAM000493089													2021/01/15	
							ZAM000493089		5.458										2020/04/15	2020/04/15	
							ZAM000493089		4.7										2020/07/15	2020/07/15	
							ZAM000493089		4.208										2020/10/15	2020/10/15	
Bridging Bonds	DBSBBXX202012102T7,64	DEVELOPMENT BANK OF	Active	2020/01/15		2020/12/10	ZAM000492941	50000000	7.64	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202011132T7,577	DEVELOPMENT BANK OF	Active	2020/01/15		2020/11/13	ZAM000493105	25000000	7.577	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,6	ABSA BANK LIMITED	Active	2020/01/15		2021/01/14	ZAM000492784	20000000	7.6	ISDF	None							2020/01/15			Category2
							ZAM000492784													2021/01/14	
Negotiable Certificates Of Deposit	NBKNCDX202101142T7,6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/14	ZAM000492818	0	7.6	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202101132T7,7	DEVELOPMENT BANK OF	Active	2020/01/15		2021/01/13	ZAM000492966	50000000	7.7	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,65	ABSA BANK LIMITED	Active	2020/01/15		2021/01/14	ZAM000493022	100000000	7.65	ISDF	None							2020/01/15			Category2
							ZAM000493022													2021/01/14	
Negotiable Certificates Of Deposit	RANNCDX202101142T7,5500000	RAND MERCHANT BANK	Active	2020/01/15		2021/01/14	ZAM000492834	0	7.55	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101152T7,6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/15	ZAM000492842	0	7.6	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202011112T7,577	DEVELOPMENT BANK OF	Active	2020/01/15		2020/11/11	ZAM000493097	50000000	7.577	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101142T7,6	STANDARD BANK OF SOUTH	Active	2020/01/15		2021/01/14	ZAM000492800	102000000	7.6	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101152T7,6	STANDARD BANK OF SOUTH	Active	2020/01/15		2021/01/15	ZAM000492875	10000000	7.6	TERM	None							2020/01/15			Category2
Floating Rate Notes	IPUFRNX202101143IJ03XXXXPLP1,00000	IMPUMELELO CP NOTE	Active	2020/01/15		2021/01/14	ZAM000492883	1000000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/01/15			Category3
							ZAM000492883													2021/01/14	
							ZAM000492883		6.6										2020/04/14	2020/04/14	
							ZAM000492883		4.85										2020/07/14	2020/07/14	
							ZAM000492883		4.358										2020/10/14	2020/10/14	
Promissory Notes	TLDPNXX202101141	THE LAND AND AGRICULTURE	Active	2020/01/15		2021/01/14	ZAM000492776	87000000			None							2020/01/15			Category1
Treasury Bills	NATTBXX202101131	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15		2021/01/13	ZAM000492164	10165000000			None							2020/01/15			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101152T7,6	STANDARD BANK OF SOUTH	Active	2020/01/15		2021/01/15	ZAM000492917	1500000	7.6	TERM	None							2020/01/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101153IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/01/15		2021/01/15	ZAM000493055	75000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/15			Category3
							ZAM000493055													2021/01/15	
							ZAM000493055		5.408										2020/04/15	2020/04/15	
							ZAM000493055		4.65										2020/07/15	2020/07/15	
							ZAM000493055		4.158										2020/10/15	2020/10/15	
Floating Rate Notes	ABPFRNX202101153IJ06XXXXPLP0,32500	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM000492925	24000000	4.32	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/15			Category3
							ZAM000492925													2021/01/15	
							ZAM000492925		4.317										2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	SBSNCDX202101182T7,6	STANDARD BANK OF SOUTH	Active	2020/01/16		2021/01/18	ZAM000493188	2000000	7.6	TERM	None							2020/01/16			Category2
Floating Rate Notes	ABPFRNX202101153IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/01/16		2021/01/15	ZAM000493162	138000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/16			Category3
							ZAM000493162													2021/01/15	
							ZAM000493162		5.458										2020/04/15	2020/04/15	
							ZAM000493162		4.7										2020/07/15	2020/07/15	
							ZAM000493162		4.208										2020/10/15	2020/10/15	
Promissory Notes	TLDPNXX202101151	THE LAND AND AGRICULTURE	Active	2020/01/16		2021/01/15	ZAM000493196	5000000			None							2020/01/16			Category1
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,625	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/15	ZAM000493220	1000000	7.625	TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101142T7,6	NEDBANK CAPITAL	Active	2020/01/16		2021/01/14	ZAM000493147	10000000	7.6	TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101142T7,625	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/14	ZAM000493212	10000000	7.625	TERM	None							2020/01/16			Category2
Promissory Notes	SBSPNXX202101142T7,6	STANDARD BANK OF SOUTH	Active	2020/01/16		2021/01/14	ZAM000493154	10000000	7.6	TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,6	ABSA BANK LIMITED	Active	2020/01/16		2021/01/14	ZAM000493139	10000000	7.6	ISDF	None							2020/01/16			Category2
							ZAM000493139													2021/01/14	
Negotiable Certificates Of Deposit	ABPNCDX202501162I8,035	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	ZAM000493246	112000000	8.035	ISDF	None							2020/01/16			Category2
							ZAM000493246													2020/07/16	
							ZAM000493246													2021/01/18	
							ZAM000493246													2021/07/16	
							ZAM000493246													2022/01/17	
							ZAM000493246													2022/07/18	
							ZAM000493246													2023/01/16	
							ZAM000493246													2023/07/17	
							ZAM000493246													2024/01/16	
							ZAM000493246													2024/07/16	
							ZAM000493246													2025/01/16	
Negotiable Certificates Of Deposit	IPNNCDX202104162T6,725	INVESTEC BANK LIMITED	Active	2020/01/16		2021/04/16	ZAM000493170	2000000	6.725	TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202101142T7,5500000	RAND MERCHANT BANK	Active	2020/01/16		2021/01/14	ZAM000493121	10000000	7.55	TERM	None							2020/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101153IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2020/01/16		2021/01/15	ZAM000493238	750000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/16			Category3
							ZAM000493238													2021/01/15	
							ZAM000493238		5.55										2020/04/16	2020/04/16	
							ZAM000493238		4.8										2020/07/16	2020/07/16	
							ZAM000493238		4.3										2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101153IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/01/16		2021/01/15	ZAM000493279	563000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/16			Category3
							ZAM000493279													2021/01/15	
							ZAM000493279		5.54										2020/04/16	2020/04/16	
							ZAM000493279		4.79										2020/07/16	2020/07/16	
							ZAM000493279		4.29										2020/10/16	2020/10/16	
Floating Rate Notes	ABPFRNX202501163IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	ZAM000493287	331000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/16			Category3
							ZAM000493287													2025/01/16	
							ZAM000493287		5.775										2020/04/16	2020/04/16	
							ZAM000493287		5.025										2020/07/16	2020/07/16	
							ZAM000493287		4.525										2020/10/16	2020/10/16	
							ZAM000493287												2021/01/18	2021/01/18	
							ZAM000493287												2021/04/16	2021/04/16	
							ZAM000493287												2021/07/16	2021/07/16	
							ZAM000493287												2021/10/18	2021/10/18	
							ZAM000493287												2022/01/17	2022/01/17	
							ZAM000493287												2022/04/19	2022/04/19	
							ZAM000493287												2022/07/18	2022/07/18	
							ZAM000493287												2022/10/17	2022/10/17	
							ZAM000493287												2023/01/16	2023/01/16	
							ZAM000493287												2023/04/17	2023/04/17	
							ZAM000493287												2023/07/17	2023/07/17	
							ZAM000493287												2023/10/16	2023/10/16	
							ZAM000493287												2024/01/16	2024/01/16	
							ZAM000493287												2024/04/16	2024/04/16	
							ZAM000493287												2024/07/16	2024/07/16	
							ZAM000493287												2024/10/16	2024/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202301173IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2020/01/17		2023/01/17	ZAM000493477	7000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/17			Category3
							ZAM000493477													2023/01/17	
							ZAM000493477		5.5										2020/04/17	2020/04/17	
							ZAM000493477		4.742										2020/07/17	2020/07/17	
							ZAM000493477		4.242										2020/10/19	2020/10/19	
							ZAM000493477												2021/01/18	2021/01/18	
							ZAM000493477												2021/04/19	2021/04/19	
							ZAM000493477												2021/07/19	2021/07/19	
							ZAM000493477												2021/10/18	2021/10/18	
							ZAM000493477												2022/01/17	2022/01/17	
							ZAM000493477												2022/04/19	2022/04/19	
							ZAM000493477												2022/07/18	2022/07/18	
							ZAM000493477												2022/10/17	2022/10/17	
Negotiable Certificates Of Deposit	SBSNCDX202101142T7,475	STANDARD BANK OF SOUTH	Active	2020/01/17		2021/01/14	ZAM000493345	10000000	7.475	TERM	None							2020/01/17			Category2
Floating Rate Notes	RANFRNX202301173IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2020/01/17		2023/01/17	ZAM000493485	7000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/01/17			Category3
							ZAM000493485													2023/01/17	
							ZAM000493485		5.5										2020/04/17	2020/04/17	
							ZAM000493485		4.742										2020/07/17	2020/07/17	
							ZAM000493485		4.242										2020/10/19	2020/10/19	
							ZAM000493485												2021/01/18	2021/01/18	
							ZAM000493485												2021/04/19	2021/04/19	
							ZAM000493485												2021/07/19	2021/07/19	
							ZAM000493485												2021/10/18	2021/10/18	
							ZAM000493485												2022/01/17	2022/01/17	
							ZAM000493485												2022/04/19	2022/04/19	
							ZAM000493485												2022/07/18	2022/07/18	
							ZAM000493485												2022/10/17	2022/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101153IJ03XXXXPLP0,93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000493519	483000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/17			Category3
							ZAM000493519													2021/01/15	
							ZAM000493519		5.53										2020/04/17	2020/04/17	
							ZAM000493519		4.772										2020/07/17	2020/07/17	
							ZAM000493519		4.272										2020/10/19	2020/10/19	
Negotiable Certificates Of Deposit	IPNNCDX202101142T7,475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/14	ZAM000493352	10000000	7.475	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/14	ZAM000493329	10000000	7.475	ISDF	None							2020/01/17			Category2
							ZAM000493329													2021/01/14	
Negotiable Certificates Of Deposit	ABPNCDX202101182I7,45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/18	ZAM000493501	8000000	7.45	ISDF	None							2020/01/17			Category2
							ZAM000493501													2021/01/18	
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493360	150000000	7.625	TERM	None							2020/01/17			Category2
Floating Rate Notes	RANFRNX202501173IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAM000493469	300000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/01/17			Category3
							ZAM000493469													2025/01/17	
							ZAM000493469		5.75										2020/04/17	2020/04/17	
							ZAM000493469		4.992										2020/07/17	2020/07/17	
							ZAM000493469		4.492										2020/10/19	2020/10/19	
							ZAM000493469												2021/01/18	2021/01/18	
							ZAM000493469												2021/04/19	2021/04/19	
							ZAM000493469												2021/07/19	2021/07/19	
							ZAM000493469												2021/10/18	2021/10/18	
							ZAM000493469												2022/01/17	2022/01/17	
							ZAM000493469												2022/04/19	2022/04/19	
							ZAM000493469												2022/07/18	2022/07/18	
							ZAM000493469												2022/10/17	2022/10/17	
							ZAM000493469												2023/01/17	2023/01/17	
							ZAM000493469												2023/04/17	2023/04/17	
							ZAM000493469												2023/07/17	2023/07/17	
							ZAM000493469												2023/10/17	2023/10/17	
							ZAM000493469												2024/01/17	2024/01/17	
							ZAM000493469												2024/04/17	2024/04/17	
							ZAM000493469												2024/07/17	2024/07/17	
							ZAM000493469												2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	RANNCDX202101142T7,4500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/14	ZAM000493337	10000000	7.45	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,60	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493386	608000000	7.6	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101152T7,45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000493451	0	7.45	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493428	115000000	7.575	TERM	None							2020/01/17			Category2
Promissory Notes	TLDPNXX202101151	THE LAND AND AGRICULTURE	Active	2020/01/17		2021/01/15	ZAM000493436	100000000			None							2020/01/17			Category1
Negotiable Certificates Of Deposit	NBKNCDX202101142T7,575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/14	ZAM000493303	354000000	7.575	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493410	30000000	7.575	TERM	None							2020/01/17			Category2
Floating Rate Notes	IPNFRNX202501173IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	ZAM000493493	300000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/01/17			Category3
							ZAM000493493													2025/01/17	
							ZAM000493493		5.8										2020/04/17	2020/04/17	
							ZAM000493493		5.042										2020/07/17	2020/07/17	
							ZAM000493493		4.542										2020/10/19	2020/10/19	
							ZAM000493493												2021/01/18	2021/01/18	
							ZAM000493493												2021/04/19	2021/04/19	
							ZAM000493493												2021/07/19	2021/07/19	
							ZAM000493493												2021/10/18	2021/10/18	
							ZAM000493493												2022/01/17	2022/01/17	
							ZAM000493493												2022/04/19	2022/04/19	
							ZAM000493493												2022/07/18	2022/07/18	
							ZAM000493493												2022/10/17	2022/10/17	
							ZAM000493493												2023/01/17	2023/01/17	
							ZAM000493493												2023/04/17	2023/04/17	
							ZAM000493493												2023/07/17	2023/07/17	
							ZAM000493493												2023/10/17	2023/10/17	
							ZAM000493493												2024/01/17	2024/01/17	
							ZAM000493493												2024/04/17	2024/04/17	
							ZAM000493493												2024/07/17	2024/07/17	
							ZAM000493493												2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	SBSNCDX202101202T7,425	STANDARD BANK OF SOUTH	Active	2020/01/20		2021/01/20	ZAM000493618	2000000	7.425	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202101192T7,4000000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/19	ZAM000493626	40000000	7.4	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101192T7,575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/19	ZAM000493667	30000000	7.575	TERM	None							2020/01/20			Category2
Promissory Notes	TLDPNXX202101191	THE LAND AND AGRICULTURE	Active	2020/01/20		2021/01/19	ZAM000493568	50000000			None							2020/01/20			Category1
Negotiable Certificates Of Deposit	IPNNCDX202101202T7,575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000493634	0	7.575	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101192T7,45	NEDBANK CAPITAL	Active	2020/01/20		2021/01/19	ZAM000493592	14000000	7.45	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101192T7,425	STANDARD BANK OF SOUTH	Active	2020/01/20		2021/01/19	ZAM000493659	37000000	7.425	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101192I7,45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/19	ZAM000493576	25000000	7.45	ISDF	None							2020/01/20			Category2
							ZAM000493576													2021/01/19	
Negotiable Certificates Of Deposit	IPNNCDX202101192T7,475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/19	ZAM000493584	20000000	7.475	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101192I7,45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/19	ZAM000493550	2000000	7.45	ISDF	None							2020/01/20			Category2
							ZAM000493550													2021/01/19	
Negotiable Certificates Of Deposit	ABPNCDX202101202I7,55	ABSA BANK LIMITED	Active	2020/01/21		2021/01/20	ZAM000493683	1140000000	7.55	ISDF	None							2020/01/21			Category2
							ZAM000493683													2021/01/20	
Negotiable Certificates Of Deposit	IPNNCDX202501212I8,07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000493766	0	8.07	ISDF	None							2020/01/21			Category2
							ZAM000493766													2020/07/21	
							ZAM000493766													2021/01/21	
							ZAM000493766													2021/07/21	
							ZAM000493766													2022/01/21	
							ZAM000493766													2022/07/21	
							ZAM000493766													2023/01/23	
							ZAM000493766													2023/07/21	
							ZAM000493766													2024/01/22	
							ZAM000493766													2024/07/22	
							ZAM000493766													2025/01/21	
Floating Rate Notes	ABPFRNX202102223IJ03XXXXPLP0,88500	ABSA BANK LIMITED	Active	2020/01/21		2021/02/22	ZAM000493717	150000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2020/01/21			Category3
							ZAM000493717													2021/02/22	
							ZAM000493717		7.427										2020/02/21	2020/02/21	
							ZAM000493717		5.135										2020/05/21	2020/05/21	
							ZAM000493717		4.327										2020/08/21	2020/08/21	

							ZAM000493717													2020/11/23	2020/11/23	
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,46	STANDARD BANK OF SOUTH	Active	2020/01/21		2021/01/21	ZAM000493691	124000000	7.46	TERM	None								2020/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX202501212I8,07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000493782	0	8.07	ISDF	None								2020/01/21			Category2
							ZAM000493782														2020/07/21	
							ZAM000493782														2021/01/21	
							ZAM000493782														2021/07/21	
							ZAM000493782														2022/01/21	
							ZAM000493782														2022/07/21	
							ZAM000493782														2023/01/23	
							ZAM000493782														2023/07/21	
							ZAM000493782														2024/01/22	
							ZAM000493782														2024/07/22	
							ZAM000493782														2025/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101213IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2020/01/21		2021/01/21	ZAM000493675	150000000	4.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/21			Category3
							ZAM000493675														2021/01/21	
							ZAM000493675		5.45											2020/04/21	2020/04/21	
							ZAM000493675		4.65											2020/07/21	2020/07/21	
							ZAM000493675		4.183											2020/10/21	2020/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101213IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/01/21		2021/01/21	ZAM000493709	25000000	4.29	ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/01/21			Category3
							ZAM000493709														2021/01/21	
							ZAM000493709		4.292											2020/07/21	2020/07/21	
Floating Rate Notes	CL2FRNX202501213IJ03XXXXPLB141,	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	ZAM000492933	222000000	4.74	ISDF	None			ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/21			Category3
							ZAM000492933														2025/01/21	
							ZAM000492933		6.01											2020/04/21	2020/04/21	
							ZAM000492933		5.21											2020/07/21	2020/07/21	
							ZAM000492933		4.743											2020/10/21	2020/10/21	
							ZAM000492933													2021/01/21	2021/01/21	
							ZAM000492933													2021/04/21	2021/04/21	
							ZAM000492933													2021/07/21	2021/07/21	
							ZAM000492933													2021/10/21	2021/10/21	
							ZAM000492933													2022/01/21	2022/01/21	
							ZAM000492933													2022/04/21	2022/04/21	
							ZAM000492933													2022/07/21	2022/07/21	
							ZAM000492933													2022/10/21	2022/10/21	
							ZAM000492933													2023/01/23	2023/01/23	
							ZAM000492933													2023/04/21	2023/04/21	
							ZAM000492933													2023/07/21	2023/07/21	
							ZAM000492933													2023/10/23	2023/10/23	
							ZAM000492933													2024/01/22	2024/01/22	
							ZAM000492933													2024/04/22	2024/04/22	
							ZAM000492933													2024/07/22	2024/07/22	
							ZAM000492933													2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,425	STANDARD BANK OF SOUTH	Active	2020/01/21		2021/01/21	ZAM000493758	5000000	7.425	TERM	None								2020/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX202501212S8,07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000493774	0	8.07	SEMI	None								2020/01/21			Category2
Promissory Notes	IPNPNXX202101212T7,45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAM000493733	20000000	7.45	TERM	None								2020/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101202T7,45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/20	ZAM000493741	2000000	7.45	TERM	None								2020/01/21			Category2
Negotiable Certificates Of Deposit	RANNCDX202101212T7,3750000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/21	ZAM000493972	14000000	7.375	TERM	None								2020/01/22			Category2
Floating Rate Notes	IPNFRNX202101223IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	ZAM000493881	84000000	4.28	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/22			Category3
							ZAM000493881														2021/01/22	
							ZAM000493881		5.542											2020/04/22	2020/04/22	
							ZAM000493881		4.742											2020/07/22	2020/07/22	
							ZAM000493881		4.283											2020/10/22	2020/10/22	
Floating Rate Notes	GSBFRNX202101223IJ03XXXXPLB90,	SANLAM CAPITAL MARKETS (PTY)	Active	2020/01/22		2021/01/22	ZAM000493998	10000000	4.23	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/22			Category3
							ZAM000493998														2021/01/22	
							ZAM000493998		5.492											2020/04/22	2020/04/22	
							ZAM000493998		4.692											2020/07/22	2020/07/22	
							ZAM000493998		4.233											2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	NBKNCDX202101212T7,425	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM000493824	40000000	7.425	TERM	None								2020/01/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101212T7,425	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000493857	40000000	7.425	TERM	None								2020/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101212T7,475	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM000493873	0	7.475	TERM	None								2020/01/22			Category2
Treasury Bills	NATTBXX202101201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22		2021/01/20	ZAM000493394	10165000000			None								2020/01/22			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101222T7,425	STANDARD BANK OF SOUTH	Active	2020/01/22		2021/01/22	ZAM000493808	11000000	7.425	TERM	None								2020/01/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202201213IJ03XXXXPLP1,025	INVESTEC BANK LIMITED	Active	2020/01/22		2022/01/21	ZAM000493949	500000000	4.36	ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/01/22			Category3
							ZAM000493949														2022/01/21	
							ZAM000493949		5.625											2020/04/21	2020/04/21	
							ZAM000493949		4.825											2020/07/21	2020/07/21	
							ZAM000493949		4.358											2020/10/21	2020/10/21	
							ZAM000493949													2021/01/21	2021/01/21	
							ZAM000493949													2021/04/21	2021/04/21	
							ZAM000493949													2021/07/21	2021/07/21	
							ZAM000493949													2021/10/21	2021/10/21	
Negotiable Certificates Of Deposit	ABPNCDX202101212I7,425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000493790	40000000	7.425	ISDF	None								2020/01/22			Category2
							ZAM000493790														2021/01/21	
Negotiable Certificates Of Deposit	ABPNCDX202101222I7,425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	ZAM000493964	14000000	7.425	ISDF	None								2020/01/22			Category2
							ZAM000493964														2021/01/22	
Promissory Notes	GSBPNXX202101212I7,75	SANLAM CAPITAL MARKETS (PTY)	Active	2020/01/22		2021/01/21	ZAM000493956	10000000	7.75	ISDF	None								2020/01/22			Category2
							ZAM000493956														2021/01/21	
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,425	STANDARD BANK OF SOUTH	Active	2020/01/22		2021/01/21	ZAM000493923	40000000	7.425	TERM	None								2020/01/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	ZAM000493931	30000000	4.13	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/22			Category3
							ZAM000493931														2021/01/22	
							ZAM000493931		5.392											2020/04/22	2020/04/22	
							ZAM000493931		4.592											2020/07/22	2020/07/22	
							ZAM000493931		4.133											2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	ABPNCDX202101252I7,425	ABSA BANK LIMITED	Active	2020/01/23		2021/01/25	ZAM000494038	10000000	7.425	ISDF	None								2020/01/23			Category2
							ZAM000494038														2021/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101253IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2020/01/23		2021/01/25	ZAM000494012	150000000	4.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/23			Category3
							ZAM000494012														2021/01/25	
							ZAM000494012		5.442											2020/04/23	2020/04/23	
							ZAM000494012		4.642											2020/07/23	2020/07/23	
							ZAM000494012		4.183											2020/10/23	2020/10/23	
Negotiable Certificates Of Deposit	SBSNCDX202101252T7,425	STANDARD BANK OF SOUTH	Active	2020/01/23		2021/01/25	ZAM000494020	3000000	7.425	TERM	None								2020/01/23			Category2
Floating Rate Notes	ABPFRNX202101253IJ06XXXXPLP0,30000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/25	ZAM000494053	17000000	4.18	ISDF	None			ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2020/01/23			Category3
							ZAM000494053														2021/01/25	
							ZAM000494053		4.183											2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	IPNNCDX202101222T7,575	INVESTEC BANK LIMITED	Active	2020/01/23		2021/01/22	ZAM000494004	315000000	7.575	TERM	None								2020/01/23			Category2
Negotiable Certificates Of Deposit	RANNCDX202101212T7,3750000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/21	ZAM000494079	15000000	7.375	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101212T7,425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/21	ZAM000494095	15000000	7.425	TERM	None								2020/01/24			Category2
Promissory Notes	SBSPNXX202101252T6,82	STANDARD BANK OF SOUTH	Active	2020/01/24		2021/01/25	ZAM000494236	10000000	6.82	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101252T7,425	STANDARD BANK OF SOUTH	Active	2020/01/24		2021/01/25	ZAM000494087	19000000	7.425	TERM	None								2020/01/24			Category2
Bridging Bonds	DBSBBXX202101212T7,55	DEVELOPMENT BANK OF	Active	2020/01/24		2021/01/21	ZAM000494194	100000000	7.55	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101222T7,425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	ZAM000494103	62000000	7.425	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101212T7,425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/21	ZAM000494111	15000000	7.425	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,425	STANDARD BANK OF SOUTH	Active	2020/01/24		2021/01/21	ZAM000494145	15000000	7.425	TERM	None								2020/01/24			Category2
Bridging Bonds	DBSBBXX202101202T7,55	DEVELOPMENT BANK OF	Active	2020/01/24		2021/01/20	ZAM000494186	50000000	7.55	TERM	None								2020/01/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101253IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2020/01/24		2021/01/25	ZAM000494152	111000000	4.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/24			Category3
							ZAM000494152														2021/01/25	
							ZAM000494152		5.442											2020/04/24	2020/04/24	
							ZAM000494152		4.608											2020/07/24	2020/07/24	
							ZAM000494152		4.183											2020/10/26	2020/10/26	
Bridging Bonds	DBSBBXX202101222T7,55	DEVELOPMENT BANK OF	Active	2020/01/24		2021/01/22	ZAM000494202	50000000	7.55	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101212I7,4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/21	ZAM000494061	15000000	7.4	ISDF	None								2020/01/24			Category2
							ZAM000494061														2021/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/22	ZAM000494178	225000000	4.23	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/24			Category3
							ZAM000494178														2021/01/22	
							ZAM000494178		5.492											2020/04/24	2020/04/24	
							ZAM000494178		4.658											2020/07/24	2020/07/24	
							ZAM000494178		4.233											2020/10/26	2020/10/26	
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,55	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/15	ZAM000494129	190000000	7.55	TERM	None								2020/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101262I7,4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494251	8000000	7.4	ISDF	None								2020/01/27			Category2
							ZAM000494251														2021/01/26	
Negotiable Certificates Of Deposit	ABPNCDX202101262I7,4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494319	3000000	7.4	ISDF	None								2020/01/27			Category2
							ZAM000494319														2021/01/26	
Negotiable Certificates Of Deposit	ABPNCDX202101262I7,5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494293	630000000	7.5	ISDF	None								2020/01/27			Category2
							ZAM000494293														2021/01/26	
Negotiable Certificates Of Deposit	IPNNCDX202101262T7,4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494285	8000000	7.4	TERM	None								2020/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101272T7,375	STANDARD BANK OF SOUTH	Active	2020/01/27		2021/01/27	ZAM000494350	18000000	7.375	TERM	None								2020/01/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101262T7,425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000494269	8000000	7.425	TERM	None								2020/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101262T7,45	STANDARD BANK OF SOUTH	Active	2020/01/27		2021/01/26	ZAM000494301	8000000	7.45	TERM	None								2020/01/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202101262T7,3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM000494335	3000000	7.35	TERM	None								2020/01/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101262T7,5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000494376	0	7.5	TERM	None								2020/01/27			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101263IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000494244	522000000	4.27	ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/27			Category3
							ZAM000494244														2021/01/26	
							ZAM000494244		5.532											2020/04/28	2020/04/28	
							ZAM000494244		4.6979999											2020/07/27	2020/07/27	
							ZAM000494244		4.273											2020/10/27	2020/10/27	
Negotiable Certificates Of Deposit	RANNCDX202101262T7,3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM000494277	8000000	7.35	TERM	None								2020/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101262T7,375	STANDARD BANK OF SOUTH	Active	2020/01/27		2021/01/26	ZAM000494327	10000000	7.375	TERM	None								2020/01/27			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202101263IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494368	0	4.23	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/27			Category3
							ZAM000494368														2021/01/26	
							ZAM000494368		5.492											2020/04/28	2020/04/28	
							ZAM000494368		4.658											2020/07/27	2020/07/27	
							ZAM000494368		4.233											2020/10/26	2020/10/26	
Negotiable Certificates Of Deposit	SBSNCDX202101272T7,375	STANDARD BANK OF SOUTH	Active	2020/01/28		2021/01/27	ZAM000494426	6000000	7.375	TERM	None								2020/01/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101272T7,4	NEDBANK CAPITAL	Active	2020/01/28		2021/01/27	ZAM000494418	600000	7.4	TERM	None								2020/01/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,55	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494491	125000000	7.55	TERM	None								2020/01/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202101283IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	ZAM000494509	127000000	4.23	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/28			Category3
							ZAM000494509														2021/01/28	
							ZAM000494509		5.492											2020/04/28	2020/04/28	
							ZAM000494509		4.642											2020/07/28	2020/07/28	
							ZAM000494509		4.233											2020/10/28	2020/10/28	
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494459	6000000	7.4	TERM	None								2020/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,275	STANDARD BANK OF SOUTH	Active	2020/01/28		2020/12/28	ZAM000494392	35000000	7.275	TERM	None								2020/01/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202101272T7,3250000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/27	ZAM000494400	6000000	7.325	TERM	None								2020/01/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494467	3000000	7.4	TERM	None								2020/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375	STANDARD BANK OF SOUTH	Active	2020/01/28		2021/01/28	ZAM000494517	7000000	7.375	TERM	None								2020/01/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,50	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494525	0	7.5	TERM	None								2020/01/28			Category2
Floating Rate Notes	ABPFRNX202101283IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/01/28		2021/01/28	ZAM000494384	120000000	4.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/28			Category3
							ZAM000494384														2021/01/28	
							ZAM000494384		5.442											2020/04/28	2020/04/28	
							ZAM000494384		4.592											2020/07/28	2020/07/28	
							ZAM000494384		4.183											2020/10/28	2020/10/28	
Negotiable Certificates Of Deposit	ABPNCDX202101272I7,375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494442	6000000	7.375	ISDF	None								2020/01/28			Category2
							ZAM000494442														2021/01/27	
Negotiable Certificates Of Deposit	SBSNCDX202102012T7,375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/02/01	ZAM000494616	2000000	7.375	TERM	None								2020/01/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101292T7,4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	ZAM000494624	56000000	7.4	TERM	None								2020/01/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202101282T7,3250000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	ZAM000494640	22000000	7.325	TERM	None								2020/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/01/28	ZAM000494681	22000000	7.375	TERM	None								2020/01/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101282T7,40	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	ZAM000494673	15000000	7.4	TERM	None								2020/01/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	ZAM000494533	0	4.13	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29			Category3
							ZAM000494533														2021/01/29	
							ZAM000494533		5.392											2020/04/29	2020/04/29	
							ZAM000494533		4.5											2020/07/29	2020/07/29	
							ZAM000494533		4.133											2020/10/29	2020/10/29	
Floating Rate Notes	ABPFRNX202101293IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/01/29		2021/01/29	ZAM000494582	6000000	4.13	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/29			Category3
							ZAM000494582														2021/01/29	
							ZAM000494582		5.392											2020/04/29	2020/04/29	
							ZAM000494582		4.5											2020/07/29	2020/07/29	
							ZAM000494582		4.133											2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	SBSNCDX202101292T7,375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/01/29	ZAM000494541	14000000	7.375	TERM	None								2020/01/29			Category2
Treasury Bills	NATTBXX202101271	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/27	ZAM000494210	10165000000			None								2020/01/29			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/01/28	ZAM000494574	4000000	7.375	TERM	None								2020/01/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101282T7,4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM000494665	13000000	7.4	TERM	None								2020/01/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	ZAM000494699	995000000	4.27	ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29			Category3
							ZAM000494699														2021/01/29	
							ZAM000494699		5.532											2020/04/29	2020/04/29	
							ZAM000494699		4.64											2020/07/29	2020/07/29	
							ZAM000494699		4.273											2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	IPNNCDX202011302T7,275	INVESTEC BANK LIMITED	Active	2020/01/30		2020/11/30	ZAM000494806	1000000	7.275	TERM	None								2020/01/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202301303IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/01/30		2023/01/30	ZAM000494855	1000000000	4.38	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/01/30			Category3
							ZAM000494855														2023/01/30	
							ZAM000494855		5.625											2020/04/30	2020/04/30	
							ZAM000494855		4.725											2020/07/30	2020/07/30	
							ZAM000494855		4.383											2020/10/30	2020/10/30	
							ZAM000494855													2021/01/29	2021/01/29	
							ZAM000494855													2021/04/30	2021/04/30	
							ZAM000494855													2021/07/30	2021/07/30	
							ZAM000494855													2021/10/29	2021/10/29	
							ZAM000494855													2022/01/31	2022/01/31	
							ZAM000494855													2022/04/29	2022/04/29	
							ZAM000494855													2022/07/29	2022/07/29	
							ZAM000494855													2022/10/31	2022/10/31	
Negotiable Certificates Of Deposit	NBKNCDX202101282T7,4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/28	ZAM000494723	48000000	7.4	TERM	None								2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,40	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/26	ZAM000494772	1000000	7.4	TERM	None								2020/01/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/01/30		2021/01/29	ZAM000494731	200000000	4.23	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/30			Category3
							ZAM000494731														2021/01/29	
							ZAM000494731		5.475											2020/04/30	2020/04/30	
							ZAM000494731		4.575											2020/07/30	2020/07/30	
							ZAM000494731		4.233											2020/10/30	2020/10/30	
Floating Rate Notes	ABPFRNX202101293IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM000494822	175000000	4.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/30			Category3
							ZAM000494822														2021/01/29	
							ZAM000494822		5.442											2020/04/29	2020/04/29	
							ZAM000494822		4.55											2020/07/29	2020/07/29	
							ZAM000494822		4.183											2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	NBKNCDX202101292T7,4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	ZAM000494707	0	7.4	TERM	None								2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101292T7,375	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM000494780	1500000	7.375	TERM	None								2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012312T7,325	INVESTEC BANK LIMITED	Active	2020/01/30		2020/12/31	ZAM000494798	1000000	7.325	TERM	None								2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000495019	0	7.55	TERM	None								2020/01/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101292T7,35	NEDBANK CAPITAL	Active	2020/01/31		2021/01/29	ZAM000495035	0	7.35	TERM	None								2020/01/31			Category2
Bridging Bonds	DBSBBXX202101292T7,5	DEVELOPMENT BANK OF	Active	2020/01/31		2021/01/29	ZAM000495084	50000000	7.5	TERM	None								2020/01/31			Category2
Negotiable Certificates Of Deposit	ATHNCDX202102012T9,	THE SOUTH AFRICAN BANK OF	Active	2020/01/31		2021/02/01	ZAM000494871	13000000	9	TERM	None								2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101292T7,475	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000494954	220000000	7.475	TERM	None								2020/01/31			Category2
Floating Rate Notes	ABPFRNX202301313IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2020/01/31		2023/01/31	ZAM000495050	350000000	4.31	ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/31			Category3
							ZAM000495050														2023/01/31	
							ZAM000495050		5.55											2020/04/30	2020/04/30	
							ZAM000495050		4.633											2020/07/31	2020/07/31	
							ZAM000495050		4.308											2020/11/02	2020/11/02	
							ZAM000495050													2021/02/01	2021/02/01	
							ZAM000495050													2021/04/30	2021/04/30	
							ZAM000495050													2021/08/02	2021/08/02	
							ZAM000495050													2021/11/01	2021/11/01	
							ZAM000495050													2022/01/31	2022/01/31	
							ZAM000495050													2022/05/03	2022/05/03	
							ZAM000495050													2022/08/01	2022/08/01	
							ZAM000495050													2022/10/31	2022/10/31	
Negotiable Certificates Of Deposit	ABPNCDX202101222I7,425	ABSA BANK LIMITED	Active	2020/01/31		2021/01/22	ZAM000494897	250000000	7.425	ISDF	None								2020/01/31			Category2
							ZAM000494897														2021/01/22	
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000494889	135000000	7.55	TERM	None								2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101292T7,375	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000494970	125000000	7.375	TERM	None								2020/01/31			Category2
Floating Rate Notes	ABPFRNX202102263IJ03XXXXPLP0,91000	ABSA BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000495043	438000000	4.35	ISDF	None			ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2020/01/31			Category3
							ZAM000495043														2021/02/26	
							ZAM000495043		7.452											2020/02/26	2020/02/26	
							ZAM000495043		4.952											2020/05/26	2020/05/26	
							ZAM000495043		4.352											2020/08/26	2020/08/26	
							ZAM000495043													2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102033IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/02/03		2021/02/03	ZAM000495217	128000000	4.08	ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/03			Category3
							ZAM000495217														2021/02/03	
							ZAM000495217		4.075											2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	IPNNCDX202103012T7,55	INVESTEC BANK LIMITED	Active	2020/02/03		2021/03/01	ZAM000495142	130000000	7.55	TERM	None								2020/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102032T7,45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/03	ZAM000495167	0	7.45	TERM	None								2020/02/03			Category2
Floating Rate Notes	PH1FRNX202102033IJ03XXXXPLB120,	PHARMACARE LIMITED	Active	2020/02/03		2021/02/03	ZAM000494996	100000000	4.53	ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/03			Category3
							ZAM000494996														2021/02/03	
							ZAM000494996		5.75											2020/05/04	2020/05/04	
							ZAM000494996		4.825											2020/08/03	2020/08/03	
							ZAM000494996		4.533											2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102033IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH	Active	2020/02/03		2021/02/03	ZAM000495191	200000000	4.21	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/03			Category3
							ZAM000495191														2021/02/03	
							ZAM000495191		5.425											2020/05/04	2020/05/04	
							ZAM000495191		4.5											2020/08/03	2020/08/03	
							ZAM000495191		4.208											2020/11/03	2020/11/03	
Negotiable Certificates Of Deposit	IPNNCDX202102022T7,4	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	ZAM000495126	126000000	7.4	TERM	None								2020/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102032T7,325	STANDARD BANK OF SOUTH	Active	2020/02/03		2021/02/03	ZAM000495209	1000000	7.325	TERM	None								2020/02/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202102042T7,3250000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/04	ZAM000495282	100000000	7.325	TERM	None								2020/02/04			Category2
Bridging Bonds	DBSBBXX202102022T7,458	DEVELOPMENT BANK OF	Active	2020/02/04		2021/02/02	ZAM000495373	50000000	7.458	TERM	None								2020/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102033IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/02/04		2021/02/03	ZAM000495233	1289000000	4.27	ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/04			Category3
							ZAM000495233														2021/02/03	
							ZAM000495233		5.49											2020/05/04	2020/05/04	
							ZAM000495233		4.5649999											2020/08/04	2020/08/04	
							ZAM000495233		4.273											2020/11/04	2020/11/04	
Floating Rate Notes	ABPFRNX202102033IJ03XXXXPLP0,88000	ABSA BANK LIMITED	Active	2020/02/04		2021/02/03	ZAM000495332	400000000	4.21	ISDF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2020/02/04			Category3
							ZAM000495332														2021/02/03	
							ZAM000495332		5.43											2020/05/04	2020/05/04	
							ZAM000495332		4.505											2020/08/03	2020/08/03	
							ZAM000495332		4.213											2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/02/04		2021/02/04	ZAM000495464	350000000	4.26	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04			Category3
							ZAM000495464														2021/02/04	
							ZAM000495464		5.475											2020/05/04	2020/05/04	
							ZAM000495464		4.55											2020/08/04	2020/08/04	
							ZAM000495464		4.258											2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	RANNCDX202102032T7,3000000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/03	ZAM000495241	45000000	7.3	TERM	None								2020/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102032T7,35	NEDBANK CAPITAL	Active	2020/02/04		2021/02/03	ZAM000495258	25000000	7.35	TERM	None								2020/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102032I7,325	ABSA BANK LIMITED	Active	2020/02/04		2021/02/03	ZAM000495340	10000000	7.325	ISDF	None								2020/02/04			Category2
							ZAM000495340														2021/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/02/04		2021/02/04	ZAM000495316	430000000	4.26	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04			Category3
							ZAM000495316														2021/02/04	
							ZAM000495316		5.475											2020/05/04	2020/05/04	
							ZAM000495316		4.55											2020/08/04	2020/08/04	
							ZAM000495316		4.258											2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	SBSNCDX202102032T7,325	STANDARD BANK OF SOUTH	Active	2020/02/04		2021/02/03	ZAM000495274	45000000	7.325	TERM	None								2020/02/04			Category2
Bridging Bonds	DBSBBXX202102032T7,458	DEVELOPMENT BANK OF	Active	2020/02/04		2021/02/03	ZAM000495407	25000000	7.458	TERM	None								2020/02/04			Category2
Bridging Bonds	DBSBBXX202102012T7,458	DEVELOPMENT BANK OF	Active	2020/02/04		2021/02/01	ZAM000495449	100000000	7.458	TERM	None								2020/02/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102042T7,35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495571	5000000	7.35	TERM	None								2020/02/05			Category2
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM000495514	15000000	4.13	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495514														2021/02/05	
							ZAM000495514		5.35											2020/05/05	2020/05/05	
							ZAM000495514		4.417											2020/08/05	2020/08/05	
							ZAM000495514		4.133											2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	RANNCDX202102042T7,3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495555	5000000	7.3	TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202102042T7,3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495688	8000000	7.3	TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102052I7,325	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM000495506	5000000	7.325	ISDF	None								2020/02/05			Category2
							ZAM000495506														2021/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102053IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM000495621	42000000	4.21	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495621														2021/02/05	
							ZAM000495621		5.425											2020/05/05	2020/05/05	
							ZAM000495621		4.492											2020/08/05	2020/08/05	
							ZAM000495621		4.208											2020/11/05	2020/11/05	
Floating Rate Notes	RANFRNX202102043IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495696	37000000	4.08	ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/05			Category3
							ZAM000495696														2021/02/04	
							ZAM000495696		5.3											2020/05/05	2020/05/05	
							ZAM000495696		4.367											2020/08/05	2020/08/05	
							ZAM000495696		4.083											2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCDX202102042T7,35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495662	5000000	7.35	TERM	None								2020/02/05			Category2
Promissory Notes	SBSPNXX202102052T6,72	STANDARD BANK OF SOUTH	Active	2020/02/05		2021/02/05	ZAM000495712	20000000	6.72	TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	IPUNCDX202102052I7,425	IMPUMELELO CP NOTE	Active	2020/02/05		2021/02/05	ZAM000495498	150000000	7.425	ISDF	None								2020/02/05			Category2
							ZAM000495498														2021/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102043IJ03XXXXPLP0,94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495563	1969000000	4.27	ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495563														2021/02/04	
							ZAM000495563		5.49											2020/05/04	2020/05/04	
							ZAM000495563		4.5649999											2020/08/04	2020/08/04	
							ZAM000495563		4.273											2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	SBSNCDX202102052T7,325	STANDARD BANK OF SOUTH	Active	2020/02/05		2021/02/05	ZAM000495530	5000000	7.325	TERM	None								2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH	Active	2020/02/05		2021/01/29	ZAM000495597	770000000	4.26	ISDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495597														2021/01/29	
							ZAM000495597		5.48											2020/05/05	2020/05/05	
							ZAM000495597		4.547											2020/08/05	2020/08/05	
							ZAM000495597		4.263											2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/05		2021/02/05	ZAM000495670	37000000	4.13	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05			Category3
							ZAM000495670														2021/02/05	
							ZAM000495670		5.35											2020/05/05	2020/05/05	
							ZAM000495670		4.417											2020/08/05	2020/08/05	
							ZAM000495670		4.133											2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202302063IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2020/02/05		2023/02/06	ZAM000495704	450000000	4.36	ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495704														2023/02/06	
							ZAM000495704		5.575											2020/05/05	2020/05/05	
							ZAM000495704		4.642											2020/08/05	2020/08/05	
							ZAM000495704		4.358											2020/11/05	2020/11/05	
							ZAM000495704													2021/02/05	2021/02/05	
							ZAM000495704													2021/05/05	2021/05/05	
							ZAM000495704													2021/08/05	2021/08/05	
							ZAM000495704													2021/11/05	2021/11/05	
							ZAM000495704													2022/02/07	2022/02/07	
							ZAM000495704													2022/05/05	2022/05/05	
							ZAM000495704													2022/08/05	2022/08/05	
							ZAM000495704													2022/11/07	2022/11/07	
Treasury Bills	NATTBXX202102031	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2021/02/03	ZAM000495027	10715000000			None								2020/02/05			Category1
Negotiable Certificates Of Deposit	SBSNCDX202102052T7,325	STANDARD BANK OF SOUTH	Active	2020/02/05		2021/02/05	ZAM000495613	5000000	7.325	TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202102042T7,4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495654	264000000	7.4	TERM	None								2020/02/05			Category2
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM000495605	36000000	4.13	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495605														2021/02/05	
							ZAM000495605		5.35											2020/05/05	2020/05/05	
							ZAM000495605		4.417											2020/08/05	2020/08/05	
							ZAM000495605		4.133											2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102053IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/02/05		2021/02/05	ZAM000495522	15000000	4.13	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495522														2021/02/05	
							ZAM000495522		5.35											2020/05/05	2020/05/05	
							ZAM000495522		4.417											2020/08/05	2020/08/05	
							ZAM000495522		4.133											2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAM000495720	200000000	4.21	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495720														2021/02/05	
							ZAM000495720		5.417											2020/05/06	2020/05/06	
							ZAM000495720		4.45											2020/08/06	2020/08/06	
							ZAM000495720		4.208											2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAM000495829	30000000	4.13	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495829														2021/02/05	
							ZAM000495829		5.342											2020/05/06	2020/05/06	
							ZAM000495829		4.375											2020/08/06	2020/08/06	
							ZAM000495829		4.133											2020/11/06	2020/11/06	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/05	ZAM000495803	50000000	4.13	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM000495803														2021/02/05	
							ZAM000495803		5.35											2020/05/05	2020/05/05	
							ZAM000495803		4.417											2020/08/05	2020/08/05	
							ZAM000495803		4.133											2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCDX202102032T7,35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/03	ZAM000495746	30000000	7.35	TERM	None								2020/02/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202102022T7,3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/02	ZAM000495779	4000000	7.3	TERM	None								2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103042T7,5	INVESTEC BANK LIMITED	Active	2020/02/06		2021/03/04	ZAM000495795	145000000	7.5	TERM	None								2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAM000495738	1986000000	4.27	ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495738														2021/02/05	
							ZAM000495738		5.482											2020/05/06	2020/05/06	
							ZAM000495738		4.515											2020/08/06	2020/08/06	
							ZAM000495738		4.273											2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108063IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2020/02/06		2021/08/06	ZAM000495811	220000000	4.28	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM000495811														2021/08/06	
							ZAM000495811		5.492											2020/05/06	2020/05/06	
							ZAM000495811		4.525											2020/08/06	2020/08/06	
							ZAM000495811		4.283											2020/11/06	2020/11/06	
							ZAM000495811													2021/02/08	2021/02/08	
							ZAM000495811													2021/05/06	2021/05/06	
Floating Rate Notes	IPNFRNX202102083IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/08	ZAM000495787	196000000	4.26	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM000495787														2021/02/08	
							ZAM000495787		5.467											2020/05/06	2020/05/06	
							ZAM000495787		4.5											2020/08/06	2020/08/06	
							ZAM000495787		4.258											2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCDX202102052T7,35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAM000495753	5000000	7.35	TERM	None								2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102043IJ03XXXXPLP0,92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	ZAM000495761	64000000	4.25	ISDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495761														2021/02/04	
							ZAM000495761		5.462											2020/05/06	2020/05/06	
							ZAM000495761		4.495											2020/08/06	2020/08/06	
							ZAM000495761		4.253											2020/11/06	2020/11/06	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	ZAM000496009	340000000	4.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000496009														2021/02/05	
							ZAM000496009		5.4											2020/05/05	2020/05/05	
							ZAM000496009		4.467											2020/08/05	2020/08/05	
							ZAM000496009		4.183											2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCDX202102082T7,5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000495969	562000000	7.5	TERM	None								2020/02/07			Category2
Bridging Bonds	DBSBBXX202102032T7,45	DEVELOPMENT BANK OF	Active	2020/02/07		2021/02/03	ZAM000495977	100000000	7.45	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202012032T7,1750000	RAND MERCHANT BANK	Active	2020/02/07		2020/12/03	ZAM000495837	21000000	7.175	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202102052T7,3000000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/05	ZAM000495902	12500000	7.3	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,325	STANDARD BANK OF SOUTH	Active	2020/02/07		2021/02/08	ZAM000495910	3000000	7.325	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102082I7,325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000495951	12500000	7.325	ISDF	None								2020/02/07			Category2
							ZAM000495951														2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102083IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH	Active	2020/02/07		2021/02/08	ZAM000496025	500000000	4.46	ISDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000496025														2021/02/08	
							ZAM000496025		5.472											2020/05/07	2020/05/07	
							ZAM000496025		4.455											2020/08/07	2020/08/07	
							ZAM000496025													2020/11/09	2020/11/09	
Floating Rate Notes	ABPFRNX202102083IPRMABSAMIP2,33000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000496017	100000000	4.67	ISDF	None			ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07			Category3
							ZAM000496017														2020/03/09	
							ZAM000496017														2020/04/07	
							ZAM000496017														2020/05/07	
							ZAM000496017														2020/06/08	
							ZAM000496017														2020/07/07	
							ZAM000496017														2020/08/07	
							ZAM000496017														2020/09/07	
							ZAM000496017														2020/10/07	
							ZAM000496017														2020/11/09	
							ZAM000496017														2020/12/07	
							ZAM000496017														2021/01/07	
							ZAM000496017														2021/02/08	
							ZAM000496017		4.67											2020/07/24		

Negotiable Certificates Of Deposit	RANNCDX202101052T7,2250000	RAND MERCHANT BANK	Active	2020/02/07		2021/01/05	ZAM000495845	21000000	7.225	TERM	None							2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2020/02/07		2021/08/10	ZAM000495894	162000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000495894													2021/08/10	
							ZAM000495894		5.492										2020/05/07	2020/05/07	
							ZAM000495894		4.475										2020/08/07	2020/08/07	
							ZAM000495894												2020/11/09	2020/11/09	
							ZAM000495894												2021/02/08	2021/02/08	
							ZAM000495894												2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	NBKNCDX202102082T7,325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/08	ZAM000495936	12000000	7.325	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,325	STANDARD BANK OF SOUTH	Active	2020/02/07		2021/02/08	ZAM000495944	12500000	7.325	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102092T7,35	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAM000496090	1100000	7.35	TERM	None							2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202502103IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/02/10		2025/02/10	ZAM000496132	1385000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496132													2025/02/10	
							ZAM000496132		5.733										2020/05/11	2020/05/11	
							ZAM000496132		4.7										2020/08/11	2020/08/11	
							ZAM000496132												2020/11/10	2020/11/10	
							ZAM000496132												2021/02/10	2021/02/10	
							ZAM000496132												2021/05/10	2021/05/10	
							ZAM000496132												2021/08/10	2021/08/10	
							ZAM000496132												2021/11/10	2021/11/10	
							ZAM000496132												2022/02/10	2022/02/10	
							ZAM000496132												2022/05/10	2022/05/10	
							ZAM000496132												2022/08/10	2022/08/10	
							ZAM000496132												2022/11/10	2022/11/10	
							ZAM000496132												2023/02/10	2023/02/10	
							ZAM000496132												2023/05/10	2023/05/10	
							ZAM000496132												2023/08/10	2023/08/10	
							ZAM000496132												2023/11/10	2023/11/10	
							ZAM000496132												2024/02/12	2024/02/12	
							ZAM000496132												2024/05/10	2024/05/10	
							ZAM000496132												2024/08/12	2024/08/12	
							ZAM000496132												2024/11/11	2024/11/11	
Negotiable Certificates Of Deposit	SBSNCDX202102102T7,325	STANDARD BANK OF SOUTH	Active	2020/02/10		2021/02/10	ZAM000496215	6000000	7.325	TERM	None							2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102103IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/02/10		2021/02/10	ZAM000496173	370000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496173													2021/02/10	
							ZAM000496173		5.458										2020/05/11	2020/05/11	
							ZAM000496173		4.425										2020/08/11	2020/08/11	
							ZAM000496173												2020/11/10	2020/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102103IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH	Active	2020/02/10		2021/02/10	ZAM000496157	270000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496157													2021/02/10	
							ZAM000496157		5.463										2020/05/11	2020/05/11	
							ZAM000496157		4.43										2020/08/11	2020/08/11	
							ZAM000496157												2020/11/10	2020/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102093IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAM000496140	20000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496140													2021/02/09	
							ZAM000496140		5.333										2020/05/11	2020/05/11	
							ZAM000496140		4.3										2020/08/11	2020/08/11	
							ZAM000496140												2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	ABPNCDX202102102I7,325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	ZAM000496199	5000000	7.325	ISDF	None							2020/02/10			Category2
							ZAM000496199													2021/02/10	
Negotiable Certificates Of Deposit	IPNNCDX202102092I7,325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAM000496249	125000000	7.325	ISDF	None							2020/02/10			Category2
							ZAM000496249													2020/05/11	
							ZAM000496249													2020/08/11	
							ZAM000496249													2020/11/09	
							ZAM000496249													2021/02/09	
Negotiable Certificates Of Deposit	NBKNCDX202102102T7,325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/10	ZAM000496256	0	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325	STANDARD BANK OF SOUTH	Active	2020/02/11		2021/02/11	ZAM000496306	16000000	7.325	TERM	None							2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102113IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH	Active	2020/02/11		2021/02/11	ZAM000496447	222000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11			Category3
							ZAM000496447													2021/02/11	
							ZAM000496447		5.408										2020/05/11	2020/05/11	
							ZAM000496447		4.375										2020/08/11	2020/08/11	
							ZAM000496447												2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	RANNCDX202102102T7,3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/10	ZAM000496272	0	7.3	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102102T7,325	STANDARD BANK OF SOUTH	Active	2020/02/11		2021/02/10	ZAM000496280	0	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325	STANDARD BANK OF SOUTH	Active	2020/02/11		2021/02/11	ZAM000496322	20000000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/11	ZAM000496520	27000000	7.325	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/12	ZAM000496660	400000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496660													2021/02/12	
							ZAM000496660		5.463										2020/05/12	2020/05/12	
							ZAM000496660		4.372										2020/08/12	2020/08/12	
							ZAM000496660												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	RANNCDX202102112T7,3000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/11	ZAM000496488	27000000	7.3	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012032T7,16	NEDBANK CAPITAL	Active	2020/02/12		2020/12/03	ZAM000496603	14000000	7.16	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102113IJ06XXXXPLP0,375	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/11	ZAM000496587	500000000	3.88	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496587													2021/02/11	
							ZAM000496587		3.875										2020/08/12	2020/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/12	ZAM000496645	300000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496645													2021/02/12	
							ZAM000496645		5.458										2020/05/12	2020/05/12	
							ZAM000496645		4.367										2020/08/12	2020/08/12	
							ZAM000496645												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	IPNNCDX202102112T7,5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAM000496629	75000000	7.5	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAM000496637	5000000	7.35	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/12	ZAM000496611	255000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496611													2021/02/12	
							ZAM000496611		5.433										2020/05/12	2020/05/12	
							ZAM000496611		4.342										2020/08/12	2020/08/12	
							ZAM000496611												2020/11/12	2020/11/12	
Promissory Notes	NRAPNXX202102111	THE SOUTH AFRICAN NATIONAL	Active	2020/02/12		2021/02/11	ZAM000496454	560000000			None							2020/02/12			Category1
Treasury Bills	NATTBXX202102101	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12		2021/02/10	ZAM000495928	10652430000			None							2020/02/12			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202502123IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/02/12		2025/02/12	ZAM000496710	300000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496710													2025/02/12	
							ZAM000496710		5.733										2020/05/12	2020/05/12	
							ZAM000496710		4.642										2020/08/12	2020/08/12	
							ZAM000496710												2020/11/12	2020/11/12	
							ZAM000496710												2021/02/12	2021/02/12	
							ZAM000496710												2021/05/12	2021/05/12	
							ZAM000496710												2021/08/12	2021/08/12	
							ZAM000496710												2021/11/12	2021/11/12	
							ZAM000496710												2022/02/14	2022/02/14	
							ZAM000496710												2022/05/12	2022/05/12	
							ZAM000496710												2022/08/12	2022/08/12	
							ZAM000496710												2022/11/14	2022/11/14	
							ZAM000496710												2023/02/13	2023/02/13	
							ZAM000496710												2023/05/12	2023/05/12	
							ZAM000496710												2023/08/14	2023/08/14	
							ZAM000496710												2023/11/13	2023/11/13	
							ZAM000496710												2024/02/12	2024/02/12	
							ZAM000496710												2024/05/13	2024/05/13	
							ZAM000496710												2024/08/12	2024/08/12	
							ZAM000496710												2024/11/12	2024/11/12	
Floating Rate Notes	ABPFRNX202102123IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	ZAM000496462	135000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496462													2021/02/12	
							ZAM000496462		5.383										2020/05/12	2020/05/12	
							ZAM000496462		4.292										2020/08/12	2020/08/12	
							ZAM000496462												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	IPNNCDX202102112T7,35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAM000496496	27000000	7.35	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102112T7,325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/11	ZAM000496512	27000000	7.325	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102122T7,325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	ZAM000496579	5000000	7.325	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102112I7,325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/11	ZAM000496470	27000000	7.325	ISDF	None							2020/02/12			Category2
							ZAM000496470													2021/02/11	
Negotiable Certificates Of Deposit	IPNNCDX202012112T7,2	INVESTEC BANK LIMITED	Active	2020/02/13		2020/12/11	ZAM000496751	1200000	7.2	TERM	None							2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAM000496777	2000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13			Category3
							ZAM000496777													2021/02/12	
							ZAM000496777		5.458										2020/05/12	2020/05/12	
							ZAM000496777		4.367										2020/08/12	2020/08/12	
							ZAM000496777												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102123IJ03XXXXPLP0,93	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	ZAM000496835	300000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							ZAM000496835													2021/02/12	
							ZAM000496835		5.438										2020/05/13	2020/05/13	
							ZAM000496835		4.372										2020/08/13	2020/08/13	
							ZAM000496835												2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAM000496785	351000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							ZAM000496785													2021/02/12	
							ZAM000496785		5.483										2020/05/12	2020/05/12	
							ZAM000496785		4.392										2020/08/12	2020/08/12	
							ZAM000496785												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102123IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	ZAM000496728	5000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							ZAM000496728													2021/02/12	
							ZAM000496728		5.308										2020/05/13	2020/05/13	
							ZAM000496728		4.242										2020/08/13	2020/08/13	
							ZAM000496728												2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102153IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/02/13		2021/02/15	ZAM000496736	63000000	3.85	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13			Category3
							ZAM000496736													2021/02/15	
							ZAM000496736		3.85										2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBSNCDX202102152T7,325	STANDARD BANK OF SOUTH	Active	2020/02/13		2021/02/15	ZAM000496769	1000000	7.325	TERM	None							2020/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,5	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAM000496793	80000000	7.5	TERM	None							2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAM000496801	530000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							ZAM000496801													2021/02/12	
							ZAM000496801		5.483										2020/05/12	2020/05/12	
							ZAM000496801		4.392										2020/08/12	2020/08/12	
							ZAM000496801												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	IPNNCDX202103122T7,325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/03/12	ZAM000497064	1000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102152T7,325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/15	ZAM000497148	10000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325	STANDARD BANK OF SOUTH	Active	2020/02/14		2021/02/11	ZAM000497098	13000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102122T7,325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	ZAM000497130	115000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102112T7,325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/11	ZAM000497007	13000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202502142I7,88	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	ZAM000496876	0	7.88	ISDF	None							2020/02/14			Category2
							ZAM000496876													2020/08/14	
							ZAM000496876													2021/02/15	
							ZAM000496876													2021/08/16	
							ZAM000496876													2022/02/14	
							ZAM000496876													2022/08/15	
							ZAM000496876													2023/02/14	
							ZAM000496876													2023/08/14	
							ZAM000496876													2024/02/14	
							ZAM000496876													2024/08/14	
							ZAM000496876													2025/02/14	
Floating Rate Notes	ABPFRNX202102113IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/11	ZAM000496934	5000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000496934													2021/02/11	
							ZAM000496934		5.333										2020/05/11	2020/05/11	
							ZAM000496934		4.3										2020/08/11	2020/08/11	
							ZAM000496934												2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	RANNCDX202102122T7,3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	ZAM000496868	13000000	7.3	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103122T7,5	INVESTEC BANK LIMITED	Active	2020/02/14		2021/03/12	ZAM000496918	650000000	7.5	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202102122T7,3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	ZAM000497080	115000000	7.3	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102152T7,325	STANDARD BANK OF SOUTH	Active	2020/02/14		2021/02/15	ZAM000497122	15000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202102152T7,3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/15	ZAM000497189	10000000	7.3	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000497114	115000000	7.325	TERM	None							2020/02/14			Category2
Floating Rate Notes	IPNFRNX202502143IJ03XXXXPLP1,20	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	ZAM000496884	200000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000496884													2025/02/14	
							ZAM000496884		5.683										2020/05/14	2020/05/14	
							ZAM000496884		4.642										2020/08/14	2020/08/14	
							ZAM000496884												2020/11/16	2020/11/16	
							ZAM000496884												2021/02/15	2021/02/15	
							ZAM000496884												2021/05/14	2021/05/14	
							ZAM000496884												2021/08/16	2021/08/16	
							ZAM000496884												2021/11/15	2021/11/15	
							ZAM000496884												2022/02/14	2022/02/14	
							ZAM000496884												2022/05/16	2022/05/16	
							ZAM000496884												2022/08/15	2022/08/15	
							ZAM000496884												2022/11/14	2022/11/14	
							ZAM000496884												2023/02/14	2023/02/14	
							ZAM000496884												2023/05/15	2023/05/15	
							ZAM000496884												2023/08/14	2023/08/14	
							ZAM000496884												2023/11/14	2023/11/14	
							ZAM000496884												2024/02/14	2024/02/14	
							ZAM000496884												2024/05/14	2024/05/14	
							ZAM000496884												2024/08/14	2024/08/14	
							ZAM000496884												2024/11/14	2024/11/14	
Negotiable Certificates Of Deposit	NBKNCDX202102112T7,325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/11	ZAM000496892	13000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,375	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000496975	133000000	7.375	TERM	None							2020/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102153IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/02/14		2021/02/15	ZAM000497015	16000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000497015													2021/02/15	
							ZAM000497015		5.283										2020/05/14	2020/05/14	
							ZAM000497015		4.242										2020/08/14	2020/08/14	
							ZAM000497015												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000497106	400000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000497106													2021/02/12	
							ZAM000497106		5.433										2020/05/12	2020/05/12	
							ZAM000497106		4.342										2020/08/12	2020/08/12	
							ZAM000497106												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103153IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2020/02/14		2021/03/15	ZAM000497197	880000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000497197													2021/03/15	
							ZAM000497197		7.333										2020/03/16	2020/03/16	
							ZAM000497197		4.892										2020/06/15	2020/06/15	
							ZAM000497197		4.308										2020/09/15	2020/09/15	
							ZAM000497197												2020/12/15	2020/12/15	
Negotiable Certificates Of Deposit	ABPNCDX202102112I7,325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/11	ZAM000496850	13000000	7.325	ISDF	None							2020/02/14			Category2
							ZAM000496850													2021/02/11	
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000496900	1575000000	7.4	ISDF	None							2020/02/14			Category2
							ZAM000496900													2021/02/12	
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000496926	300000000	7.4	ISDF	None							2020/02/14			Category2
							ZAM000496926													2021/02/12	
Negotiable Certificates Of Deposit	ABPNCDX202102152I7,325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/15	ZAM000497171	10000000	7.325	ISDF	None							2020/02/14			Category2
							ZAM000497171													2021/02/15	
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,375	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000497023	100269872	7.375	ISDF	None							2020/02/14			Category2
							ZAM000497023													2021/02/12	
Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/15	ZAM000497163	50000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000497163													2021/02/15	
							ZAM000497163		5.283										2020/05/14	2020/05/14	
							ZAM000497163		4.242										2020/08/14	2020/08/14	
							ZAM000497163												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	ABPNCDX202012142I7,15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/14	ZAM000497346	1200000	7.15	ISDF	None							2020/02/17			Category2
							ZAM000497346													2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103173IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/03/17	ZAM000497403	750000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497403													2021/03/17	
							ZAM000497403												2020/05/18	2020/05/18	
							ZAM000497403		4.392										2020/08/17	2020/08/17	
							ZAM000497403												2020/11/17	2020/11/17	
							ZAM000497403												2021/02/17	2021/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102173IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	ZAM000497437	8000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM000497437													2021/02/17	
							ZAM000497437												2020/05/18	2020/05/18	
							ZAM000497437		4.242										2020/08/17	2020/08/17	
							ZAM000497437												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102173IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/02/17	ZAM000497452	9000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497452													2021/02/17	
							ZAM000497452												2020/05/18	2020/05/18	
							ZAM000497452		4.242										2020/08/17	2020/08/17	
							ZAM000497452												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102173IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/02/17	ZAM000497270	7000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497270													2021/02/17	
							ZAM000497270												2020/05/18	2020/05/18	
							ZAM000497270		4.242										2020/08/17	2020/08/17	
							ZAM000497270												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102163IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/16	ZAM000497288	100000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM000497288													2021/02/16	
							ZAM000497288												2020/05/18	2020/05/18	
							ZAM000497288		4.242										2020/08/17	2020/08/17	
							ZAM000497288												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IPRMSBZAMIP2,325	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/02/12	ZAM000497361	1020000000	4.68	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17			Category3
							ZAM000497361													2020/03/17	
							ZAM000497361													2020/04/17	
							ZAM000497361													2020/05/18	
							ZAM000497361													2020/06/17	
							ZAM000497361													2020/07/17	
							ZAM000497361													2020/08/17	
							ZAM000497361													2020/09/17	
							ZAM000497361													2020/10/19	
							ZAM000497361													2020/11/17	
							ZAM000497361													2020/12/17	
							ZAM000497361													2021/01/18	
							ZAM000497361													2021/02/12	
							ZAM000497361		4.675										2020/07/24		
Floating Rate Notes	RANFRNX202102163IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/17		2021/02/16	ZAM000497429	9000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17			Category3
							ZAM000497429													2021/02/16	
							ZAM000497429												2020/05/18	2020/05/18	
							ZAM000497429		4.192										2020/08/17	2020/08/17	
							ZAM000497429												2020/11/17	2020/11/17	
Floating Rate Notes	ABPFRNX202102173IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/17	ZAM000497387	200000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497387													2021/02/17	
							ZAM000497387												2020/05/18	2020/05/18	
							ZAM000497387		4.292										2020/08/17	2020/08/17	
							ZAM000497387												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103173IJ03XXXXPLP0,94	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/03/17	ZAM000497445	225000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497445													2021/03/17	
							ZAM000497445												2020/05/18	2020/05/18	
							ZAM000497445		4.382										2020/08/17	2020/08/17	
							ZAM000497445												2020/11/17	2020/11/17	
							ZAM000497445												2021/02/17	2021/02/17	
Negotiable Certificates Of Deposit	RANNCDX202102172T7,3750000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497536	245600000	7.375	TERM	None							2020/02/18			Category2
Floating Rate Notes	RANFRNX202102173IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497593	0	4.19	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							ZAM000497593													2021/02/17	
							ZAM000497593												2020/05/18	2020/05/18	
							ZAM000497593		4.192										2020/08/18	2020/08/18	
							ZAM000497593												2020/11/18	2020/11/18	
Floating Rate Notes	RANFRNX202102173IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497494	7000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							ZAM000497494													2021/02/17	
							ZAM000497494												2020/05/18	2020/05/18	
							ZAM000497494		4.192										2020/08/17	2020/08/17	
							ZAM000497494												2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	SBSNCDX202102182T7,3	STANDARD BANK OF SOUTH	Active	2020/02/18		2021/02/18	ZAM000497551	5000000	7.3	TERM	None							2020/02/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202108183IJ03XXXXPLP0,81	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	ZAM000497502	2000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
							ZAM000497502													2021/08/18	
							ZAM000497502												2020/05/18	2020/05/18	
							ZAM000497502		4.252										2020/08/18	2020/08/18	
							ZAM000497502												2020/11/18	2020/11/18	
							ZAM000497502												2021/02/18	2021/02/18	
							ZAM000497502												2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102173IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/17	ZAM000497635	0	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM000497635													2021/02/17	
							ZAM000497635												2020/05/18	2020/05/18	
							ZAM000497635		4.367										2020/08/17	2020/08/17	
							ZAM000497635												2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	NBKNCDX202102172T7,3	NEDBANK CAPITAL	Active	2020/02/18		2021/02/17	ZAM000497569	28000000	7.3	TERM	None							2020/02/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102183IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/02/18		2021/02/18	ZAM000497627	381000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM000497627													2021/02/18	
							ZAM000497627												2020/05/18	2020/05/18	
							ZAM000497627		4.367										2020/08/18	2020/08/18	
							ZAM000497627												2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102183IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/02/18		2021/02/18	ZAM000497577	14000000	3.88	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM000497577													2021/02/18	
							ZAM000497577		3.875										2020/08/18	2020/08/18	
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/26	ZAM000497510	90000000	7.45	TERM	None							2020/02/18			Category2
Notes	PNPNOTX202102163IPRMXXXXMIP2,70	PICK AND PAY RETAILERS (PTY)	Active	2020/02/18		2021/02/16	ZAM000497262	250000000	4.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18			Category3
							ZAM000497262													2020/02/28	
							ZAM000497262													2020/03/31	
							ZAM000497262													2020/04/30	
							ZAM000497262													2020/06/01	
							ZAM000497262													2020/06/30	
							ZAM000497262													2020/07/31	
							ZAM000497262													2020/08/31	
							ZAM000497262													2020/09/30	
							ZAM000497262													2020/11/02	
							ZAM000497262													2020/11/30	
							ZAM000497262													2020/12/31	
							ZAM000497262													2021/02/01	
							ZAM000497262													2021/02/16	
							ZAM000497262		6.05										2020/04/02		
							ZAM000497262		6.05										2020/04/03		
							ZAM000497262		6.05										2020/04/06		
							ZAM000497262		6.05										2020/04/07		
							ZAM000497262		6.05										2020/04/08		
							ZAM000497262		6.05										2020/04/09		
							ZAM000497262		5.05										2020/04/15		
							ZAM000497262		5.05										2020/04/16		
							ZAM000497262		5.05										2020/04/20		
							ZAM000497262		5.05										2020/04/21		
							ZAM000497262		5.05										2020/04/22		
							ZAM000497262		5.05										2020/04/24		
							ZAM000497262		5.05										2020/04/28		
							ZAM000497262		5.05										2020/04/29		
							ZAM000497262		5.05										2020/04/30		
							ZAM000497262		5.05										2020/05/04		
							ZAM000497262		5.05										2020/05/05		
							ZAM000497262		5.05										2020/05/06		
							ZAM000497262		5.05										2020/05/07		
							ZAM000497262		5.05										2020/05/08		
							ZAM000497262		5.05										2020/05/11		
							ZAM000497262		5.05										2020/05/12		
							ZAM000497262		5.05										2020/05/13		
							ZAM000497262		5.05										2020/05/15		
							ZAM000497262		5.05										2020/05/18		
							ZAM000497262		5.05										2020/05/19		
							ZAM000497262		5.05										2020/05/20		
							ZAM000497262		4.55										2020/05/25		
							ZAM000497262		4.55										2020/05/27		
							ZAM000497262		4.55										2020/05/28		
							ZAM000497262		4.55										2020/05/29		
							ZAM000497262		4.55										2020/06/03		
							ZAM000497262		4.55										2020/06/04		
							ZAM000497262		4.55										2020/06/05		
							ZAM000497262		4.55										2020/06/08		
							ZAM000497262		4.55										2020/06/09		
							ZAM000497262		4.55										2020/06/10		
							ZAM000497262		4.55										2020/06/11		
							ZAM000497262		4.55										2020/06/12		
							ZAM000497262		4.55										2020/06/15		
							ZAM000497262		4.55										2020/06/17		
							ZAM000497262		4.55										2020/06/18		
							ZAM000497262		4.55										2020/06/19		
							ZAM000497262		4.55										2020/06/22		
							ZAM000497262		4.55										2020/06/23		
							ZAM000497262		4.55										2020/06/24		
							ZAM000497262		4.55										2020/06/25		
							ZAM000497262		4.55										2020/06/26		
							ZAM000497262		4.55										2020/06/30		
							ZAM000497262		4.55										2020/07/01		
							ZAM000497262		4.55										2020/07/03		
							ZAM000497262		4.55										2020/07/06		
							ZAM000497262		4.55										2020/07/09		
							ZAM000497262		4.55										2020/07/10		
							ZAM000497262		4.55										2020/07/13		
							ZAM000497262		4.55										2020/07/14		
							ZAM000497262		4.55										2020/07/15		
							ZAM000497262		4.55										2020/07/16		
							ZAM000497262		4.55										2020/07/22		
							ZAM000497262		4.55										2020/07/23		
							ZAM000497262		4.3										2020/07/24		
							ZAM000497262		4.3										2020/07/27		
							ZAM000497262		4.3										2020/07/28		
							ZAM000497262		4.3										2020/07/30		
							ZAM000497262		4.3										2020/08/03		
							ZAM000497262		4.3										2020/08/04		
							ZAM000497262		4.3										2020/08/05		
							ZAM000497262		4.3										2020/08/06		
							ZAM000497262		4.3										2020/08/07		
							ZAM000497262		4.3										2020/08/11		
							ZAM000497262		4.3										2020/08/12		
							ZAM000497262		4.3										2020/08/13		
							ZAM000497262		4.3										2020/08/14		
							ZAM000497262		4.3										2020/08/17		
							ZAM000497262		4.3										2020/08/18		
							ZAM000497262		4.3										2020/08/19		
							ZAM000497262		4.3										2020/08/20		
							ZAM000497262		4.3										2020/08/24		
							ZAM000497262		4.3										2020/08/25		
							ZAM000497262		4.3										2020/08/26		
							ZAM000497262		4.3										2020/08/27		
							ZAM000497262		4.3										2020/08/28		
							ZAM000497262		4.3										2020/08/31		
							ZAM000497262		4.3										2020/09/01		
							ZAM000497262		4.3										2020/09/02		
							ZAM000497262		4.3										2020/09/04		
							ZAM000497262		4.3										2020/09/07		
							ZAM000497262		4.3										2020/09/09		
							ZAM000497262		4.3										2020/09/10		

							ZAM000497262		4.3										2020/09/11		
							ZAM000497262		4.3										2020/09/14		
							ZAM000497262		4.3										2020/09/15		
							ZAM000497262		4.3										2020/09/16		
							ZAM000497262		4.3										2020/09/17		
							ZAM000497262		4.3										2020/09/18		
							ZAM000497262		4.3										2020/09/21		
							ZAM000497262		4.3										2020/09/22		
							ZAM000497262		4.3										2020/09/28		
							ZAM000497262		4.3										2020/09/29		
							ZAM000497262		4.3										2020/09/30		
							ZAM000497262		4.3										2020/10/01		
							ZAM000497262		4.3										2020/10/02		
							ZAM000497262		4.3										2020/10/05		
							ZAM000497262		4.3										2020/10/06		
							ZAM000497262		4.3										2020/10/07		
							ZAM000497262		4.3										2020/10/08		
							ZAM000497262		4.3										2020/10/13		
							ZAM000497262		4.3										2020/10/14		
							ZAM000497262		4.3										2020/10/16		
							ZAM000497262		4.3										2020/10/19		
							ZAM000497262		4.3										2020/10/20		
							ZAM000497262		4.3										2020/10/23		
							ZAM000497262		4.3										2020/10/29		
							ZAM000497262		4.3										2020/11/05		
Floating Rate Notes	RANFRNX202102173IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497619	0	4.19	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							ZAM000497619													2021/02/17	
							ZAM000497619												2020/05/18	2020/05/18	
							ZAM000497619		4.192										2020/08/18	2020/08/18	
							ZAM000497619												2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	ABPNCDX202702192I8,3	ABSA BANK LIMITED	Active	2020/02/19		2027/02/19	ZAM000497668	118700000	8.3	ISDF	None							2020/02/19			Category2
							ZAM000497668													2020/08/19	
							ZAM000497668													2021/02/19	
							ZAM000497668													2021/08/19	
							ZAM000497668													2022/02/21	
							ZAM000497668													2022/08/19	
							ZAM000497668													2023/02/20	
							ZAM000497668													2023/08/21	
							ZAM000497668													2024/02/19	
							ZAM000497668													2024/08/19	
							ZAM000497668													2025/02/19	
							ZAM000497668													2025/08/19	
							ZAM000497668													2026/02/19	
							ZAM000497668													2026/08/19	
							ZAM000497668													2027/02/19	
Negotiable Certificates Of Deposit	ABPNCDX202102182I7,275	ABSA BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497676	50000000	7.275	ISDF	None							2020/02/19			Category2
							ZAM000497676													2021/02/18	
Negotiable Certificates Of Deposit	SBSNCDX202102192T7,3	STANDARD BANK OF SOUTH	Active	2020/02/19		2021/02/19	ZAM000497734	62000000	7.3	TERM	None							2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102193IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/02/19		2021/02/19	ZAM000497833	580000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497833													2021/02/19	
							ZAM000497833		5.325										2020/05/19	2020/05/19	
							ZAM000497833		4.367										2020/08/19	2020/08/19	
							ZAM000497833												2020/11/19	2020/11/19	
Floating Rate Notes	ABPFRNX202502193IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/19	ZAM000497205	250000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497205													2025/02/19	
							ZAM000497205		5.525										2020/05/19	2020/05/19	
							ZAM000497205		4.567										2020/08/19	2020/08/19	
							ZAM000497205												2020/11/19	2020/11/19	
							ZAM000497205												2021/02/19	2021/02/19	
							ZAM000497205												2021/05/19	2021/05/19	
							ZAM000497205												2021/08/19	2021/08/19	
							ZAM000497205												2021/11/19	2021/11/19	
							ZAM000497205												2022/02/21	2022/02/21	
							ZAM000497205												2022/05/19	2022/05/19	
							ZAM000497205												2022/08/19	2022/08/19	
							ZAM000497205												2022/11/21	2022/11/21	
							ZAM000497205												2023/02/20	2023/02/20	
							ZAM000497205												2023/05/19	2023/05/19	
							ZAM000497205												2023/08/21	2023/08/21	
							ZAM000497205												2023/11/20	2023/11/20	
							ZAM000497205												2024/02/19	2024/02/19	
							ZAM000497205												2024/05/20	2024/05/20	
							ZAM000497205												2024/08/19	2024/08/19	
							ZAM000497205												2024/11/19	2024/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102183IJ06XXXXPLP0,4	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497817	0	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497817													2021/02/18	
							ZAM000497817		3.925										2020/08/19	2020/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102193IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497841	100000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category3
							ZAM000497841													2021/02/19	
							ZAM000497841		5.3										2020/05/19	2020/05/19	
							ZAM000497841		4.342										2020/08/19	2020/08/19	
							ZAM000497841												2020/11/19	2020/11/19	
Floating Rate Notes	RANFRNX202502193QJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2020/02/19		2025/02/19	ZAM000497353	250000000	4.57	QUTR	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19			Category3
							ZAM000497353		5.525										2020/05/19		
							ZAM000497353		4.567										2020/08/19		
Negotiable Certificates Of Deposit	NBKNCDX202102192T7,3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/19	ZAM000497825	50000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102192T7,3	STANDARD BANK OF SOUTH	Active	2020/02/19		2021/02/19	ZAM000497718	0	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCDX202102182T7,2500000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	ZAM000497858	20000000	7.25	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCDX202102182T7,2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	ZAM000497726	45000000	7.275	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102192T7,3	STANDARD BANK OF SOUTH	Active	2020/02/19		2021/02/19	ZAM000497791	6000000	7.3	TERM	None							2020/02/19			Category2
Treasury Bills	NATTBXX202102171	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19		2021/02/17	ZAM000497155	9315000000			None							2020/02/19			Category1
Negotiable Certificates Of Deposit	NBKNCDX202102182T7,3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/18	ZAM000497692	50000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102182T7,325	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497742	50000000	7.325	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102182T7,31	STANDARD BANK OF SOUTH	Active	2020/02/19		2021/02/18	ZAM000497700	50000000	7.31	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103122T7,45	INVESTEC BANK LIMITED	Active	2020/02/19		2021/03/12	ZAM000497759	175000000	7.45	TERM	None							2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102223IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/02/20		2021/02/22	ZAM000497874	90000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20			Category3
							ZAM000497874													2021/02/22	
							ZAM000497874		5.167										2020/05/20	2020/05/20	
							ZAM000497874		4.242										2020/08/20	2020/08/20	
							ZAM000497874												2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	IPNNCDX202103032T7,35	INVESTEC BANK LIMITED	Active	2020/02/20		2021/03/03	ZAM000497908	25000000	7.35	TERM	None							2020/02/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102192T7,25	NEDBANK CAPITAL	Active	2020/02/20		2021/02/19	ZAM000497882	15000000	7.25	TERM	None							2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102193IJ03XXXXPLP0,92	NEDBANK CAPITAL	Active	2020/02/20		2021/02/19	ZAM000497924	380000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20			Category3
							ZAM000497924													2021/02/19	
							ZAM000497924		5.287										2020/05/20	2020/05/20	
							ZAM000497924		4.362										2020/08/20	2020/08/20	
							ZAM000497924												2020/11/20	2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202502213IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/02/21		2025/02/21	ZAM000497932	600000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000497932													2025/02/21	
							ZAM000497932		5.45										2020/05/21	2020/05/21	
							ZAM000497932		4.642										2020/08/21	2020/08/21	
							ZAM000497932												2020/11/23	2020/11/23	
							ZAM000497932												2021/02/22	2021/02/22	
							ZAM000497932												2021/05/21	2021/05/21	
							ZAM000497932												2021/08/23	2021/08/23	
							ZAM000497932												2021/11/22	2021/11/22	
							ZAM000497932												2022/02/21	2022/02/21	
							ZAM000497932												2022/05/23	2022/05/23	
							ZAM000497932												2022/08/22	2022/08/22	
							ZAM000497932												2022/11/21	2022/11/21	
							ZAM000497932												2023/02/21	2023/02/21	
							ZAM000497932												2023/05/22	2023/05/22	
							ZAM000497932												2023/08/21	2023/08/21	
							ZAM000497932												2023/11/21	2023/11/21	
							ZAM000497932												2024/02/21	2024/02/21	
							ZAM000497932												2024/05/21	2024/05/21	
							ZAM000497932												2024/08/21	2024/08/21	
							ZAM000497932												2024/11/21	2024/11/21	
Floating Rate Notes	ABPFRNX202502213IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/02/21		2025/02/21	ZAM000498138	50000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000498138													2025/02/21	
							ZAM000498138		5.3										2020/05/21	2020/05/21	
							ZAM000498138		4.492										2020/08/21	2020/08/21	
							ZAM000498138												2020/11/23	2020/11/23	
							ZAM000498138												2021/02/22	2021/02/22	
							ZAM000498138												2021/05/21	2021/05/21	
							ZAM000498138												2021/08/23	2021/08/23	
							ZAM000498138												2021/11/22	2021/11/22	
							ZAM000498138												2022/02/21	2022/02/21	
							ZAM000498138												2022/05/23	2022/05/23	
							ZAM000498138												2022/08/22	2022/08/22	
							ZAM000498138												2022/11/21	2022/11/21	
							ZAM000498138												2023/02/21	2023/02/21	
							ZAM000498138												2023/05/22	2023/05/22	
							ZAM000498138												2023/08/21	2023/08/21	
							ZAM000498138												2023/11/21	2023/11/21	
							ZAM000498138												2024/02/21	2024/02/21	
							ZAM000498138												2024/05/21	2024/05/21	
							ZAM000498138												2024/08/21	2024/08/21	
							ZAM000498138												2024/11/21	2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102193IJ06XXXXPLP0,4	STANDARD BANK OF SOUTH	Active	2020/02/21		2021/02/19	ZAM000498153	500000000	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000498153													2021/02/19	
							ZAM000498153		3.925										2020/08/21	2020/08/21	
Promissory Notes	NRAPNXX202102191	THE SOUTH AFRICAN NATIONAL	Active	2020/02/21		2021/02/19	ZAM000497544	640000000			None							2020/02/21			Category1
Floating Rate Notes	RANFRNX202102193IJ03XXXXPLB72,5	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM000498088	6000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21			Category3
							ZAM000498088													2021/02/19	
							ZAM000498088		5.125										2020/05/19	2020/05/19	
							ZAM000498088		4.167										2020/08/19	2020/08/19	
							ZAM000498088												2020/11/19	2020/11/19	
Negotiable Certificates Of Deposit	IPNNCDX202102192T7,325	INVESTEC BANK LIMITED	Active	2020/02/21		2021/02/19	ZAM000498104	123000000	7.325	TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102193IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/02/21		2021/02/19	ZAM000498013	36000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/21			Category3
							ZAM000498013													2021/02/19	
							ZAM000498013		5.025										2020/05/21	2020/05/21	
							ZAM000498013		4.217										2020/08/21	2020/08/21	
							ZAM000498013												2020/11/23	2020/11/23	
Negotiable Certificates Of Deposit	RANNCDX202102192T7,3000000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM000497973	1025000000	7.3	TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202102193MPRMFIRNMIB245,	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM000497957	0	4.55	MNTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21			Category3
							ZAM000497957		4.55										2020/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD202102223IJ03XXXXPLP0,92	STANDARD BANK OF SOUTH	Active	2020/02/21		2021/02/22	ZAM000498070	150000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000498070													2021/02/22	
							ZAM000498070		5.17										2020/05/21	2020/05/21	
							ZAM000498070		4.362										2020/08/21	2020/08/21	
							ZAM000498070												2020/11/23	2020/11/23	
Negotiable Certificates Of Deposit	ABPNCDX202102232I7,15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/23	ZAM000498336	15000000	7.15	ISDF	None							2020/02/24			Category2
							ZAM000498336													2021/02/23	
Floating Rate Notes	RANFRNX202108243IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2020/02/24		2021/08/24	ZAM000498294	5000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24			Category3
							ZAM000498294													2021/08/24	
							ZAM000498294		4.883										2020/05/25	2020/05/25	
							ZAM000498294		4.267										2020/08/24	2020/08/24	
							ZAM000498294												2020/11/24	2020/11/24	
							ZAM000498294												2021/02/24	2021/02/24	
							ZAM000498294												2021/05/24	2021/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103193IJ03XXXXPLP0,915	STANDARD BANK OF SOUTH	Active	2020/02/24		2021/03/19	ZAM000498419	255000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498419													2021/03/19	
							ZAM000498419		7.257										2020/03/19	2020/03/19	
							ZAM000498419		4.84										2020/06/19	2020/06/19	
							ZAM000498419		4.282										2020/09/21	2020/09/21	
							ZAM000498419												2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	IPNNCDX202102242T7,20	INVESTEC BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM000498328	10000000	7.2	TERM	None							2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202108243IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH	Active	2020/02/24		2021/08/24	ZAM000498161	500000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498161													2021/08/24	
							ZAM000498161		5.038										2020/05/25	2020/05/25	
							ZAM000498161		4.422										2020/08/24	2020/08/24	
							ZAM000498161												2020/11/24	2020/11/24	
							ZAM000498161												2021/02/24	2021/02/24	
							ZAM000498161												2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	ABPNCDX202102242I7,15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM000498203	10000000	7.15	ISDF	None							2020/02/24			Category2
							ZAM000498203													2021/02/24	
Negotiable Certificates Of Deposit	IPUNCDX202102242I7,225	IMPUMELELO CP NOTE	Active	2020/02/24		2021/02/24	ZAM000498278	25000000	7.225	ISDF	None							2020/02/24			Category2
							ZAM000498278													2021/02/24	
Negotiable Certificates Of Deposit	SBSNCDX202102242T7,15	STANDARD BANK OF SOUTH	Active	2020/02/24		2021/02/24	ZAM000498302	10000000	7.15	TERM	None							2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102243IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/02/24		2021/02/24	ZAM000498377	27000000	3.88	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498377													2021/02/24	
							ZAM000498377		3.875										2020/08/24	2020/08/24	
Negotiable Certificates Of Deposit	RANNCDX202102242T7,1500000	RAND MERCHANT BANK	Active	2020/02/24		2021/02/24	ZAM000498211	10000000	7.15	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103242T7,325	INVESTEC BANK LIMITED	Active	2020/02/24		2021/03/24	ZAM000498401	0	7.325	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102242T7,15	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	ZAM000498237	10000000	7.15	TERM	None							2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102233IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/02/24		2021/02/23	ZAM000498260	64000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
							ZAM000498260													2021/02/23	
							ZAM000498260		4.833										2020/05/25	2020/05/25	
							ZAM000498260		4.217										2020/08/24	2020/08/24	
							ZAM000498260												2020/11/24	2020/11/24	
Floating Rate Notes	ABPFRNX202102233IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2020/02/24		2021/02/23	ZAM000498385	9000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498385													2021/02/23	
							ZAM000498385		4.808										2020/05/25	2020/05/25	
							ZAM000498385		4.192										2020/08/24	2020/08/24	
							ZAM000498385												2020/11/23	2020/11/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102253IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM000498591	13000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/25			Category3
							ZAM000498591													2021/02/25	
							ZAM000498591		4.833										2020/05/25	2020/05/25	
							ZAM000498591		4.217										2020/08/25	2020/08/25	
							ZAM000498591												2020/11/25	2020/11/25	
Bridging Bonds	DBSBBXX202102242T7,325	DEVELOPMENT BANK OF	Active	2020/02/25		2021/02/24	ZAM000498674	50000000	7.325	TERM	None							2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102253IJ03XXXXPLP0,92	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM000498575	340000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/25			Category3
							ZAM000498575													2021/02/25	
							ZAM000498575		4.978										2020/05/25	2020/05/25	
							ZAM000498575		4.362										2020/08/25	2020/08/25	
							ZAM000498575												2020/11/25	2020/11/25	
Negotiable Certificates Of Deposit	RANNCDX202102242T7,1250000	RAND MERCHANT BANK	Active	2020/02/25		2021/02/24	ZAM000498609	100000000	7.125	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202102232T7,325	DEVELOPMENT BANK OF	Active	2020/02/25		2021/02/23	ZAM000498666	25000000	7.325	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103252T7,2	INVESTEC BANK LIMITED	Active	2020/02/25		2021/03/25	ZAM000498559	5000000	7.2	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102252T7,15	STANDARD BANK OF SOUTH	Active	2020/02/25		2021/02/25	ZAM000498542	1000000	7.15	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202011232T7,167	DEVELOPMENT BANK OF	Active	2020/02/25		2020/11/23	ZAM000498633	25000000	7.167	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102252I7,2	ABSA BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM000498468	100000000	7.2	ISDF	None							2020/02/25			Category2
							ZAM000498468													2021/02/25	
Bridging Bonds	DBSBBXX202102222T7,325	DEVELOPMENT BANK OF	Active	2020/02/25		2021/02/22	ZAM000498682	100000000	7.325	TERM	None							2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102243IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/24	ZAM000498567	20000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/02/25			Category3
							ZAM000498567													2021/02/24	
							ZAM000498567		4.883										2020/05/25	2020/05/25	
							ZAM000498567		4.267										2020/08/24	2020/08/24	
							ZAM000498567												2020/11/24	2020/11/24	
Negotiable Certificates Of Deposit	SASNCDX202102252T8,1	SASFIN BANK LTD	Active	2020/02/25		2021/02/25	ZAM000498435	10000000	8.1	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102252T7,15	NEDBANK CAPITAL	Active	2020/02/25		2021/02/25	ZAM000498583	2000000	7.15	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101202T7,125	INVESTEC BANK LIMITED	Active	2020/02/25		2021/01/20	ZAM000498476	2700000	7.125	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202011252T7,167	DEVELOPMENT BANK OF	Active	2020/02/25		2020/11/25	ZAM000498641	50000000	7.167	TERM	None							2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/02/26		2021/02/26	ZAM000498765	1000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM000498765													2021/02/26	
							ZAM000498765		4.817										2020/05/26	2020/05/26	
							ZAM000498765		4.217										2020/08/26	2020/08/26	
							ZAM000498765												2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108263IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/02/26		2021/08/26	ZAM000498781	2000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM000498781													2021/08/26	
							ZAM000498781		4.842										2020/05/26	2020/05/26	
							ZAM000498781		4.242										2020/08/26	2020/08/26	
							ZAM000498781												2020/11/26	2020/11/26	
							ZAM000498781												2021/02/26	2021/02/26	
							ZAM000498781												2021/05/26	2021/05/26	
Treasury Bills	NATTBXX202102241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26		2021/02/24	ZAM000498112	7525000000			None							2020/02/26			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202103173IJ03XXXXPLP0,92	INVESTEC BANK LIMITED	Active	2020/02/26		2021/03/17	ZAM000498823	120000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM000498823													2021/03/17	
							ZAM000498823		7.312										2020/03/17	2020/03/17	
							ZAM000498823		4.862										2020/06/17	2020/06/17	
							ZAM000498823		4.278										2020/09/17	2020/09/17	
							ZAM000498823												2020/12/17	2020/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ06XXXXPLP0,4	STANDARD BANK OF SOUTH	Active	2020/02/27		2021/02/26	ZAM000498856	500000000	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/27			Category3
							ZAM000498856													2021/02/26	
							ZAM000498856		3.925										2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,125	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498831	7000000	7.125	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102262T7,075	NEDBANK CAPITAL	Active	2020/02/27		2021/02/26	ZAM000498872	2000000	7.075	TERM	None							2020/02/27			Category2
Promissory Notes	IPNPNXX202102262T7,10	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498906	20000000	7.1	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102262T7,075	STANDARD BANK OF SOUTH	Active	2020/02/27		2021/02/26	ZAM000498880	2000000	7.075	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,225	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498849	570000000	7.225	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102252T7,15	NEDBANK CAPITAL	Active	2020/02/28		2021/02/25	ZAM000499045	4000000	7.15	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103292T7,3	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/03/29	ZAM000499086	250000000	7.3	TERM	None							2020/02/28			Category2
Bridging Bonds	DBSBBXX202102252T7,325	DEVELOPMENT BANK OF	Active	2020/02/28		2021/02/25	ZAM000499144	50000000	7.325	TERM	None							2020/02/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102263IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	ZAM000499094	225000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							ZAM000499094													2021/02/26	
							ZAM000499094		4.858										2020/05/29	2020/05/29	
							ZAM000499094		4.292										2020/08/31	2020/08/31	
							ZAM000499094												2020/11/30	2020/11/30	
Floating Rate Notes	ABPFRNX202502283IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/02/28		2025/02/28	ZAM000499128	55000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000499128													2025/02/28	
							ZAM000499128		5.025										2020/05/28	2020/05/28	
							ZAM000499128		4.442										2020/08/28	2020/08/28	
							ZAM000499128												2020/11/30	2020/11/30	
							ZAM000499128												2021/03/01	2021/03/01	
							ZAM000499128												2021/05/28	2021/05/28	
							ZAM000499128												2021/08/30	2021/08/30	
							ZAM000499128												2021/11/29	2021/11/29	
							ZAM000499128												2022/02/28	2022/02/28	
							ZAM000499128												2022/05/30	2022/05/30	
							ZAM000499128												2022/08/29	2022/08/29	
							ZAM000499128												2022/11/28	2022/11/28	
							ZAM000499128												2023/02/28	2023/02/28	
							ZAM000499128												2023/05/29	2023/05/29	
							ZAM000499128												2023/08/28	2023/08/28	
							ZAM000499128												2023/11/28	2023/11/28	
							ZAM000499128												2024/02/28	2024/02/28	
							ZAM000499128												2024/05/28	2024/05/28	
							ZAM000499128												2024/08/28	2024/08/28	
							ZAM000499128												2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202502283IJ03XXXXPLP1,1	INVESTEC BANK LIMITED	Active	2020/02/28		2025/02/28	ZAM000499201	55000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000499201													2025/02/28	
							ZAM000499201		5.125										2020/05/28	2020/05/28	
							ZAM000499201		4.542										2020/08/28	2020/08/28	
							ZAM000499201												2020/11/30	2020/11/30	
							ZAM000499201												2021/03/01	2021/03/01	
							ZAM000499201												2021/05/28	2021/05/28	
							ZAM000499201												2021/08/30	2021/08/30	
							ZAM000499201												2021/11/29	2021/11/29	
							ZAM000499201												2022/02/28	2022/02/28	
							ZAM000499201												2022/05/30	2022/05/30	
							ZAM000499201												2022/08/29	2022/08/29	
							ZAM000499201												2022/11/28	2022/11/28	
							ZAM000499201												2023/02/28	2023/02/28	
							ZAM000499201												2023/05/29	2023/05/29	
							ZAM000499201												2023/08/28	2023/08/28	
							ZAM000499201												2023/11/28	2023/11/28	
							ZAM000499201												2024/02/28	2024/02/28	
							ZAM000499201												2024/05/28	2024/05/28	
							ZAM000499201												2024/08/28	2024/08/28	
							ZAM000499201												2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102253IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/25	ZAM000498971	863000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000498971													2021/02/25	
							ZAM000498971		4.925										2020/05/28	2020/05/28	
							ZAM000498971		4.342										2020/08/28	2020/08/28	
							ZAM000498971												2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,225	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/26	ZAM000498963	220000000	7.225	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202102252T7,1000000	RAND MERCHANT BANK	Active	2020/02/28		2021/02/25	ZAM000499029	4000000	7.1	TERM	None							2020/02/28			Category2
Promissory Notes	TLDPNXX202102261	THE LAND AND AGRICULTURE	Active	2020/02/28		2021/02/26	ZAM000498989	150000000			None							2020/02/28			Category1
Bridging Bonds	DBSBBXX202011252T7,167	DEVELOPMENT BANK OF	Active	2020/02/28		2020/11/25	ZAM000499151	50000000	7.167	TERM	None							2020/02/28			Category2
Bridging Bonds	DBSBBXX202102262T7,325	DEVELOPMENT BANK OF	Active	2020/02/28		2021/02/26	ZAM000499193	50000000	7.325	TERM	None							2020/02/28			Category2
Floating Rate Notes	RANFRNX202502283IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/02/28		2025/02/28	ZAM000499078	555000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/02/28			Category3
							ZAM000499078													2025/02/28	
							ZAM000499078		5.125										2020/05/28	2020/05/28	
							ZAM000499078		4.542										2020/08/28	2020/08/28	
							ZAM000499078												2020/11/30	2020/11/30	
							ZAM000499078												2021/02/26	2021/02/26	
							ZAM000499078												2021/05/28	2021/05/28	
							ZAM000499078												2021/08/30	2021/08/30	
							ZAM000499078												2021/11/29	2021/11/29	
							ZAM000499078												2022/02/28	2022/02/28	
							ZAM000499078												2022/05/30	2022/05/30	
							ZAM000499078												2022/08/29	2022/08/29	
							ZAM000499078												2022/11/28	2022/11/28	
							ZAM000499078												2023/02/28	2023/02/28	
							ZAM000499078												2023/05/29	2023/05/29	
							ZAM000499078												2023/08/28	2023/08/28	
							ZAM000499078												2023/11/28	2023/11/28	
							ZAM000499078												2024/02/28	2024/02/28	
							ZAM000499078												2024/05/28	2024/05/28	
							ZAM000499078												2024/08/28	2024/08/28	
							ZAM000499078												2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/26	ZAM000499110	252000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000499110													2021/02/26	
							ZAM000499110		4.925										2020/05/28	2020/05/28	
							ZAM000499110		4.342										2020/08/28	2020/08/28	
							ZAM000499110												2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202502283IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2020/02/28		2025/02/28	ZAM000499169	55000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000499169													2025/02/28	
							ZAM000499169		5.025										2020/05/28	2020/05/28	
							ZAM000499169		4.442										2020/08/28	2020/08/28	
							ZAM000499169												2020/11/30	2020/11/30	
							ZAM000499169												2021/02/26	2021/02/26	
							ZAM000499169												2021/05/28	2021/05/28	
							ZAM000499169												2021/08/30	2021/08/30	
							ZAM000499169												2021/11/29	2021/11/29	
							ZAM000499169												2022/02/28	2022/02/28	
							ZAM000499169												2022/05/30	2022/05/30	
							ZAM000499169												2022/08/29	2022/08/29	
							ZAM000499169												2022/11/28	2022/11/28	
							ZAM000499169												2023/02/28	2023/02/28	
							ZAM000499169												2023/05/29	2023/05/29	
							ZAM000499169												2023/08/28	2023/08/28	
							ZAM000499169												2023/11/28	2023/11/28	
							ZAM000499169												2024/02/28	2024/02/28	
							ZAM000499169												2024/05/28	2024/05/28	
							ZAM000499169												2024/08/28	2024/08/28	
							ZAM000499169												2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202502283IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/02/28		2025/02/28	ZAM000499177	55000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							ZAM000499177													2025/02/28	
							ZAM000499177		5.025										2020/05/28	2020/05/28	
							ZAM000499177		4.442										2020/08/28	2020/08/28	
							ZAM000499177												2020/11/30	2020/11/30	
							ZAM000499177												2021/02/26	2021/02/26	
							ZAM000499177												2021/05/28	2021/05/28	
							ZAM000499177												2021/08/30	2021/08/30	
							ZAM000499177												2021/11/29	2021/11/29	
							ZAM000499177												2022/02/28	2022/02/28	
							ZAM000499177												2022/05/30	2022/05/30	
							ZAM000499177												2022/08/29	2022/08/29	
							ZAM000499177												2022/11/28	2022/11/28	
							ZAM000499177												2023/02/28	2023/02/28	
							ZAM000499177												2023/05/29	2023/05/29	
							ZAM000499177												2023/08/28	2023/08/28	
							ZAM000499177												2023/11/28	2023/11/28	
							ZAM000499177												2024/02/28	2024/02/28	
							ZAM000499177												2024/05/28	2024/05/28	
							ZAM000499177												2024/08/28	2024/08/28	
							ZAM000499177												2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/26	ZAM000499185	1000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000499185													2021/02/26	
							ZAM000499185		4.8										2020/05/28	2020/05/28	
							ZAM000499185		4.217										2020/08/28	2020/08/28	
							ZAM000499185												2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	SBSNCDX202102262T7,15	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/26	ZAM000498955	2000000	7.15	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102252I7,15	ABSA BANK LIMITED	Active	2020/02/28		2021/02/25	ZAM000499037	4000000	7.15	ISDF	None							2020/02/28			Category2
							ZAM000499037													2021/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103023IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/03/02		2021/03/02	ZAM000499268	125000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02			Category3
							ZAM000499268													2021/03/02	
							ZAM000499268		4.883										2020/06/02	2020/06/02	
							ZAM000499268		4.342										2020/09/02	2020/09/02	
							ZAM000499268												2020/12/02	2020/12/02	
Negotiable Certificates Of Deposit	SBSNCDX202103022T7,175	STANDARD BANK OF SOUTH	Active	2020/03/02		2021/03/02	ZAM000499243	1000000	7.175	TERM	None							2020/03/02			Category2
Floating Rate Notes	RANFRNX202303023IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2020/03/02		2023/03/02	ZAM000499292	350000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02			Category3
							ZAM000499292													2023/03/02	
							ZAM000499292		4.933										2020/06/02	2020/06/02	
							ZAM000499292		4.392										2020/09/02	2020/09/02	
							ZAM000499292												2020/12/02	2020/12/02	
							ZAM000499292												2021/03/02	2021/03/02	
							ZAM000499292												2021/06/02	2021/06/02	
							ZAM000499292												2021/09/02	2021/09/02	
							ZAM000499292												2021/12/02	2021/12/02	
							ZAM000499292												2022/03/02	2022/03/02	
							ZAM000499292												2022/06/02	2022/06/02	
							ZAM000499292												2022/09/02	2022/09/02	
							ZAM000499292												2022/12/02	2022/12/02	
Negotiable Certificates Of Deposit	IPNNCDX202104012T7,27	INVESTEC BANK LIMITED	Active	2020/03/02		2021/04/01	ZAM000499276	340000000	7.27	TERM	None							2020/03/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202103023IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/03/02		2021/03/02	ZAM000499250	5000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02			Category3

							ZAM000499250													2021/03/02	
							ZAM000499250		4.758										2020/06/02	2020/06/02	
							ZAM000499250		4.217										2020/09/02	2020/09/02	
							ZAM000499250												2020/12/02	2020/12/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102263IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2020/03/03		2021/02/26	ZAM000499375	500000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03			Category3
							ZAM000499375													2021/02/26	
							ZAM000499375		4.883										2020/06/03	2020/06/03	
							ZAM000499375		4.342										2020/09/03	2020/09/03	
							ZAM000499375												2020/12/03	2020/12/03	
Floating Rate Notes	ABPFRNX202103033IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/03/03		2021/03/03	ZAM000499326	200000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03			Category3
							ZAM000499326													2021/03/03	
							ZAM000499326		4.783										2020/06/03	2020/06/03	
							ZAM000499326		4.242										2020/09/03	2020/09/03	
							ZAM000499326												2020/12/03	2020/12/03	
Promissory Notes	TLDPNXX202103031	THE LAND AND AGRICULTURE	Active	2020/03/03		2021/03/03	ZAM000499367	62000000			None							2020/03/03			Category1
Negotiable Certificates Of Deposit	NBKNCDX202103032T7,25	NEDBANK CAPITAL	Active	2020/03/03		2021/03/03	ZAM000499318	1105000000	7.25	TERM	None							2020/03/03			Category2
Floating Rate Notes	IPNFRNX202303033IJ03XXXXPLP1,00	INVESTEC BANK LIMITED	Active	2020/03/03		2023/03/03	ZAM000499359	400000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03			Category3
							ZAM000499359													2023/03/03	
							ZAM000499359		4.983										2020/06/03	2020/06/03	
							ZAM000499359		4.442										2020/09/03	2020/09/03	
							ZAM000499359												2020/12/03	2020/12/03	
							ZAM000499359												2021/03/03	2021/03/03	
							ZAM000499359												2021/06/03	2021/06/03	
							ZAM000499359												2021/09/03	2021/09/03	
							ZAM000499359												2021/12/03	2021/12/03	
							ZAM000499359												2022/03/03	2022/03/03	
							ZAM000499359												2022/06/03	2022/06/03	
							ZAM000499359												2022/09/05	2022/09/05	
							ZAM000499359												2022/12/05	2022/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103043IJ03XXXXPLP0,915	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	ZAM000499417	623000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			Category3
							ZAM000499417													2021/03/04	
							ZAM000499417		4.898										2020/06/04	2020/06/04	
							ZAM000499417		4.357										2020/09/04	2020/09/04	
							ZAM000499417												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	ZAM000499581	110000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499581													2021/03/04	
							ZAM000499581		4.833										2020/06/04	2020/06/04	
							ZAM000499581		4.292										2020/09/04	2020/09/04	
							ZAM000499581												2020/12/04	2020/12/04	
Negotiable Certificates Of Deposit	IPNNCDX202012292T6,875	INVESTEC BANK LIMITED	Active	2020/03/04		2020/12/29	ZAM000499441	1000000	6.875	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104012T7,125	NEDBANK CAPITAL	Active	2020/03/04		2021/04/01	ZAM000499508	349000000	7.125	TERM	None							2020/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202109063IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/09/06	ZAM000499532	17000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499532													2021/09/06	
							ZAM000499532		4.783										2020/06/04	2020/06/04	
							ZAM000499532		4.242										2020/09/04	2020/09/04	
							ZAM000499532												2020/12/04	2020/12/04	
							ZAM000499532												2021/03/04	2021/03/04	
							ZAM000499532												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	SBSNCDX202103042T7,075	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	ZAM000499482	750000000	7.075	TERM	None							2020/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	ZAM000499557	350000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499557													2021/03/04	
							ZAM000499557		4.883										2020/06/04	2020/06/04	
							ZAM000499557		4.342										2020/09/04	2020/09/04	
							ZAM000499557												2020/12/04	2020/12/04	
Treasury Bills	NATTBXX202103031	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04		2021/03/03	ZAM000499136	7672500000			None							2020/03/04			Category1
Floating Rate Notes	ABPFRNX202103043IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM000499540	40000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499540													2021/03/04	
							ZAM000499540		4.733										2020/06/04	2020/06/04	
							ZAM000499540		4.192										2020/09/04	2020/09/04	
							ZAM000499540												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	ZAM000499565	126000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499565													2021/03/04	
							ZAM000499565		4.758										2020/06/04	2020/06/04	
							ZAM000499565		4.217										2020/09/04	2020/09/04	
							ZAM000499565												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	ZAM000499516	150000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499516													2021/03/04	
							ZAM000499516		4.883										2020/06/04	2020/06/04	
							ZAM000499516		4.342										2020/09/04	2020/09/04	
							ZAM000499516												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103043IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	ZAM000499573	60000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			Category3
							ZAM000499573													2021/03/04	
							ZAM000499573		4.758										2020/06/04	2020/06/04	
							ZAM000499573		4.217										2020/09/04	2020/09/04	
							ZAM000499573												2020/12/04	2020/12/04	
Negotiable Certificates Of Deposit	IPNNCDX202103182T7,10	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/18	ZAM000499466	183000000	7.1	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103042T6,975	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM000499474	1000000	6.975	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101282T6,925	INVESTEC BANK LIMITED	Active	2020/03/04		2021/01/28	ZAM000499458	1000000	6.925	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101042I6,85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/04	ZAM000499615	1000000	6.85	ISDF	None							2020/03/05			Category2
							ZAM000499615													2021/01/04	
Negotiable Certificates Of Deposit	IPNNCDX202104062T7,075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	ZAM000499698	115000000	7.075	TERM	None							2020/03/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202109063IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/03/05		2021/09/06	ZAM000499599	550000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499599													2021/09/06	
							ZAM000499599		4.883										2020/06/05	2020/06/05	
							ZAM000499599		4.367										2020/09/07	2020/09/07	
							ZAM000499599												2020/12/07	2020/12/07	
							ZAM000499599												2021/03/05	2021/03/05	
							ZAM000499599												2021/06/07	2021/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202303063IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2020/03/05		2023/03/06	ZAM000499714	5000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499714													2023/03/06	
							ZAM000499714		4.808										2020/06/05	2020/06/05	
							ZAM000499714		4.292										2020/09/07	2020/09/07	
							ZAM000499714												2020/12/07	2020/12/07	
							ZAM000499714												2021/03/05	2021/03/05	
							ZAM000499714												2021/06/07	2021/06/07	
							ZAM000499714												2021/09/06	2021/09/06	
							ZAM000499714												2021/12/06	2021/12/06	
							ZAM000499714												2022/03/07	2022/03/07	
							ZAM000499714												2022/06/06	2022/06/06	
							ZAM000499714												2022/09/05	2022/09/05	
							ZAM000499714												2022/12/05	2022/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/03/05		2021/03/04	ZAM000499607	269000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499607													2021/03/04	
							ZAM000499607		4.858										2020/06/05	2020/06/05	
							ZAM000499607		4.342										2020/09/07	2020/09/07	
							ZAM000499607												2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103053IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH	Active	2020/03/05		2021/03/05	ZAM000499623	75000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499623													2021/03/05	
							ZAM000499623		4.783										2020/06/05	2020/06/05	
							ZAM000499623		4.267										2020/09/07	2020/09/07	
							ZAM000499623												2020/12/07	2020/12/07	
Floating Rate Notes	IPNFRNX202103053IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	ZAM000499730	0	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499730													2021/03/05	
							ZAM000499730		4.858										2020/06/05	2020/06/05	
							ZAM000499730		4.342										2020/09/07	2020/09/07	
							ZAM000499730												2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103053IJ06XXXXPLP0,53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	ZAM000499953	560000000	4.04	ISDF	None		ZAR-JIBAR6	PLUS-0.53-PRCT		None	Issuer Defined	2020/03/06			Category3
							ZAM000499953													2021/03/05	
							ZAM000499953		4.038										2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBKNCDX202103042T6,975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	ZAM000499797	8000000	6.975	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103042T7,00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM000499755	8000000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103082T7,00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/08	ZAM000499847	0	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202103042T6,9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	ZAM000499763	8000000	6.95	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202103052T6,9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/05	ZAM000499789	60000000	6.95	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103052T6,975	STANDARD BANK OF SOUTH	Active	2020/03/06		2021/03/05	ZAM000499813	20000000	6.975	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103042T6,975	STANDARD BANK OF SOUTH	Active	2020/03/06		2021/03/04	ZAM000499821	8000000	6.975	TERM	None							2020/03/06			Category2
Promissory Notes	TLDPNXX202103051	THE LAND AND AGRICULTURE	Active	2020/03/06		2021/03/05	ZAM000499961	120000000			None							2020/03/06			Category1
Negotiable Certificates Of Deposit	ABPNCDX202103042I6,975	ABSA BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM000499748	8000000	6.975	ISDF	None							2020/03/06			Category2
							ZAM000499748													2021/03/04	
Negotiable Certificates Of Deposit	IPNNCDX202103052T7,00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	ZAM000499854	60000000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103052T6,975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/05	ZAM000499862	70000000	6.975	TERM	None							2020/03/06			Category2
Promissory Notes	IPNPNXX202103052T7,00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	ZAM000499870	20000000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103052T6,975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/05	ZAM000499839	34000000	6.975	TERM	None							2020/03/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/03/06		2021/03/08	ZAM000499938	4000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/06			Category3
							ZAM000499938													2021/03/08	
							ZAM000499938		4.717										2020/06/08	2020/06/08	
							ZAM000499938		4.217										2020/09/07	2020/09/07	
							ZAM000499938												2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	IPNNCDX202104062T7,075	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/06	ZAM000500081	1000000	7.075	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103092I7,05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM000499995	95000000	7.05	ISDF	None							2020/03/09			Category2
							ZAM000499995													2021/03/09	
Promissory Notes	TLDPNXX202103051	THE LAND AND AGRICULTURE	Active	2020/03/09		2021/03/05	ZAM000500149	50000000			None							2020/03/09			Category1
Negotiable Certificates Of Deposit	IPNNCDX202011162T6,85	INVESTEC BANK LIMITED	Active	2020/03/09		2020/11/16	ZAM000500073	1000000	6.85	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012042T6,9	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/04	ZAM000500057	1200000	6.9	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102022T7,	INVESTEC BANK LIMITED	Active	2020/03/09		2021/02/02	ZAM000500099	1000000	7	TERM	None							2020/03/09			Category2
Floating Rate Notes	ABPFRNX202503103IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/03/09		2025/03/10	ZAM000500107	10000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			Category3
							ZAM000500107													2025/03/10	
							ZAM000500107		4.942										2020/06/09	2020/06/09	
							ZAM000500107		4.417										2020/09/09	2020/09/09	
							ZAM000500107												2020/12/09	2020/12/09	
							ZAM000500107												2021/03/09	2021/03/09	
							ZAM000500107												2021/06/09	2021/06/09	
							ZAM000500107												2021/09/09	2021/09/09	
							ZAM000500107												2021/12/09	2021/12/09	
							ZAM000500107												2022/03/09	2022/03/09	
							ZAM000500107												2022/06/09	2022/06/09	
							ZAM000500107												2022/09/09	2022/09/09	
							ZAM000500107												2022/12/09	2022/12/09	
							ZAM000500107												2023/03/09	2023/03/09	
							ZAM000500107												2023/06/09	2023/06/09	
							ZAM000500107												2023/09/11	2023/09/11	
							ZAM000500107												2023/12/11	2023/12/11	
							ZAM000500107												2024/03/11	2024/03/11	
							ZAM000500107												2024/06/10	2024/06/10	
							ZAM000500107												2024/09/09	2024/09/09	
							ZAM000500107												2024/12/09	2024/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202503103IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2020/03/09		2025/03/10	ZAM000500115	10000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			Category3
							ZAM000500115													2025/03/10	
							ZAM000500115		4.942										2020/06/09	2020/06/09	
							ZAM000500115		4.417										2020/09/09	2020/09/09	
							ZAM000500115												2020/12/09	2020/12/09	
							ZAM000500115												2021/03/09	2021/03/09	
							ZAM000500115												2021/06/09	2021/06/09	
							ZAM000500115												2021/09/09	2021/09/09	
							ZAM000500115												2021/12/09	2021/12/09	
							ZAM000500115												2022/03/09	2022/03/09	
							ZAM000500115												2022/06/09	2022/06/09	
							ZAM000500115												2022/09/09	2022/09/09	
							ZAM000500115												2022/12/09	2022/12/09	
							ZAM000500115												2023/03/09	2023/03/09	
							ZAM000500115												2023/06/09	2023/06/09	
							ZAM000500115												2023/09/11	2023/09/11	
							ZAM000500115												2023/12/11	2023/12/11	
							ZAM000500115												2024/03/11	2024/03/11	
							ZAM000500115												2024/06/10	2024/06/10	
							ZAM000500115												2024/09/09	2024/09/09	
							ZAM000500115												2024/12/09	2024/12/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202503103IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	ZAM000500172	10000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
							ZAM000500172													2025/03/10	
							ZAM000500172		4.942										2020/06/09	2020/06/09	
							ZAM000500172		4.417										2020/09/09	2020/09/09	
							ZAM000500172												2020/12/09	2020/12/09	
							ZAM000500172												2021/03/09	2021/03/09	
							ZAM000500172												2021/06/09	2021/06/09	
							ZAM000500172												2021/09/09	2021/09/09	
							ZAM000500172												2021/12/09	2021/12/09	
							ZAM000500172												2022/03/09	2022/03/09	
							ZAM000500172												2022/06/09	2022/06/09	
							ZAM000500172												2022/09/09	2022/09/09	
							ZAM000500172												2022/12/09	2022/12/09	
							ZAM000500172												2023/03/09	2023/03/09	
							ZAM000500172												2023/06/09	2023/06/09	
							ZAM000500172												2023/09/11	2023/09/11	
							ZAM000500172												2023/12/11	2023/12/11	
							ZAM000500172												2024/03/11	2024/03/11	
							ZAM000500172												2024/06/10	2024/06/10	
							ZAM000500172												2024/09/09	2024/09/09	
							ZAM000500172												2024/12/09	2024/12/09	
Floating Rate Notes	RANFRNX202503103IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/03/09		2025/03/10	ZAM000500123	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/03/09			Category3
							ZAM000500123													2025/03/10	
							ZAM000500123		4.942										2020/06/10	2020/06/10	
							ZAM000500123		4.375										2020/09/10	2020/09/10	
							ZAM000500123												2020/12/10	2020/12/10	
							ZAM000500123												2021/03/10	2021/03/10	
							ZAM000500123												2021/06/10	2021/06/10	
							ZAM000500123												2021/09/10	2021/09/10	
							ZAM000500123												2021/12/10	2021/12/10	
							ZAM000500123												2022/03/10	2022/03/10	
							ZAM000500123												2022/06/10	2022/06/10	
							ZAM000500123												2022/09/12	2022/09/12	
							ZAM000500123												2022/12/12	2022/12/12	
							ZAM000500123												2023/03/10	2023/03/10	
							ZAM000500123												2023/06/12	2023/06/12	
							ZAM000500123												2023/09/11	2023/09/11	
							ZAM000500123												2023/12/11	2023/12/11	
							ZAM000500123												2024/03/11	2024/03/11	
							ZAM000500123												2024/06/10	2024/06/10	
							ZAM000500123												2024/09/10	2024/09/10	
							ZAM000500123												2024/12/10	2024/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103093IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/03/09		2021/03/09	ZAM000500008	460000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
							ZAM000500008													2021/03/09	
							ZAM000500008		4.817										2020/06/09	2020/06/09	
							ZAM000500008		4.292										2020/09/09	2020/09/09	
							ZAM000500008												2020/12/09	2020/12/09	
Negotiable Certificates Of Deposit	SBSNCDX202103092T7,025	STANDARD BANK OF SOUTH	Active	2020/03/09		2021/03/09	ZAM000500016	11000000	7.025	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103092T7,05	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM000500131	1000000	7.05	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104092T7,16	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM000500222	0	7.16	TERM	None							2020/03/10			Category2
Floating Rate Notes	RANFRNX202103103IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM000500206	200000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10			Category3
							ZAM000500206													2021/03/10	
							ZAM000500206		4.717										2020/06/10	2020/06/10	
							ZAM000500206		4.15										2020/09/10	2020/09/10	
							ZAM000500206												2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103103IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAM000500289	125000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10			Category3
							ZAM000500289													2021/03/10	
							ZAM000500289		4.792										2020/06/10	2020/06/10	
							ZAM000500289		4.225										2020/09/10	2020/09/10	
							ZAM000500289												2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109103IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/03/10		2021/09/10	ZAM000500271	500000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
							ZAM000500271													2021/09/10	
							ZAM000500271		4.842										2020/06/10	2020/06/10	
							ZAM000500271		4.275										2020/09/10	2020/09/10	
							ZAM000500271												2020/12/10	2020/12/10	
							ZAM000500271												2021/03/10	2021/03/10	
							ZAM000500271												2021/06/10	2021/06/10	
Negotiable Certificates Of Deposit	SBSNCDX202103102T7,	STANDARD BANK OF SOUTH	Active	2020/03/10		2021/03/10	ZAM000500255	1000000	7	TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104092T7,11	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM000500305	285000000	7.11	TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103102I7,15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM000500198	1004000000	7.15	ISDF	None							2020/03/10			Category2
							ZAM000500198													2021/03/10	
Negotiable Certificates Of Deposit	RANNCDX202103022T7,0250000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/02	ZAM000500180	11000000	7.025	TERM	None							2020/03/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202103103IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM000500214	165000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
							ZAM000500214													2021/03/10	
							ZAM000500214		4.842										2020/06/10	2020/06/10	
							ZAM000500214		4.275										2020/09/10	2020/09/10	
							ZAM000500214												2020/12/10	2020/12/10	
Negotiable Certificates Of Deposit	SBSNCDX202103112T6,95	STANDARD BANK OF SOUTH	Active	2020/03/11		2021/03/11	ZAM000500362	7000000	6.95	TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103112T6,975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500404	4000000	6.975	TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	RANNCDX202103102T6,9250000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/10	ZAM000500412	4000000	6.925	TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103112I6,925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500370	4000000	6.925	ISDF	None							2020/03/11			Category2
							ZAM000500370													2021/03/11	
Negotiable Certificates Of Deposit	ABPNCDX202103112I7,025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500321	500000000	7.025	ISDF	None							2020/03/11			Category2
							ZAM000500321													2021/03/11	
Negotiable Certificates Of Deposit	NBKNCDX202103112T6,95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000500396	4000000	6.95	TERM	None							2020/03/11			Category2
Treasury Bills	NATTBXX202103101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/10	ZAM000499896	8954000000			None							2020/03/11			Category1
Negotiable Certificates Of Deposit	NBKNCDX202103112T7,05	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000500388	0	7.05	TERM	None							2020/03/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202103113IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500313	490000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11			Category3
							ZAM000500313													2021/03/11	
							ZAM000500313		4.842										2020/06/11	2020/06/11	
							ZAM000500313		4.275										2020/09/11	2020/09/11	
							ZAM000500313												2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104123IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM000500651	441000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12			Category3
							ZAM000500651													2021/04/12	
							ZAM000500651		4.817										2020/06/12	2020/06/12	
							ZAM000500651		4.25										2020/09/14	2020/09/14	
							ZAM000500651												2020/12/14	2020/12/14	
							ZAM000500651												2021/03/12	2021/03/12	
Negotiable Certificates Of Deposit	RANNCDX202103122T6,9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000500461	0	6.9	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103122T6,85	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/12	ZAM000500594	3000000	6.85	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103112I6,95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM000500438	16000000	6.95	ISDF	None							2020/03/12			Category2
							ZAM000500438													2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103123IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/12	ZAM000500644	131000000	3.75	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12			Category3
							ZAM000500644													2021/03/12	
							ZAM000500644		3.75										2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	IPNNCDX202103112T6,95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM000500503	16000000	6.95	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103112T6,875	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/11	ZAM000500511	16000000	6.875	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103122T6,925	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500602	52000000	6.925	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103112T6,975	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	ZAM000500487	16000000	6.975	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106112T6,3	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/06/11	ZAM000500537	0	6.3	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103122T6,9	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/12	ZAM000500560	10000000	6.9	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202103112T6,9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	ZAM000500453	16000000	6.9	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103122I6,925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500552	127000000	6.925	ISDF	None							2020/03/12			Category2
							ZAM000500552													2021/03/12	
Negotiable Certificates Of Deposit	ABPNCDX202103152I6,875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/15	ZAM000500701	30000000	6.875	ISDF	None							2020/03/13			Category2
							ZAM000500701													2021/03/15	
Negotiable Certificates Of Deposit	RANNCDX202503132I8,0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAM000500859	0	8	ISDF	None							2020/03/13			Category2
							ZAM000500859													2020/09/14	
							ZAM000500859													2021/03/15	
							ZAM000500859													2021/09/13	
							ZAM000500859													2022/03/14	
							ZAM000500859													2022/09/13	
							ZAM000500859													2023/03/13	
							ZAM000500859													2023/09/13	
							ZAM000500859													2024/03/13	
							ZAM000500859													2024/09/13	
							ZAM000500859													2025/03/13	
Negotiable Certificates Of Deposit	ABPNCDX202503132I7,92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	ZAM000500818	100000000	7.92	ISDF	None							2020/03/13			Category2
							ZAM000500818													2020/09/14	
							ZAM000500818													2021/03/15	
							ZAM000500818													2021/09/13	
							ZAM000500818													2022/03/14	
							ZAM000500818													2022/09/13	
							ZAM000500818													2023/03/13	
							ZAM000500818													2023/09/13	
							ZAM000500818													2024/03/13	
							ZAM000500818													2024/09/13	
							ZAM000500818													2025/03/13	
Negotiable Certificates Of Deposit	RANNCDX202103122T6,8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000500693	1000000	6.875	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103122T6,975	NEDBANK CAPITAL	Active	2020/03/13		2021/03/12	ZAM000500735	300000000	6.975	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103122T6,825	STANDARD BANK OF SOUTH	Active	2020/03/13		2021/03/12	ZAM000500776	5000000	6.825	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012142T6,8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/14	ZAM000500743	0	6.8	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCDX202103122T6,8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000500784	75000000	6.875	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202503172I8,3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	ZAM000500883	150000000	8.3	ISDF	None							2020/03/16			Category2
							ZAM000500883													2020/09/16	
							ZAM000500883													2021/03/16	
							ZAM000500883													2021/09/16	
							ZAM000500883													2022/03/16	
							ZAM000500883													2022/09/16	
							ZAM000500883													2023/03/16	
							ZAM000500883													2023/09/18	
							ZAM000500883													2024/03/18	
							ZAM000500883													2024/09/16	
							ZAM000500883													2025/03/17	
Negotiable Certificates Of Deposit	NBKNCDX202503142I8,35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/14	ZAM000500925	0	8.35	ISDF	None							2020/03/16			Category2
							ZAM000500925													2020/09/16	
							ZAM000500925													2021/03/16	
							ZAM000500925													2021/09/16	
							ZAM000500925													2022/03/16	
							ZAM000500925													2022/09/16	
							ZAM000500925													2023/03/16	
							ZAM000500925													2023/09/18	
							ZAM000500925													2024/03/18	
							ZAM000500925													2024/09/16	
							ZAM000500925													2025/03/14	
Negotiable Certificates Of Deposit	SBSNCDX202103162T6,845	STANDARD BANK OF SOUTH	Active	2020/03/16		2021/03/16	ZAM000500891	864000000	6.845	TERM	None							2020/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011112T6,625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/11	ZAM000500867	1000000	6.625	TERM	None							2020/03/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202103163IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAM000500875	160000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16			Category3
							ZAM000500875													2021/03/16	
							ZAM000500875		4.792										2020/06/17	2020/06/17	
							ZAM000500875		4.208										2020/09/16	2020/09/16	
							ZAM000500875												2020/12/17	2020/12/17	
Negotiable Certificates Of Deposit	RANNCDX202103312T6,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/31	ZAM000501097	160000000	6.825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202103172T6,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM000501071	195000000	6.825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202403182I8,2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	ZAM000501048	40000000	8.2	ISDF	None							2020/03/17			Category2
							ZAM000501048													2020/09/17	
							ZAM000501048													2021/03/17	
							ZAM000501048													2021/09/17	
							ZAM000501048													2022/03/17	
							ZAM000501048													2022/09/19	
							ZAM000501048													2023/03/17	
							ZAM000501048													2023/09/18	
							ZAM000501048													2024/03/18	
Negotiable Certificates Of Deposit	ABPNCDX202103172I6,75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	ZAM000501006	3000000	6.75	ISDF	None							2020/03/17			Category2
							ZAM000501006													2021/03/17	
Negotiable Certificates Of Deposit	ABPNCDX202303172I7,615	ABSA BANK LIMITED	Active	2020/03/17		2023/03/17	ZAM000501121	200000000	7.615	ISDF	None							2020/03/17			Category2
							ZAM000501121													2020/09/17	
							ZAM000501121													2021/03/17	
							ZAM000501121													2021/09/17	
							ZAM000501121													2022/03/17	
							ZAM000501121													2022/09/19	
							ZAM000501121													2023/03/17	
Negotiable Certificates Of Deposit	RANNCDX202103102T6,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/10	ZAM000501055	195000000	6.825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202103242T6,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/24	ZAM000501089	160000000	6.825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103172T6,775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	ZAM000501154	15000000	6.775	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202503172T10,	STANDARD BANK OF SOUTH	Active	2020/03/17		2025/03/17	ZAM000501147	0	10	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104142T6,85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/14	ZAM000500941	4600000	6.85	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202503172I8,43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM000501162	100000000	8.43	ISDF	None							2020/03/17			Category2
							ZAM000501162													2020/09/17	
							ZAM000501162													2021/03/17	
							ZAM000501162													2021/09/17	
							ZAM000501162													2022/03/17	
							ZAM000501162													2022/09/19	
							ZAM000501162													2023/03/17	
							ZAM000501162													2023/09/18	
							ZAM000501162													2024/03/18	
							ZAM000501162													2024/09/17	
							ZAM000501162													2025/03/17	
Negotiable Certificates Of Deposit	ABPNCDX202103182I6,725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501220	850000000	6.725	ISDF	None							2020/03/18			Category2
							ZAM000501220													2021/03/18	
Negotiable Certificates Of Deposit	IPNNCDX202012152T6,625	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/15	ZAM000501253	118000000	6.625	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103152T6,80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/15	ZAM000501196	175000000	6.8	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103182T6,80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501170	175000000	6.8	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103182T6,70	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501279	2000000	6.7	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012182T6,65	NEDBANK CAPITAL	Active	2020/03/18		2020/12/18	ZAM000501287	140000000	6.65	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103182I6,65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501212	16000000	6.65	ISDF	None							2020/03/18			Category2
							ZAM000501212													2021/03/18	
Negotiable Certificates Of Deposit	RANNCDX202103162T6,7000000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/16	ZAM000501311	113000000	6.7	TERM	None							2020/03/18			Category2
Promissory Notes	TLDPNXX202103181	THE LAND AND AGRICULTURE	Active	2020/03/18		2021/03/18	ZAM000501295	300000000			None							2020/03/18			Category1
Treasury Bills	NATTBXX202103171	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/17	ZAM000500834	9615000000			None							2020/03/18			Category1
Negotiable Certificates Of Deposit	IPNNCDX202104152T6,725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/15	ZAM000501204	1100000	6.725	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103182T6,65	STANDARD BANK OF SOUTH	Active	2020/03/18		2021/03/18	ZAM000501261	37000000	6.65	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103182T6,725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	ZAM000501246	22000000	6.725	TERM	None							2020/03/18			Category2
Floating Rate Notes	ABPFRNX202103193IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/03/19		2021/03/19	ZAM000501345	200000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/19			Category3
							ZAM000501345													2021/03/19	
							ZAM000501345		4.825										2020/06/19	2020/06/19	
							ZAM000501345		4.267										2020/09/21	2020/09/21	
							ZAM000501345												2020/12/21	2020/12/21	
Floating Rate Notes	RANFRNX202102263IJ03XXXXPLB77,	RAND MERCHANT BANK	Active	2020/03/19		2021/02/26	ZAM000501394	0	4.21	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/03/19			Category3
							ZAM000501394													2021/02/26	
							ZAM000501394		4.812										2020/05/27	2020/05/27	
							ZAM000501394		4.212										2020/08/27	2020/08/27	
							ZAM000501394												2020/11/27	2020/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109203IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/03/19		2021/09/20	ZAM000501352	32000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/19			Category3
							ZAM000501352													2021/09/20	
							ZAM000501352		4.725										2020/06/19	2020/06/19	
							ZAM000501352		4.167										2020/09/21	2020/09/21	
							ZAM000501352												2020/12/21	2020/12/21	
							ZAM000501352												2021/03/19	2021/03/19	
							ZAM000501352												2021/06/21	2021/06/21	
Negotiable Certificates Of Deposit	RANNCDX202101272T6,6500000	RAND MERCHANT BANK	Active	2020/03/19		2021/01/27	ZAM000501402	400000000	6.65	TERM	None							2020/03/19			Category2

Negotiable Certificates Of Deposit	ABPNCDX202103192I6,325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/19	ZAM000501444	130000000	6.325	ISDF	None							2020/03/20			Category2
							ZAM000501444													2021/03/19	
Floating Rate Notes	RANFRNX202103193IJ03XXXXPLB87,5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/19	ZAM000501543	0	4.24	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2020/03/20			Category3
							ZAM000501543													2021/03/19	
							ZAM000501543		4.792										2020/06/22	2020/06/22	
							ZAM000501543		4.242										2020/09/21	2020/09/21	
							ZAM000501543												2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	RANNCDX202012152T6,0000000	RAND MERCHANT BANK	Active	2020/03/20		2020/12/15	ZAM000501501	12000000	6	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012152T6,05	NEDBANK CAPITAL	Active	2020/03/20		2020/12/15	ZAM000501527	0	6.05	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103232T6,175	STANDARD BANK OF SOUTH	Active	2020/03/20		2021/03/23	ZAM000501576	7000000	6.175	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202503202I8,895	ABSA BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM000501360	3000000	8.895	ISDF	None							2020/03/20			Category2
							ZAM000501360													2020/09/21	
							ZAM000501360													2021/03/23	
							ZAM000501360													2021/09/20	
							ZAM000501360													2022/03/22	
							ZAM000501360													2022/09/20	
							ZAM000501360													2023/03/20	
							ZAM000501360													2023/09/20	
							ZAM000501360													2024/03/20	
							ZAM000501360													2024/09/20	
							ZAM000501360													2025/03/20	
Negotiable Certificates Of Deposit	IPNNCDX202503202I8,97	INVESTEC BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM000501436	2000000	8.97	ISDF	None							2020/03/20			Category2
							ZAM000501436													2020/09/20	
							ZAM000501436													2021/03/20	
							ZAM000501436													2021/09/20	
							ZAM000501436													2022/03/20	
							ZAM000501436													2022/09/20	
							ZAM000501436													2023/03/20	
							ZAM000501436													2023/09/20	
							ZAM000501436													2024/03/20	
							ZAM000501436													2024/09/20	
							ZAM000501436													2025/03/20	
Negotiable Certificates Of Deposit	ABPNCDX202103192I6,65	ABSA BANK LIMITED	Active	2020/03/20		2021/03/19	ZAM000501428	400000000	6.65	ISDF	None							2020/03/20			Category2
							ZAM000501428													2021/03/19	
Negotiable Certificates Of Deposit	SBSNCDX202012152T6,025	STANDARD BANK OF SOUTH	Active	2020/03/20		2020/12/15	ZAM000501477	12000000	6.025	TERM	None							2020/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202103193IJ03XXXXPLP0,925	NEDBANK CAPITAL	Active	2020/03/20		2021/03/19	ZAM000501535	0	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/20			Category3
							ZAM000501535													2021/03/19	
							ZAM000501535		4.842										2020/06/22	2020/06/22	
							ZAM000501535		4.292										2020/09/21	2020/09/21	
							ZAM000501535												2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	NBKNCDX202012152T6,06	NEDBANK CAPITAL	Active	2020/03/23		2020/12/15	ZAM000501618	12000000	6.06	TERM	None							2020/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012152I6,05	ABSA BANK LIMITED	Active	2020/03/23		2020/12/15	ZAM000501600	12000000	6.05	ISDF	None							2020/03/23			Category2
							ZAM000501600													2020/12/15	
Negotiable Certificates Of Deposit	ABPNCDX202012092I5,96	ABSA BANK LIMITED	Active	2020/03/24		2020/12/09	ZAM000501741	3000000	5.96	ISDF	None							2020/03/24			Category2
							ZAM000501741													2020/12/09	
Negotiable Certificates Of Deposit	ABPNCDX202101152I6,05	ABSA BANK LIMITED	Active	2020/03/24		2021/01/15	ZAM000501790	5000000	6.05	ISDF	None							2020/03/24			Category2
							ZAM000501790													2021/01/15	
Negotiable Certificates Of Deposit	ABPNCDX202101122I6,	ABSA BANK LIMITED	Active	2020/03/24		2021/01/12	ZAM000501774	5000000	6	ISDF	None							2020/03/24			Category2
							ZAM000501774													2021/01/12	
Negotiable Certificates Of Deposit	SBSNCDX202103242T6,2	STANDARD BANK OF SOUTH	Active	2020/03/24		2021/03/24	ZAM000501709	20000000	6.2	TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012182T6,	NEDBANK CAPITAL	Active	2020/03/25		2020/12/18	ZAM000501816	4000000	6	TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103252T6,2	STANDARD BANK OF SOUTH	Active	2020/03/25		2021/03/25	ZAM000501873	8000000	6.2	TERM	None							2020/03/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202103253IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH	Active	2020/03/25		2021/03/25	ZAM000501881	77000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/03/25			Category3
							ZAM000501881													2021/03/25	
							ZAM000501881		4.892										2020/06/25	2020/06/25	
							ZAM000501881		4.333										2020/09/25	2020/09/25	
							ZAM000501881												2020/12/28	2020/12/28	
Treasury Bills	NATTBXX202103241	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25		2021/03/24	ZAM000501493	9615000000			None							2020/03/25			Category1
Floating Rate Notes	ABPFRNX202012283IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAM000501949	110000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/26			Category3
							ZAM000501949													2020/12/28	
							ZAM000501949		5.017										2020/06/26	2020/06/26	
							ZAM000501949		4.458										2020/09/28	2020/09/28	
Floating Rate Notes	ABPFRNX202103263IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/03/26		2021/03/26	ZAM000501907	200000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/03/26			Category3
							ZAM000501907													2021/03/26	
							ZAM000501907		5.092										2020/06/26	2020/06/26	
							ZAM000501907		4.533										2020/09/28	2020/09/28	
							ZAM000501907												2020/12/28	2020/12/28	
Floating Rate Notes	ABPFRNX202012283IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAM000501915	100000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/26			Category3
							ZAM000501915													2020/12/28	
							ZAM000501915		4.992										2020/06/26	2020/06/26	
							ZAM000501915		4.433										2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	NBKNCDX202103292T6,225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/29	ZAM000501998	18000000	6.225	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103262T6,225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAM000502012	3000000	6.225	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502087	3000000	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502020	0	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502053	10000000	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502079	2000000	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103262T6,325	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAM000502095	245000000	6.325	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103262I6,4	ABSA BANK LIMITED	Active	2020/03/27		2021/03/26	ZAM000502061	300000000	6.4	ISDF	None							2020/03/27			Category2
							ZAM000502061													2021/03/26	
Negotiable Certificates Of Deposit	ABPNCDX202103292I6,2	ABSA BANK LIMITED	Active	2020/03/27		2021/03/29	ZAM000502004	17000000	6.2	ISDF	None							2020/03/27			Category2
							ZAM000502004													2021/03/29	
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502046	0	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012302T6,	STANDARD BANK OF SOUTH	Active	2020/03/30		2020/12/30	ZAM000502236	1000000	6	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202503312I8,62	INVESTEC BANK LIMITED	Active	2020/03/30		2025/03/31	ZAM000502210	84000000	8.62	ISDF	None							2020/03/30			Category2
							ZAM000502210													2020/09/30	
							ZAM000502210													2021/03/30	
							ZAM000502210													2021/09/30	
							ZAM000502210													2022/03/30	
							ZAM000502210													2022/09/30	
							ZAM000502210													2023/03/30	
							ZAM000502210													2023/10/02	
							ZAM000502210													2024/04/02	
							ZAM000502210													2024/09/30	
							ZAM000502210													2025/03/31	
Negotiable Certificates Of Deposit	NBKNCDX202503312I8,55	NEDBANK CAPITAL	Active	2020/03/30		2025/03/31	ZAM000502194	80000000	8.55	ISDF	None							2020/03/30			Category2
							ZAM000502194													2020/09/30	
							ZAM000502194													2021/03/30	
							ZAM000502194													2021/09/30	
							ZAM000502194													2022/03/30	
							ZAM000502194													2022/09/30	
							ZAM000502194													2023/03/30	
							ZAM000502194													2023/09/29	
							ZAM000502194													2024/03/28	
							ZAM000502194													2024/09/30	
							ZAM000502194													2025/03/31	
Negotiable Certificates Of Deposit	SBSNCDX202103302T6,225	STANDARD BANK OF SOUTH	Active	2020/03/30		2021/03/30	ZAM000502178	2000000	6.225	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103302T6,225	STANDARD BANK OF SOUTH	Active	2020/03/30		2021/03/30	ZAM000502244	8000000	6.225	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202503312I8,33	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000502251	3000000	8.33	ISDF	None							2020/03/31			Category2
							ZAM000502251													2020/09/30	
							ZAM000502251													2021/03/31	
							ZAM000502251													2021/09/30	
							ZAM000502251													2022/03/31	
							ZAM000502251													2022/09/30	
							ZAM000502251													2023/03/31	
							ZAM000502251													2023/10/02	
							ZAM000502251													2024/04/02	
							ZAM000502251													2024/09/30	
							ZAM000502251													2025/03/31	
Negotiable Certificates Of Deposit	IPNNCDX202503312I8,30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000502277	3000000	8.3	ISDF	None							2020/03/31			Category2
							ZAM000502277													2020/09/30	
							ZAM000502277													2021/03/31	
							ZAM000502277													2021/09/30	
							ZAM000502277													2022/03/31	
							ZAM000502277													2022/09/30	
							ZAM000502277													2023/03/31	
							ZAM000502277													2023/10/02	
							ZAM000502277													2024/04/02	
							ZAM000502277													2024/09/30	
							ZAM000502277													2025/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103313IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH	Active	2020/03/31		2021/03/31	ZAM000502376	785000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/31			Category3
							ZAM000502376													2021/03/31	
							ZAM000502376		4.983										2020/06/30	2020/06/30	
							ZAM000502376		4.425										2020/09/30	2020/09/30	
							ZAM000502376												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	IPNNCDX202503312I8,62	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000502285	1000000	8.62	ISDF	None							2020/03/31			Category2
							ZAM000502285													2020/09/30	
							ZAM000502285													2021/03/30	
							ZAM000502285													2021/09/30	
							ZAM000502285													2022/03/30	
							ZAM000502285													2022/09/30	
							ZAM000502285													2023/03/30	
							ZAM000502285													2023/10/02	
							ZAM000502285													2024/04/02	
							ZAM000502285													2024/09/30	
							ZAM000502285													2025/03/31	
Negotiable Certificates Of Deposit	NBKNCDX202103312T6,275	NEDBANK CAPITAL	Active	2020/03/31		2021/03/31	ZAM000502269	468000000	6.275	TERM	None							2020/03/31			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202503313IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000502327	5000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/03/31			Category3
							ZAM000502327													2025/03/31	
							ZAM000502327		5.283										2020/06/30	2020/06/30	
							ZAM000502327		4.725										2020/09/30	2020/09/30	
							ZAM000502327												2020/12/31	2020/12/31	
							ZAM000502327												2021/03/31	2021/03/31	
							ZAM000502327												2021/06/30	2021/06/30	
							ZAM000502327												2021/09/30	2021/09/30	
							ZAM000502327												2021/12/31	2021/12/31	
							ZAM000502327												2022/03/31	2022/03/31	
							ZAM000502327												2022/06/30	2022/06/30	
							ZAM000502327												2022/09/30	2022/09/30	
							ZAM000502327												2023/01/03	2023/01/03	
							ZAM000502327												2023/03/31	2023/03/31	
							ZAM000502327												2023/06/30	2023/06/30	
							ZAM000502327												2023/10/02	2023/10/02	
							ZAM000502327												2024/01/02	2024/01/02	
							ZAM000502327												2024/04/02	2024/04/02	
							ZAM000502327												2024/07/01	2024/07/01	
							ZAM000502327												2024/09/30	2024/09/30	
							ZAM000502327												2024/12/31	2024/12/31	
Floating Rate Notes	ABPFRNX202103313IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/03/31		2021/03/31	ZAM000502368	406000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/31			Category3
							ZAM000502368													2021/03/31	
							ZAM000502368		5.008										2020/06/30	2020/06/30	
							ZAM000502368		4.45										2020/09/30	2020/09/30	
							ZAM000502368												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	IPNNCDX202103262T6,2	INVESTEC BANK LIMITED	Active	2020/03/31		2021/03/26	ZAM000502343	10000000	6.2	TERM	None							2020/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012072T5,975	NEDBANK CAPITAL	Active	2020/03/31		2020/12/07	ZAM000502335	4000000	5.975	TERM	None							2020/03/31			Category2
Promissory Notes	TLDPNXX202103311	THE LAND AND AGRICULTURE	Active	2020/03/31		2021/03/31	ZAM000502350	1000000			None							2020/03/31			Category1
Negotiable Certificates Of Deposit	SBSNCDX202103312T6,125	STANDARD BANK OF SOUTH	Active	2020/03/31		2021/03/31	ZAM000502319	7000000	6.125	TERM	None							2020/03/31			Category2
Treasury Bills	NATTBXX202103311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01		2021/03/31	ZAM000502038	10655550000			None							2020/04/01			Category1
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/01		2021/04/01	ZAM000502400	116000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/01			Category3
							ZAM000502400													2021/04/01	
							ZAM000502400		4.9										2020/07/01	2020/07/01	
							ZAM000502400		4.358										2020/10/01	2020/10/01	
							ZAM000502400												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM000502434	40000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
							ZAM000502434													2021/04/01	
							ZAM000502434		4.9										2020/07/01	2020/07/01	
							ZAM000502434		4.358										2020/10/01	2020/10/01	
							ZAM000502434												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD203003293IJ03XXXXPLP1,75	STANDARD BANK OF SOUTH	Active	2020/04/01		2030/03/29	ZAM000502442	7000000	5.11	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/01			Category3
							ZAM000502442													2030/03/29	
							ZAM000502442		5.65										2020/07/01	2020/07/01	
							ZAM000502442		5.108										2020/10/01	2020/10/01	
							ZAM000502442												2021/01/04	2021/01/04	
							ZAM000502442												2021/04/01	2021/04/01	
							ZAM000502442												2021/07/01	2021/07/01	
							ZAM000502442												2021/10/01	2021/10/01	
							ZAM000502442												2022/01/03	2022/01/03	
							ZAM000502442												2022/04/01	2022/04/01	
							ZAM000502442												2022/07/01	2022/07/01	
							ZAM000502442												2022/10/03	2022/10/03	
							ZAM000502442												2023/01/03	2023/01/03	
							ZAM000502442												2023/04/03	2023/04/03	
							ZAM000502442												2023/07/03	2023/07/03	
							ZAM000502442												2023/10/02	2023/10/02	
							ZAM000502442												2024/01/02	2024/01/02	
							ZAM000502442												2024/04/02	2024/04/02	
							ZAM000502442												2024/07/01	2024/07/01	
							ZAM000502442												2024/10/01	2024/10/01	
							ZAM000502442												2025/01/02	2025/01/02	
							ZAM000502442												2025/04/01	2025/04/01	
							ZAM000502442												2025/07/01	2025/07/01	
							ZAM000502442												2025/10/01	2025/10/01	
							ZAM000502442												2026/01/02	2026/01/02	
							ZAM000502442												2026/04/01	2026/04/01	
							ZAM000502442												2026/07/01	2026/07/01	
							ZAM000502442												2026/10/01	2026/10/01	
							ZAM000502442												2027/01/04	2027/01/04	
							ZAM000502442												2027/04/01	2027/04/01	
							ZAM000502442												2027/07/01	2027/07/01	
							ZAM000502442												2027/10/01	2027/10/01	
							ZAM000502442												2028/01/03	2028/01/03	
							ZAM000502442												2028/04/03	2028/04/03	
							ZAM000502442												2028/07/03	2028/07/03	
							ZAM000502442												2028/10/02	2028/10/02	
							ZAM000502442												2029/01/02	2029/01/02	
							ZAM000502442												2029/04/03	2029/04/03	
							ZAM000502442												2029/07/02	2029/07/02	
							ZAM000502442												2029/10/01	2029/10/01	
							ZAM000502442												2030/01/02	2030/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104013IJ03XXXXPLP1,1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM000502392	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01			Category3
							ZAM000502392													2021/04/01	
							ZAM000502392		5										2020/07/01	2020/07/01	
							ZAM000502392		4.458										2020/10/01	2020/10/01	
							ZAM000502392												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	NBKNCDX202012282T6,	NEDBANK CAPITAL	Active	2020/04/01		2020/12/28	ZAM000502459	4000000	6	TERM	None							2020/04/01			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP1,11	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM000502426	1205000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
							ZAM000502426													2021/04/01	
							ZAM000502426		5.01										2020/07/01	2020/07/01	
							ZAM000502426		4.468										2020/10/01	2020/10/01	
							ZAM000502426												2021/01/04	2021/01/04	
Floating Rate Notes	ABPFRNX202104013IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM000502384	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01			Category3
							ZAM000502384													2021/04/01	
							ZAM000502384		5										2020/07/01	2020/07/01	
							ZAM000502384		4.458										2020/10/01	2020/10/01	
							ZAM000502384												2021/01/04	2021/01/04	
Floating Rate Notes	ABPFRNX202104013IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM000502418	100000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/01			Category3
							ZAM000502418													2021/04/01	
							ZAM000502418		4.9										2020/07/01	2020/07/01	
							ZAM000502418		4.358										2020/10/01	2020/10/01	
							ZAM000502418												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD202104063IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000502475	750000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502475													2021/04/06	
							ZAM000502475		5.008										2020/07/02	2020/07/02	
							ZAM000502475		4.483										2020/10/02	2020/10/02	
							ZAM000502475												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	SBSNCDX202104012T6,25	STANDARD BANK OF SOUTH	Active	2020/04/02		2021/04/01	ZAM000502632	517000000	6.25	TERM	None							2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104062T6,1	STANDARD BANK OF SOUTH	Active	2020/04/02		2021/04/06	ZAM000502673	4000000	6.1	TERM	None							2020/04/02			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202504023IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	ZAM000502483	1000000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502483													2025/04/02	
							ZAM000502483		5.383										2020/07/02	2020/07/02	
							ZAM000502483		4.858										2020/10/02	2020/10/02	
							ZAM000502483												2021/01/04	2021/01/04	
							ZAM000502483												2021/04/06	2021/04/06	
							ZAM000502483												2021/07/02	2021/07/02	
							ZAM000502483												2021/10/04	2021/10/04	
							ZAM000502483												2022/01/03	2022/01/03	
							ZAM000502483												2022/04/04	2022/04/04	
							ZAM000502483												2022/07/04	2022/07/04	
							ZAM000502483												2022/10/03	2022/10/03	
							ZAM000502483												2023/01/03	2023/01/03	
							ZAM000502483												2023/04/03	2023/04/03	
							ZAM000502483												2023/07/03	2023/07/03	
							ZAM000502483												2023/10/02	2023/10/02	
							ZAM000502483												2024/01/02	2024/01/02	
							ZAM000502483												2024/04/02	2024/04/02	
							ZAM000502483												2024/07/02	2024/07/02	
							ZAM000502483												2024/10/02	2024/10/02	
							ZAM000502483												2025/01/02	2025/01/02	
Negotiable Certificates Of Deposit	IPNNCDX202101052T6,1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/05	ZAM000502608	100000000	6.1	TERM	None							2020/04/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202304033IJ03XXXXPLP1,35	STANDARD BANK OF SOUTH	Active	2020/04/02		2023/04/03	ZAM000502533	500000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502533													2023/04/03	
							ZAM000502533		5.233										2020/07/02	2020/07/02	
							ZAM000502533		4.708										2020/10/02	2020/10/02	
							ZAM000502533												2021/01/04	2021/01/04	
							ZAM000502533												2021/04/06	2021/04/06	
							ZAM000502533												2021/07/02	2021/07/02	
							ZAM000502533												2021/10/04	2021/10/04	
							ZAM000502533												2022/01/03	2022/01/03	
							ZAM000502533												2022/04/04	2022/04/04	
							ZAM000502533												2022/07/04	2022/07/04	
							ZAM000502533												2022/10/03	2022/10/03	
							ZAM000502533												2023/01/03	2023/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202504023IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2020/04/02		2025/04/02	ZAM000502541	200000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502541													2025/04/02	
							ZAM000502541		5.383										2020/07/02	2020/07/02	
							ZAM000502541		4.858										2020/10/02	2020/10/02	
							ZAM000502541												2021/01/04	2021/01/04	
							ZAM000502541												2021/04/06	2021/04/06	
							ZAM000502541												2021/07/02	2021/07/02	
							ZAM000502541												2021/10/04	2021/10/04	
							ZAM000502541												2022/01/03	2022/01/03	
							ZAM000502541												2022/04/04	2022/04/04	
							ZAM000502541												2022/07/04	2022/07/04	
							ZAM000502541												2022/10/03	2022/10/03	
							ZAM000502541												2023/01/03	2023/01/03	
							ZAM000502541												2023/04/03	2023/04/03	
							ZAM000502541												2023/07/03	2023/07/03	
							ZAM000502541												2023/10/02	2023/10/02	
							ZAM000502541												2024/01/02	2024/01/02	
							ZAM000502541												2024/04/02	2024/04/02	
							ZAM000502541												2024/07/02	2024/07/02	
							ZAM000502541												2024/10/02	2024/10/02	
							ZAM000502541												2025/01/02	2025/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101043IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/04/02		2021/01/04	ZAM000502558	7000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502558													2021/01/04	
							ZAM000502558		4.658										2020/07/02	2020/07/02	
							ZAM000502558		4.133										2020/10/02	2020/10/02	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000502590	10000000	6.125	ISDF	None							2020/04/02			Category2
							ZAM000502590													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202104012I6,125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAM000502525	1100000	6.125	ISDF	None							2020/04/02			Category2
							ZAM000502525													2021/04/01	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,15	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000502616	100000000	6.15	ISDF	None							2020/04/02			Category2
							ZAM000502616													2021/04/06	
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAM000502582	7000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			Category3
							ZAM000502582													2021/04/01	
							ZAM000502582		4.883										2020/07/02	2020/07/02	
							ZAM000502582		4.358										2020/10/02	2020/10/02	
							ZAM000502582												2021/01/04	2021/01/04	
Promissory Notes	TLDPNXX202103301	THE LAND AND AGRICULTURE	Active	2020/04/02		2021/03/30	ZAM000502665	5000000			None							2020/04/02			Category1
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAM000502640	30000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			Category3
							ZAM000502640													2021/04/01	
							ZAM000502640		4.883										2020/07/02	2020/07/02	
							ZAM000502640		4.358										2020/10/02	2020/10/02	
							ZAM000502640												2021/01/04	2021/01/04	
Promissory Notes	TLDPNXX202103291	THE LAND AND AGRICULTURE	Active	2020/04/03		2021/03/29	ZAM000502962	25000000			None							2020/04/03			Category1
Floating Rate Notes	ABPFRNX202104063IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502947	263000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502947													2021/04/06	
							ZAM000502947		5.008										2020/07/03	2020/07/03	
							ZAM000502947		4.483										2020/10/05	2020/10/05	
							ZAM000502947												2021/01/04	2021/01/04	
Floating Rate Notes	ABPFRNX202101043IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000503002	200000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000503002													2021/01/04	
							ZAM000503002		4.808										2020/07/03	2020/07/03	
							ZAM000503002		4.283										2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	ABPNCDX202101042I6,05	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000502699	200000000	6.05	ISDF	None							2020/04/03			Category2
							ZAM000502699													2021/01/04	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502814	30000000	6.275	ISDF	None							2020/04/03			Category2
							ZAM000502814													2021/04/06	
Negotiable Certificates Of Deposit	SBSNCDX202504032I8,85	STANDARD BANK OF SOUTH	Active	2020/04/03		2025/04/03	ZAM000503010	298000000	8.85	ISDF	None							2020/04/03			Category2
							ZAM000503010													2020/10/05	
							ZAM000503010													2021/04/06	
							ZAM000503010													2021/10/04	
							ZAM000503010													2022/04/04	
							ZAM000503010													2022/10/03	
							ZAM000503010													2023/04/03	
							ZAM000503010													2023/10/03	
							ZAM000503010													2024/04/03	
							ZAM000503010													2024/10/03	
							ZAM000503010													2025/04/03	
Negotiable Certificates Of Deposit	ABPNCDX202104012I6,275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	ZAM000502822	30000000	6.275	ISDF	None							2020/04/03			Category2
							ZAM000502822													2021/04/01	
Negotiable Certificates Of Deposit	ABPNCDX202103292I6,425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/29	ZAM000502871	800000000	6.425	ISDF	None							2020/04/03			Category2
							ZAM000502871													2021/03/29	
Negotiable Certificates Of Deposit	ABPNCDX202102032I6,2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/03	ZAM000502707	300000000	6.2	ISDF	None							2020/04/03			Category2
							ZAM000502707													2021/02/03	
Negotiable Certificates Of Deposit	RANNCDX202104012T6,2500000	RAND MERCHANT BANK	Active	2020/04/03		2021/04/01	ZAM000503044	0	6.25	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104062T6,1	STANDARD BANK OF SOUTH	Active	2020/04/03		2021/04/06	ZAM000502780	11000000	6.1	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104012T6,25	STANDARD BANK OF SOUTH	Active	2020/04/03		2021/04/01	ZAM000502855	20000000	6.25	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102042I6,2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/04	ZAM000502715	100000000	6.2	ISDF	None							2020/04/03			Category2
							ZAM000502715													2021/02/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD202104063IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502756	700000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502756													2021/04/06	
							ZAM000502756		5.008										2020/07/03	2020/07/03	
							ZAM000502756		4.483										2020/10/05	2020/10/05	
							ZAM000502756												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104013IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2020/04/03		2021/04/01	ZAM000502806	800000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502806													2021/04/01	
							ZAM000502806		5.008										2020/07/03	2020/07/03	
							ZAM000502806		4.483										2020/10/05	2020/10/05	
							ZAM000502806												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	IPNNCDX202101042T6,05	INVESTEC BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000502772	200000000	6.05	TERM	None							2020/04/03			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202204043IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2020/04/03		2022/04/04	ZAM000502749	700000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502749													2022/04/04	
							ZAM000502749		5.133										2020/07/03	2020/07/03	
							ZAM000502749		4.608										2020/10/05	2020/10/05	
							ZAM000502749												2021/01/04	2021/01/04	
							ZAM000502749												2021/04/06	2021/04/06	
							ZAM000502749												2021/07/05	2021/07/05	
							ZAM000502749												2021/10/04	2021/10/04	
							ZAM000502749												2022/01/03	2022/01/03	
Negotiable Certificates Of Deposit	NBKNCDX202104012T6,275	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	ZAM000502863	24000000	6.275	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,525	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503119	472500000	6.525	ISDF	None							2020/04/06			Category2
							ZAM000503119													2021/04/06	
Negotiable Certificates Of Deposit	RANNCDX202104062T6,3500000	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000503077	14000000	6.35	TERM	None							2020/04/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104063IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/04/06		2021/04/06	ZAM000503275	293000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/06			Category3
							ZAM000503275													2021/04/06	
							ZAM000503275		4.933										2020/07/06	2020/07/06	
							ZAM000503275		4.408										2020/10/06	2020/10/06	
							ZAM000503275												2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503267	1000000	6.375	ISDF	None							2020/04/06			Category2
							ZAM000503267													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503085	40000000	6.375	ISDF	None							2020/04/06			Category2
							ZAM000503085													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202012012I6,1	ABSA BANK LIMITED	Active	2020/04/06		2020/12/01	ZAM000503226	1900000	6.1	ISDF	None							2020/04/06			Category2
							ZAM000503226													2020/12/01	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503093	12000000	6.375	ISDF	None							2020/04/06			Category2
							ZAM000503093													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202101052I6,175	ABSA BANK LIMITED	Active	2020/04/06		2021/01/05	ZAM000503234	1000000	6.175	ISDF	None							2020/04/06			Category2
							ZAM000503234													2021/01/05	
Negotiable Certificates Of Deposit	ABPNCDX202103022I6,3	ABSA BANK LIMITED	Active	2020/04/06		2021/03/02	ZAM000503242	1000000	6.3	ISDF	None							2020/04/06			Category2
							ZAM000503242													2021/03/02	
Negotiable Certificates Of Deposit	ABPNCDX202102032I6,25	ABSA BANK LIMITED	Active	2020/04/06		2021/02/03	ZAM000503259	1000000	6.25	ISDF	None							2020/04/06			Category2
							ZAM000503259													2021/02/03	
Negotiable Certificates Of Deposit	NBKNCDX202504072I8,91	NEDBANK CAPITAL	Active	2020/04/06		2025/04/07	ZAM000503218	294000000	8.91	ISDF	None							2020/04/06			Category2
							ZAM000503218													2020/10/06	
							ZAM000503218													2021/04/06	
							ZAM000503218													2021/10/06	
							ZAM000503218													2022/04/06	
							ZAM000503218													2022/10/06	
							ZAM000503218													2023/04/06	
							ZAM000503218													2023/10/06	
							ZAM000503218													2024/04/08	
							ZAM000503218													2024/10/07	
							ZAM000503218													2025/04/07	
Floating Rate Notes	RANFRNX202104063IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000503143	790000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06			Category3
							ZAM000503143													2021/04/06	
							ZAM000503143		4.933										2020/07/06	2020/07/06	
							ZAM000503143		4.408										2020/10/06	2020/10/06	

							ZAM000503143												2021/01/06	2021/01/06	
Promissory Notes	TLDPNXX202104061	THE LAND AND AGRICULTURE	Active	2020/04/06		2021/04/06	ZAM000503309	2137000			None							2020/04/06			Category1
Promissory Notes	TLDPNXX202102041	THE LAND AND AGRICULTURE	Active	2020/04/07		2021/02/04	ZAM000503499	5000000			None							2020/04/07			Category1
Negotiable Certificates Of Deposit	SBSNCDX202104072T6,4	STANDARD BANK OF SOUTH	Active	2020/04/07		2021/04/07	ZAM000503390	960000000	6.4	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012032I5,975	ABSA BANK LIMITED	Active	2020/04/07		2020/12/03	ZAM000503416	1100000	5.975	ISDF	None							2020/04/07			Category2
							ZAM000503416													2020/12/03	
Negotiable Certificates Of Deposit	ABPNCDX202101082I6,	ABSA BANK LIMITED	Active	2020/04/07		2021/01/08	ZAM000503432	1100000	6	ISDF	None							2020/04/07			Category2
							ZAM000503432													2021/01/08	
Negotiable Certificates Of Deposit	ABPNCDX202102012I6,075	ABSA BANK LIMITED	Active	2020/04/07		2021/02/01	ZAM000503465	1000000	6.075	ISDF	None							2020/04/07			Category2
							ZAM000503465													2021/02/01	
Negotiable Certificates Of Deposit	NBKNCDX202104072T6,275	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	ZAM000503523	10000000	6.275	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103032I6,125	ABSA BANK LIMITED	Active	2020/04/07		2021/03/03	ZAM000503457	1000000	6.125	ISDF	None							2020/04/07			Category2
							ZAM000503457													2021/03/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104073IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503374	1183000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000503374													2021/04/07	
							ZAM000503374		5.025										2020/07/07	2020/07/07	
							ZAM000503374		4.508										2020/10/07	2020/10/07	
							ZAM000503374												2021/01/07	2021/01/07	
Floating Rate Notes	ABPFRNX202104073IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503424	200000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000503424													2021/04/07	
							ZAM000503424		4.925										2020/07/07	2020/07/07	
							ZAM000503424		4.408										2020/10/07	2020/10/07	
							ZAM000503424												2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	ABPNCDX202104072I6,2	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503473	1000000	6.2	ISDF	None							2020/04/07			Category2
							ZAM000503473													2021/04/07	
Negotiable Certificates Of Deposit	NBKNCDX202104072T6,4	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	ZAM000503382	1000000	6.4	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104082I6,175	ABSA BANK LIMITED	Active	2020/04/08		2021/04/08	ZAM000503705	1000000	6.175	ISDF	None							2020/04/08			Category2
							ZAM000503705													2021/04/08	
Negotiable Certificates Of Deposit	ABPNCDX202105062I6,185	ABSA BANK LIMITED	Active	2020/04/08		2021/05/06	ZAM000503713	1000000	6.185	ISDF	None							2020/04/08			Category2
							ZAM000503713													2021/05/06	
Negotiable Certificates Of Deposit	SBSNCDX202104062T6,15	STANDARD BANK OF SOUTH	Active	2020/04/08		2021/04/06	ZAM000503572	25000000	6.15	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103052I6,15	ABSA BANK LIMITED	Active	2020/04/08		2021/03/05	ZAM000503697	1100000	6.15	ISDF	None							2020/04/08			Category2
							ZAM000503697													2021/03/05	
Negotiable Certificates Of Deposit	SBSNCDX202104082T6,15	STANDARD BANK OF SOUTH	Active	2020/04/08		2021/04/08	ZAM000503598	7000000	6.15	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105072T6,175	INVESTEC BANK LIMITED	Active	2020/04/08		2021/05/07	ZAM000503606	5000000	6.175	TERM	None							2020/04/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202304113IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/04/08		2023/04/11	ZAM000503754	6000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/08			Category3
							ZAM000503754													2023/04/11	
							ZAM000503754		5.075										2020/07/08	2020/07/08	
							ZAM000503754		4.558										2020/10/08	2020/10/08	
							ZAM000503754												2021/01/08	2021/01/08	
							ZAM000503754												2021/04/08	2021/04/08	
							ZAM000503754												2021/07/08	2021/07/08	
							ZAM000503754												2021/10/08	2021/10/08	
							ZAM000503754												2022/01/10	2022/01/10	
							ZAM000503754												2022/04/08	2022/04/08	
							ZAM000503754												2022/07/08	2022/07/08	
							ZAM000503754												2022/10/10	2022/10/10	
							ZAM000503754												2023/01/09	2023/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104083IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503663	200000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/08			Category3
							ZAM000503663													2021/04/08	
							ZAM000503663		4.925										2020/07/08	2020/07/08	
							ZAM000503663		4.408										2020/10/08	2020/10/08	
							ZAM000503663												2021/01/08	2021/01/08	
Negotiable Certificates Of Deposit	RANNCDX202011102T5,9500000	RAND MERCHANT BANK	Active	2020/04/08		2020/11/10	ZAM000503564	250000000	5.95	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202104062T6,1500000	RAND MERCHANT BANK	Active	2020/04/08		2021/04/06	ZAM000503580	0	6.15	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104062T6,20	INVESTEC BANK LIMITED	Active	2020/04/08		2021/04/06	ZAM000503622	5000000	6.2	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104082T6,175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503671	108000000	6.175	TERM	None							2020/04/08			Category2
Treasury Bills	NATTBXX202104071	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08		2021/04/07	ZAM000502921	10861000000			None							2020/04/08			Category1
Negotiable Certificates Of Deposit	NBKNCDX202104062T6,175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/06	ZAM000503648	0	6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104082T6,225	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503655	85000000	6.225	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104092T6,175	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000503929	21000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104092T6,175	STANDARD BANK OF SOUTH	Active	2020/04/09		2021/04/09	ZAM000503838	14000000	6.175	TERM	None							2020/04/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104093IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/04/09		2021/04/09	ZAM000503846	200000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/09			Category3
							ZAM000503846													2021/04/09	
							ZAM000503846		4.925										2020/07/09	2020/07/09	
							ZAM000503846		4.408										2020/10/09	2020/10/09	
							ZAM000503846												2021/01/11	2021/01/11	
Floating Rate Notes	RANFRNX202104093IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503861	544000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09			Category3
							ZAM000503861													2021/04/09	
							ZAM000503861		5.025										2020/07/09	2020/07/09	
							ZAM000503861		4.508										2020/10/09	2020/10/09	
							ZAM000503861												2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD203004093IJ03XXXXPLP1,75	STANDARD BANK OF SOUTH	Active	2020/04/09		2030/04/09	ZAM000503994	9000000	5.11	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/09			Category3
							ZAM000503994													2030/04/09	
							ZAM000503994		5.625										2020/07/09	2020/07/09	
							ZAM000503994		5.108										2020/10/09	2020/10/09	
							ZAM000503994												2021/01/11	2021/01/11	
							ZAM000503994												2021/04/09	2021/04/09	
							ZAM000503994												2021/07/09	2021/07/09	
							ZAM000503994												2021/10/11	2021/10/11	
							ZAM000503994												2022/01/10	2022/01/10	
							ZAM000503994												2022/04/11	2022/04/11	
							ZAM000503994												2022/07/11	2022/07/11	
							ZAM000503994												2022/10/10	2022/10/10	
							ZAM000503994												2023/01/09	2023/01/09	
							ZAM000503994												2023/04/11	2023/04/11	
							ZAM000503994												2023/07/10	2023/07/10	
							ZAM000503994												2023/10/09	2023/10/09	
							ZAM000503994												2024/01/09	2024/01/09	
							ZAM000503994												2024/04/09	2024/04/09	
							ZAM000503994												2024/07/09	2024/07/09	
							ZAM000503994												2024/10/09	2024/10/09	
							ZAM000503994												2025/01/09	2025/01/09	
							ZAM000503994												2025/04/09	2025/04/09	
							ZAM000503994												2025/07/09	2025/07/09	
							ZAM000503994												2025/10/09	2025/10/09	
							ZAM000503994												2026/01/09	2026/01/09	
							ZAM000503994												2026/04/09	2026/04/09	
							ZAM000503994												2026/07/09	2026/07/09	
							ZAM000503994												2026/10/09	2026/10/09	
							ZAM000503994												2027/01/11	2027/01/11	
							ZAM000503994												2027/04/09	2027/04/09	
							ZAM000503994												2027/07/09	2027/07/09	
							ZAM000503994												2027/10/11	2027/10/11	
							ZAM000503994												2028/01/10	2028/01/10	
							ZAM000503994												2028/04/10	2028/04/10	
							ZAM000503994												2028/07/10	2028/07/10	
							ZAM000503994												2028/10/09	2028/10/09	
							ZAM000503994												2029/01/09	2029/01/09	
							ZAM000503994												2029/04/09	2029/04/09	
							ZAM000503994												2029/07/09	2029/07/09	
							ZAM000503994												2029/10/09	2029/10/09	
							ZAM000503994												2030/01/09	2030/01/09	
Negotiable Certificates Of Deposit	RANNCDX202104092T6,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503911	8000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105102T6,2	NEDBANK CAPITAL	Active	2020/04/09		2021/05/10	ZAM000504026	8000000	6.2	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202105072T6,3500000	RAND MERCHANT BANK	Active	2020/04/09		2021/05/07	ZAM000503879	754000000	6.35	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104092T6,175	STANDARD BANK OF SOUTH	Active	2020/04/09		2021/04/09	ZAM000503812	5000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104092T6,2	NEDBANK CAPITAL	Active	2020/04/09		2021/04/09	ZAM000503937	80000000	6.2	TERM	None							2020/04/09			Category2
Floating Rate Notes	RANFRNX202204083IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/09		2022/04/08	ZAM000503853	330000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09			Category3
							ZAM000503853													2022/04/08	
							ZAM000503853		5.025										2020/07/08	2020/07/08	
							ZAM000503853		4.508										2020/10/08	2020/10/08	
							ZAM000503853												2021/01/08	2021/01/08	
							ZAM000503853												2021/04/08	2021/04/08	
							ZAM000503853												2021/07/08	2021/07/08	
							ZAM000503853												2021/10/08	2021/10/08	
							ZAM000503853												2022/01/10	2022/01/10	
Negotiable Certificates Of Deposit	RANNCDX202104092T6,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503895	20000000	6.175	TERM	None							2020/04/09			Category2
Promissory Notes	IPNPNXX202104092T6,15	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000503945	20000000	6.15	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104092T6,175	STANDARD BANK OF SOUTH	Active	2020/04/09		2021/04/09	ZAM000503960	5000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104092I6,225	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000504059	100000000	6.225	ISDF	None							2020/04/09			Category2
							ZAM000504059													2021/04/09	
Floating Rate Notes	ABPFRNX202104093IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000504000	752000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/09			Category3
							ZAM000504000													2021/04/09	
							ZAM000504000		5.025										2020/07/09	2020/07/09	
							ZAM000504000		4.508										2020/10/09	2020/10/09	
							ZAM000504000												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	SBSNCDX202101112T5,3	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/01/11	ZAM000504299	1000000	5.3	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102082T5,35	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/02/08	ZAM000504307	1000000	5.35	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104142I5,6	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504166	1000000000	5.6	ISDF	None							2020/04/14			Category2
							ZAM000504166													2021/04/14	
Negotiable Certificates Of Deposit	SBSNCDX202011162T5,2	STANDARD BANK OF SOUTH	Active	2020/04/14		2020/11/16	ZAM000504240	20000000	5.2	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103102T5,425	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/03/10	ZAM000504315	1000000	5.425	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104142T5,55	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/04/14	ZAM000504323	300000000	5.55	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101222T5,37	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/01/22	ZAM000504331	200000000	5.37	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104142I6,2	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504182	300000000	6.2	ISDF	None							2020/04/14			Category2
							ZAM000504182													2021/04/14	
Negotiable Certificates Of Deposit	RANNCDX202104142T6,1250000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000504075	2000000	6.125	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104142T6,175	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/04/14	ZAM000504083	5000000	6.175	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104142T6,2	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAM000504125	37000000	6.2	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012102T5,25	STANDARD BANK OF SOUTH	Active	2020/04/14		2020/12/10	ZAM000504281	2800000	5.25	TERM	None							2020/04/14			Category2
Floating Rate Notes	ABPFRNX202104143IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504109	1702000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/14			Category3
							ZAM000504109													2021/04/14	
							ZAM000504109		5										2020/07/14	2020/07/14	
							ZAM000504109		4.508										2020/10/14	2020/10/14	
							ZAM000504109												2021/01/14	2021/01/14	
Floating Rate Notes	RANFRNX202104143IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000504158	110000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/14			Category3
							ZAM000504158													2021/04/14	
							ZAM000504158		5										2020/07/14	2020/07/14	
							ZAM000504158		4.508										2020/10/14	2020/10/14	
							ZAM000504158												2021/01/14	2021/01/14	
Floating Rate Notes	ABPFRNX202104143IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504174	261000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/04/14			Category3
							ZAM000504174													2021/04/14	
							ZAM000504174		4.75										2020/07/14	2020/07/14	
							ZAM000504174		4.258										2020/10/14	2020/10/14	
							ZAM000504174												2021/01/14	2021/01/14	
Negotiable Certificates Of Deposit	NBKNCDX202104142T6,4	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAM000504091	527000000	6.4	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105122T5,525	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/05/12	ZAM000504273	2400000	5.525	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101122T5,25	STANDARD BANK OF SOUTH	Active	2020/04/15		2021/01/12	ZAM000504489	1000000	5.25	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012152T5,225	STANDARD BANK OF SOUTH	Active	2020/04/15		2020/12/15	ZAM000504471	1000000	5.225	TERM	None							2020/04/15			Category2
Treasury Bills	NATTBXX202104141	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15		2021/04/14	ZAM000503986	10450000000			None							2020/04/15			Category1
Floating Rate Notes	ABPFRNX202104153IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/15		2021/04/15	ZAM000504406	905000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/15			Category3
							ZAM000504406													2021/04/15	
							ZAM000504406		5										2020/07/15	2020/07/15	
							ZAM000504406		4.508										2020/10/15	2020/10/15	
							ZAM000504406												2021/01/15	2021/01/15	
Negotiable Certificates Of Deposit	RANNCDX202104142T5,4750000	RAND MERCHANT BANK	Active	2020/04/15		2021/04/14	ZAM000504364	270000000	5.475	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104152T5,4	STANDARD BANK OF SOUTH	Active	2020/04/15		2021/04/15	ZAM000504398	18000000	5.4	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102102T5,4	STANDARD BANK OF SOUTH	Active	2020/04/15		2021/02/10	ZAM000504497	1000000	5.4	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104162T5,45	STANDARD BANK OF SOUTH	Active	2020/04/16		2021/04/16	ZAM000504778	19000000	5.45	TERM	None							2020/04/16			Category2
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504588	1210000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/16			Category3
							ZAM000504588													2021/04/16	
							ZAM000504588		5										2020/07/16	2020/07/16	
							ZAM000504588		4.5										2020/10/16	2020/10/16	
							ZAM000504588												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104163IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504695	0	4.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			Category3
							ZAM000504695													2021/04/16	
							ZAM000504695		4.85										2020/07/16	2020/07/16	
							ZAM000504695		4.35										2020/10/16	2020/10/16	
							ZAM000504695												2021/01/18	2021/01/18	
Promissory Notes	GSBPNXX202104162I5,792	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/16		2021/04/16	ZAM000504638	30000000	5.792	ISDF	None							2020/04/16			Category2
							ZAM000504638													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCDX202011162I5,225	ABSA BANK LIMITED	Active	2020/04/16		2020/11/16	ZAM000504786	127000000	5.225	ISDF	None							2020/04/16			Category2
							ZAM000504786													2020/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD202304173IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/04/16		2023/04/17	ZAM000504687	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504687													2023/04/17	
							ZAM000504687		5.05										2020/07/16	2020/07/16	
							ZAM000504687		4.55										2020/10/16	2020/10/16	
							ZAM000504687												2021/01/18	2021/01/18	
							ZAM000504687												2021/04/16	2021/04/16	
							ZAM000504687												2021/07/16	2021/07/16	
							ZAM000504687												2021/10/18	2021/10/18	
							ZAM000504687												2022/01/17	2022/01/17	
							ZAM000504687												2022/04/19	2022/04/19	
							ZAM000504687												2022/07/18	2022/07/18	
							ZAM000504687												2022/10/17	2022/10/17	
							ZAM000504687												2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202304173IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/16		2023/04/17	ZAM000504828	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			Category3
							ZAM000504828													2023/04/17	
							ZAM000504828		5.05										2020/07/16	2020/07/16	
							ZAM000504828		4.55										2020/10/16	2020/10/16	
							ZAM000504828												2021/01/18	2021/01/18	
							ZAM000504828												2021/04/16	2021/04/16	
							ZAM000504828												2021/07/16	2021/07/16	
							ZAM000504828												2021/10/18	2021/10/18	
							ZAM000504828												2022/01/17	2022/01/17	
							ZAM000504828												2022/04/19	2022/04/19	
							ZAM000504828												2022/07/18	2022/07/18	
							ZAM000504828												2022/10/17	2022/10/17	
							ZAM000504828												2023/01/16	2023/01/16	
Negotiable Certificates Of Deposit	NBKNCDX202104162T5,6	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504513	500000000	5.6	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104192T5,475	NEDBANK CAPITAL	Active	2020/04/16		2021/04/19	ZAM000504521	10000000	5.475	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104162T5,4	STANDARD BANK OF SOUTH	Active	2020/04/16		2021/04/16	ZAM000504604	33000000	5.4	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101112T5,3	NEDBANK CAPITAL	Active	2020/04/16		2021/01/11	ZAM000504711	0	5.3	TERM	None							2020/04/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202304173IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/04/16		2023/04/17	ZAM000504729	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504729													2023/04/17	
							ZAM000504729		5.05										2020/07/16	2020/07/16	
							ZAM000504729		4.55										2020/10/16	2020/10/16	
							ZAM000504729												2021/01/18	2021/01/18	
							ZAM000504729												2021/04/16	2021/04/16	
							ZAM000504729												2021/07/16	2021/07/16	
							ZAM000504729												2021/10/18	2021/10/18	
							ZAM000504729												2022/01/17	2022/01/17	
							ZAM000504729												2022/04/19	2022/04/19	
							ZAM000504729												2022/07/18	2022/07/18	
							ZAM000504729												2022/10/17	2022/10/17	
							ZAM000504729												2023/01/16	2023/01/16	
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504810	0	4.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/16			Category3
							ZAM000504810													2021/04/16	
							ZAM000504810		4.85										2020/07/16	2020/07/16	
							ZAM000504810		4.35										2020/10/16	2020/10/16	
							ZAM000504810												2021/01/18	2021/01/18	
Floating Rate Notes	ABPFRNX202104163IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000504612	10000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504612													2021/04/16	
							ZAM000504612		4.85										2020/07/16	2020/07/16	
							ZAM000504612		4.35										2020/10/16	2020/10/16	
							ZAM000504612												2021/01/18	2021/01/18	
Negotiable Certificates Of Deposit	ABPNCDX202104162I5,45	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000504703	1000000	5.45	ISDF	None							2020/04/16			Category2
							ZAM000504703													2021/04/16	
Promissory Notes	GSBPNXX202104162I6,042	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/16		2021/04/16	ZAM000504794	400000000	6.042	ISDF	None							2020/04/16			Category2
							ZAM000504794													2021/04/16	
Floating Rate Notes	ABPFRNX202304173IJ03XXXXPLP1,20000	ABSA BANK LIMITED	Active	2020/04/16		2023/04/17	ZAM000504620	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504620													2023/04/17	
							ZAM000504620		5.05										2020/07/16	2020/07/16	
							ZAM000504620		4.55										2020/10/16	2020/10/16	
							ZAM000504620												2021/01/18	2021/01/18	
							ZAM000504620												2021/04/16	2021/04/16	
							ZAM000504620												2021/07/16	2021/07/16	
							ZAM000504620												2021/10/18	2021/10/18	
							ZAM000504620												2022/01/17	2022/01/17	
							ZAM000504620												2022/04/19	2022/04/19	
							ZAM000504620												2022/07/18	2022/07/18	
							ZAM000504620												2022/10/17	2022/10/17	
							ZAM000504620												2023/01/16	2023/01/16	
Floating Rate Notes	RANFRNX202304133IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2020/04/16		2023/04/13	ZAM000504802	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/04/16			Category3
							ZAM000504802													2023/04/13	
							ZAM000504802		5.05										2020/07/16	2020/07/16	
							ZAM000504802		4.55										2020/10/16	2020/10/16	
							ZAM000504802												2021/01/18	2021/01/18	
							ZAM000504802												2021/04/16	2021/04/16	
							ZAM000504802												2021/07/16	2021/07/16	
							ZAM000504802												2021/10/18	2021/10/18	
							ZAM000504802												2022/01/17	2022/01/17	
							ZAM000504802												2022/04/19	2022/04/19	
							ZAM000504802												2022/07/18	2022/07/18	
							ZAM000504802												2022/10/17	2022/10/17	
							ZAM000504802												2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104163IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2020/04/16		2021/04/16	ZAM000504679	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504679													2021/04/16	
							ZAM000504679		4.875										2020/07/16	2020/07/16	
							ZAM000504679		4.375										2020/10/16	2020/10/16	
							ZAM000504679												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104163IJ03XXXXPLP1,00	INVESTEC BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000504646	0	4.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504646													2021/04/16	
							ZAM000504646		4.85										2020/07/16	2020/07/16	
							ZAM000504646		4.35										2020/10/16	2020/10/16	
							ZAM000504646												2021/01/18	2021/01/18	
Negotiable Certificates Of Deposit	RANNCDX202104152T5,5500000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/15	ZAM000504539	208100000	5.55	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202104162T5,4000000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504661	4000000	5.4	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102192T5,42	STANDARD BANK OF SOUTH	Active	2020/04/17		2021/02/19	ZAM000504950	168000000	5.42	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104192T5,45	STANDARD BANK OF SOUTH	Active	2020/04/17		2021/04/19	ZAM000504851	15000000	5.45	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104192I5,525	ABSA BANK LIMITED	Active	2020/04/17		2021/04/19	ZAM000504877	80000000	5.525	ISDF	None							2020/04/17			Category2
							ZAM000504877													2021/04/19	
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAM000504901	1031000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/17			Category3
							ZAM000504901													2021/04/16	
							ZAM000504901		4.992										2020/07/17	2020/07/17	
							ZAM000504901		4.492										2020/10/19	2020/10/19	
							ZAM000504901												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104153IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2020/04/17		2021/04/15	ZAM000504869	10000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17			Category3
							ZAM000504869													2021/04/15	
							ZAM000504869		4.867										2020/07/17	2020/07/17	
							ZAM000504869		4.367										2020/10/19	2020/10/19	
							ZAM000504869												2021/01/18	2021/01/18	
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAM000504836	9000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/17			Category3
							ZAM000504836													2021/04/16	
							ZAM000504836		4.842										2020/07/17	2020/07/17	
							ZAM000504836		4.342										2020/10/19	2020/10/19	
							ZAM000504836												2021/01/18	2021/01/18	
Negotiable Certificates Of Deposit	ABPNCDX202101152I5,4	ABSA BANK LIMITED	Active	2020/04/17		2021/01/15	ZAM000504893	250000000	5.4	ISDF	None							2020/04/17			Category2
							ZAM000504893													2021/01/15	
Negotiable Certificates Of Deposit	ABPNCDX202101202I5,3	ABSA BANK LIMITED	Active	2020/04/20		2021/01/20	ZAM000505247	231000000	5.3	ISDF	None							2020/04/20			Category2
							ZAM000505247													2021/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104203IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/04/20	ZAM000505254	152000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/20			Category3
							ZAM000505254													2021/04/20	
							ZAM000505254		4.85										2020/07/20	2020/07/20	
							ZAM000505254		4.383										2020/10/20	2020/10/20	
							ZAM000505254												2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	SBSNCDX202103162T5,375	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/03/16	ZAM000505080	1000000	5.375	TERM	None							2020/04/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202204203IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/04/20		2022/04/20	ZAM000505049	375000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/20			Category3
							ZAM000505049													2022/04/20	
							ZAM000505049		5										2020/07/20	2020/07/20	
							ZAM000505049		4.533										2020/10/20	2020/10/20	
							ZAM000505049												2021/01/20	2021/01/20	
							ZAM000505049												2021/04/20	2021/04/20	
							ZAM000505049												2021/07/20	2021/07/20	
							ZAM000505049												2021/10/20	2021/10/20	
							ZAM000505049												2022/01/20	2022/01/20	
Floating Rate Notes	ABPFRNX202104203IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	ZAM000505106	500000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/20			Category3
							ZAM000505106													2021/04/20	
							ZAM000505106		4.975										2020/07/20	2020/07/20	
							ZAM000505106		4.508										2020/10/20	2020/10/20	
							ZAM000505106												2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	ABPNCDX202104202I5,525	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	ZAM000505098	500000000	5.525	ISDF	None							2020/04/20			Category2
							ZAM000505098													2021/04/20	
Negotiable Certificates Of Deposit	ABPNCDX202011202I5,175	ABSA BANK LIMITED	Active	2020/04/20		2020/11/20	ZAM000505007	10000000	5.175	ISDF	None							2020/04/20			Category2
							ZAM000505007													2020/11/20	
Negotiable Certificates Of Deposit	RANNCDX202104202T5,5250000	RAND MERCHANT BANK	Active	2020/04/20		2021/04/20	ZAM000505171	100000000	5.525	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102162T5,325	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/02/16	ZAM000505072	1000000	5.325	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202101202T5,3500000	RAND MERCHANT BANK	Active	2020/04/20		2021/01/20	ZAM000505189	125000000	5.35	TERM	None							2020/04/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202104203IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/20		2021/04/20	ZAM000505197	1130000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/20			Category3
							ZAM000505197													2021/04/20	
							ZAM000505197		5										2020/07/20	2020/07/20	
							ZAM000505197		4.533										2020/10/20	2020/10/20	
							ZAM000505197												2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	SBSNCDX202101182T5,275	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/01/18	ZAM000505064	1000000	5.275	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012172T5,2	STANDARD BANK OF SOUTH	Active	2020/04/20		2020/12/17	ZAM000505056	1000000	5.2	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104202T5,45	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/04/20	ZAM000505239	5000000	5.45	TERM	None							2020/04/20			Category2
Promissory Notes	TLDPNXX202101181	THE LAND AND AGRICULTURE	Active	2020/04/20		2021/01/18	ZAM000505148	50000000			None							2020/04/20			Category1
Negotiable Certificates Of Deposit	NBKNCDX202104212T5,475	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505403	141000000	5.475	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104212T5,35	STANDARD BANK OF SOUTH	Active	2020/04/21		2021/04/21	ZAM000505429	42600000	5.35	TERM	None							2020/04/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505486	537000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							ZAM000505486													2021/04/21	
							ZAM000505486		5										2020/07/21	2020/07/21	
							ZAM000505486		4.533										2020/10/21	2020/10/21	
							ZAM000505486												2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104213IJ03XXXXPLP1,00	INVESTEC BANK LIMITED	Active	2020/04/21		2021/04/21	ZAM000505569	5000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000505569													2021/04/21	
							ZAM000505569		4.8										2020/07/21	2020/07/21	
							ZAM000505569		4.333										2020/10/21	2020/10/21	
							ZAM000505569												2021/01/21	2021/01/21	
Negotiable Certificates Of Deposit	SBSNCDX202104212T5,35	STANDARD BANK OF SOUTH	Active	2020/04/21		2021/04/21	ZAM000505338	30000000	5.35	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104142I5,325	ABSA BANK LIMITED	Active	2020/04/21		2021/04/14	ZAM000505346	1000000	5.325	ISDF	None							2020/04/21			Category2
							ZAM000505346													2021/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505205	20000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							ZAM000505205													2021/04/21	
							ZAM000505205		5										2020/07/21	2020/07/21	
							ZAM000505205		4.533										2020/10/21	2020/10/21	
							ZAM000505205												2021/01/21	2021/01/21	
Negotiable Certificates Of Deposit	SBSNCDX202104212T5,45	STANDARD BANK OF SOUTH	Active	2020/04/21		2021/04/21	ZAM000505312	6000000	5.45	TERM	None							2020/04/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104213IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2020/04/21		2021/04/21	ZAM000505411	10000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000505411													2021/04/21	
							ZAM000505411		4.825										2020/07/21	2020/07/21	
							ZAM000505411		4.358										2020/10/21	2020/10/21	
							ZAM000505411												2021/01/21	2021/01/21	
Negotiable Certificates Of Deposit	NBKNCDX202110212I5,5	NEDBANK CAPITAL	Active	2020/04/21		2021/10/21	ZAM000505502	30000000	5.5	ISDF	None							2020/04/21			Category2
							ZAM000505502													2020/10/21	
							ZAM000505502													2021/04/21	
							ZAM000505502													2021/10/21	
Floating Rate Notes	ABPFRNX202104213IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	ZAM000505379	10000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000505379													2021/04/21	
							ZAM000505379		4.8										2020/07/21	2020/07/21	
							ZAM000505379		4.333										2020/10/21	2020/10/21	
							ZAM000505379												2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213IJ03XXXXPLP1,025	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505437	10000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							ZAM000505437													2021/04/21	
							ZAM000505437		4.825										2020/07/21	2020/07/21	
							ZAM000505437		4.358										2020/10/21	2020/10/21	
							ZAM000505437												2021/01/21	2021/01/21	
Floating Rate Notes	ABPFRNX202104213IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	ZAM000505478	515000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000505478													2021/04/21	
							ZAM000505478		4.975										2020/07/21	2020/07/21	
							ZAM000505478		4.508										2020/10/21	2020/10/21	
							ZAM000505478												2021/01/21	2021/01/21	
Negotiable Certificates Of Deposit	NBKNCDX202104212T5,35	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505387	0	5.35	TERM	None							2020/04/21			Category2
Floating Rate Notes	RANFRNX202104213IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/21		2021/04/21	ZAM000505395	10000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/21			Category3
							ZAM000505395													2021/04/21	
							ZAM000505395		4.8										2020/07/21	2020/07/21	
							ZAM000505395		4.333										2020/10/21	2020/10/21	
							ZAM000505395												2021/01/21	2021/01/21	
Negotiable Certificates Of Deposit	RANNCDX202104222T5,2250000	RAND MERCHANT BANK	Active	2020/04/22		2021/04/22	ZAM000505619	11000000	5.225	TERM	None							2020/04/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/04/22		2021/04/22	ZAM000505684	657500000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000505684													2021/04/22	
							ZAM000505684		4.992										2020/07/22	2020/07/22	
							ZAM000505684		4.533										2020/10/22	2020/10/22	
							ZAM000505684												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/04/22		2021/04/22	ZAM000505726	700000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000505726													2021/04/22	
							ZAM000505726		4.992										2020/07/22	2020/07/22	
							ZAM000505726		4.533										2020/10/22	2020/10/22	
							ZAM000505726												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104223IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/22		2021/04/22	ZAM000505767	190000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
							ZAM000505767													2021/04/22	
							ZAM000505767		4.992										2020/07/22	2020/07/22	
							ZAM000505767		4.533										2020/10/22	2020/10/22	
							ZAM000505767												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH	Active	2020/04/22		2021/04/22	ZAM000505775	10000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000505775													2021/04/22	
							ZAM000505775		4.867										2020/07/22	2020/07/22	
							ZAM000505775		4.408										2020/10/22	2020/10/22	
							ZAM000505775												2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	SBSNCDX202104222T5,275	STANDARD BANK OF SOUTH	Active	2020/04/22		2021/04/22	ZAM000505692	11000000	5.275	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104222T5,475	NEDBANK CAPITAL	Active	2020/04/22		2021/04/22	ZAM000505718	0	5.475	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104222I5,225	ABSA BANK LIMITED	Active	2020/04/22		2021/04/22	ZAM000505601	26000000	5.225	ISDF	None							2020/04/22			Category2
							ZAM000505601													2021/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202304243IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/22		2023/04/24	ZAM000505593	100000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
							ZAM000505593													2023/04/24	
							ZAM000505593		4.992										2020/07/22	2020/07/22	
							ZAM000505593		4.533										2020/10/22	2020/10/22	

							ZAM000505593												2021/01/22	2021/01/22	
							ZAM000505593												2021/04/22	2021/04/22	
							ZAM000505593												2021/07/22	2021/07/22	
							ZAM000505593												2021/10/22	2021/10/22	
							ZAM000505593												2022/01/24	2022/01/24	
							ZAM000505593												2022/04/22	2022/04/22	
							ZAM000505593												2022/07/22	2022/07/22	
							ZAM000505593												2022/10/24	2022/10/24	
							ZAM000505593												2023/01/23	2023/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/04/22		2021/04/22	ZAM000505734	550000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000505734													2021/04/22	
							ZAM000505734		4.992										2020/07/22	2020/07/22	
							ZAM000505734		4.533										2020/10/22	2020/10/22	
							ZAM000505734												2021/01/22	2021/01/22	
Floating Rate Notes	RANFRNX202104223IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/22		2021/04/22	ZAM000505742	1080000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/22			Category3
							ZAM000505742													2021/04/22	
							ZAM000505742		4.942										2020/07/22	2020/07/22	
							ZAM000505742		4.483										2020/10/22	2020/10/22	
							ZAM000505742												2021/01/22	2021/01/22	
Treasury Bills	NATTBXX202104211	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22		2021/04/21	ZAM000504885	9839600000			None							2020/04/22			Category1
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275	STANDARD BANK OF SOUTH	Active	2020/04/23		2021/04/23	ZAM000505940	10000000	5.275	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275	STANDARD BANK OF SOUTH	Active	2020/04/23		2021/04/23	ZAM000505858	2000000	5.275	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012212T5,05	STANDARD BANK OF SOUTH	Active	2020/04/23		2020/12/21	ZAM000505866	1000000	5.05	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101192T5,1	STANDARD BANK OF SOUTH	Active	2020/04/23		2021/01/19	ZAM000505890	1000000	5.1	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011202T5,025	STANDARD BANK OF SOUTH	Active	2020/04/23		2020/11/20	ZAM000505841	1000000	5.025	TERM	None							2020/04/23			Category2
Floating Rate Notes	RANFRNX202104233IJ03XXXXPLB108,	RAND MERCHANT BANK	Active	2020/04/23		2021/04/23	ZAM000505809	175000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined	2020/04/23			Category3
							ZAM000505809													2021/04/23	
							ZAM000505809		4.872										2020/07/23	2020/07/23	
							ZAM000505809		4.413										2020/10/23	2020/10/23	
							ZAM000505809												2021/01/25	2021/01/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104233IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/23		2021/04/23	ZAM000505783	500000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/23			Category3
							ZAM000505783													2021/04/23	
							ZAM000505783		4.992										2020/07/23	2020/07/23	
							ZAM000505783		4.533										2020/10/23	2020/10/23	
							ZAM000505783												2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275	STANDARD BANK OF SOUTH	Active	2020/04/24		2021/04/23	ZAM000505999	3000000	5.275	TERM	None							2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104263IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH	Active	2020/04/24		2021/04/26	ZAM000506088	10000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000506088													2021/04/26	
							ZAM000506088		4.833										2020/07/24	2020/07/24	
							ZAM000506088		4.408										2020/10/26	2020/10/26	
							ZAM000506088												2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,375	STANDARD BANK OF SOUTH	Active	2020/04/24		2021/04/23	ZAM000506096	200000000	5.375	TERM	None							2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202504243IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2020/04/24		2025/04/24	ZAM000506039	5000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000506039													2025/04/24	
							ZAM000506039		5.133										2020/07/24	2020/07/24	
							ZAM000506039		4.708										2020/10/26	2020/10/26	
							ZAM000506039												2021/01/25	2021/01/25	
							ZAM000506039												2021/04/26	2021/04/26	
							ZAM000506039												2021/07/26	2021/07/26	
							ZAM000506039												2021/10/25	2021/10/25	
							ZAM000506039												2022/01/24	2022/01/24	
							ZAM000506039												2022/04/25	2022/04/25	
							ZAM000506039												2022/07/25	2022/07/25	
							ZAM000506039												2022/10/24	2022/10/24	
							ZAM000506039												2023/01/24	2023/01/24	
							ZAM000506039												2023/04/24	2023/04/24	
							ZAM000506039												2023/07/24	2023/07/24	
							ZAM000506039												2023/10/24	2023/10/24	
							ZAM000506039												2024/01/24	2024/01/24	
							ZAM000506039												2024/04/24	2024/04/24	
							ZAM000506039												2024/07/24	2024/07/24	
							ZAM000506039												2024/10/24	2024/10/24	
							ZAM000506039												2025/01/24	2025/01/24	
Negotiable Certificates Of Deposit	SBSNCDX202304242I6,35	STANDARD BANK OF SOUTH	Active	2020/04/24		2023/04/24	ZAM000506021	5000000	6.35	ISDF	None							2020/04/24			Category2
							ZAM000506021													2020/10/26	
							ZAM000506021													2021/04/26	
							ZAM000506021													2021/10/25	
							ZAM000506021													2022/04/25	
							ZAM000506021													2022/10/24	
							ZAM000506021													2023/04/24	
Negotiable Certificates Of Deposit	RANNCDX202104222T5,3250000	RAND MERCHANT BANK	Active	2020/04/24		2021/04/22	ZAM000505957	285000000	5.325	TERM	None							2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202104233IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/24		2021/04/23	ZAM000505981	350000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24			Category3
							ZAM000505981													2021/04/23	
							ZAM000505981		4.958										2020/07/24	2020/07/24	
							ZAM000505981		4.533										2020/10/26	2020/10/26	
							ZAM000505981												2021/01/25	2021/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104233IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/04/24		2021/04/23	ZAM000506062	738000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000506062													2021/04/23	
							ZAM000506062		4.958										2020/07/24	2020/07/24	
							ZAM000506062		4.533										2020/10/26	2020/10/26	
							ZAM000506062												2021/01/25	2021/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204253IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2020/04/24		2022/04/25	ZAM000506005	5000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000506005													2022/04/25	
							ZAM000506005		4.908										2020/07/24	2020/07/24	
							ZAM000506005		4.483										2020/10/26	2020/10/26	
							ZAM000506005												2021/01/25	2021/01/25	
							ZAM000506005												2021/04/26	2021/04/26	
							ZAM000506005												2021/07/26	2021/07/26	
							ZAM000506005												2021/10/25	2021/10/25	
							ZAM000506005												2022/01/24	2022/01/24	
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275	STANDARD BANK OF SOUTH	Active	2020/04/24		2021/04/23	ZAM000506070	20000000	5.275	TERM	None							2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104262T5,275	STANDARD BANK OF SOUTH	Active	2020/04/24		2021/04/26	ZAM000505965	5000000	5.275	TERM	None							2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104282T5,275	STANDARD BANK OF SOUTH	Active	2020/04/28		2021/04/28	ZAM000506153	62000000	5.275	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102222T5,125	STANDARD BANK OF SOUTH	Active	2020/04/28		2021/02/22	ZAM000506294	1000000	5.125	TERM	None							2020/04/28			Category2
Promissory Notes	SBSPNXX202104282T4,62	STANDARD BANK OF SOUTH	Active	2020/04/28		2021/04/28	ZAM000506385	20000000	4.62	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202104282T5,2000000	RAND MERCHANT BANK	Active	2020/04/28		2021/04/28	ZAM000506138	62000000	5.2	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101282I5,05	ABSA BANK LIMITED	Active	2020/04/28		2021/01/28	ZAM000506161	5000000	5.05	ISDF	None							2020/04/28			Category2
							ZAM000506161													2021/01/28	
Negotiable Certificates Of Deposit	SBSNCDX202012242T5,	STANDARD BANK OF SOUTH	Active	2020/04/28		2020/12/24	ZAM000506278	1100000	5	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104282T5,375	STANDARD BANK OF SOUTH	Active	2020/04/28		2021/04/28	ZAM000506286	300000000	5.375	TERM	None							2020/04/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104283IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH	Active	2020/04/28		2021/04/28	ZAM000506336	3000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/28			Category3
							ZAM000506336													2021/04/28	
							ZAM000506336		4.817										2020/07/28	2020/07/28	
							ZAM000506336		4.408										2020/10/28	2020/10/28	
							ZAM000506336												2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	ZAM000506351	546000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28			Category3
							ZAM000506351													2021/04/28	
							ZAM000506351		4.942										2020/07/28	2020/07/28	
							ZAM000506351		4.533										2020/10/28	2020/10/28	
							ZAM000506351												2021/01/28	2021/01/28	
Negotiable Certificates Of Deposit	SBSNCDX202104282T5,275	STANDARD BANK OF SOUTH	Active	2020/04/28		2021/04/28	ZAM000506302	31000000	5.275	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104282I5,2	ABSA BANK LIMITED	Active	2020/04/28		2021/04/28	ZAM000506120	62000000	5.2	ISDF	None							2020/04/28			Category2
							ZAM000506120													2021/04/28	
Negotiable Certificates Of Deposit	NBKNCDX202204282I5,75	NEDBANK CAPITAL	Active	2020/04/28		2022/04/28	ZAM000506195	185000000	5.75	ISDF	None							2020/04/28			Category2
							ZAM000506195													2020/10/28	
							ZAM000506195													2021/04/28	
							ZAM000506195													2021/10/28	
							ZAM000506195													2022/04/28	
Negotiable Certificates Of Deposit	IPNNCDX202104282T5,225	INVESTEC BANK LIMITED	Active	2020/04/28		2021/04/28	ZAM000506146	62000000	5.225	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104282T5,275	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	ZAM000506187	62000000	5.275	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103242T5,175	STANDARD BANK OF SOUTH	Active	2020/04/28		2021/03/24	ZAM000506310	1000000	5.175	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,225	STANDARD BANK OF SOUTH	Active	2020/04/29		2021/04/29	ZAM000506401	36000000	5.225	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,175	STANDARD BANK OF SOUTH	Active	2020/04/29		2021/04/29	ZAM000506567	0	5.175	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104292I5,15	ABSA BANK LIMITED	Active	2020/04/29		2021/04/29	ZAM000506427	5400000	5.15	ISDF	None							2020/04/29			Category2
							ZAM000506427													2021/04/29	
Negotiable Certificates Of Deposit	SBSNCDX202304282I6,1	STANDARD BANK OF SOUTH	Active	2020/04/29		2023/04/28	ZAM000506609	10000000	6.1	ISDF	None							2020/04/29			Category2
							ZAM000506609													2020/10/29	
							ZAM000506609													2021/04/29	
							ZAM000506609													2021/10/29	
							ZAM000506609													2022/04/29	
							ZAM000506609													2022/10/31	
							ZAM000506609													2023/04/28	
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,225	STANDARD BANK OF SOUTH	Active	2020/04/29		2021/04/29	ZAM000506435	50000000	5.225	TERM	None							2020/04/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104293IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/04/29		2021/04/29	ZAM000506559	0	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/29			Category3
							ZAM000506559													2021/04/29	
							ZAM000506559		4.75										2020/07/29	2020/07/29	
							ZAM000506559		4.383										2020/10/29	2020/10/29	
							ZAM000506559												2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,175	STANDARD BANK OF SOUTH	Active	2020/04/29		2021/04/29	ZAM000506500	185300000	5.175	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,175	STANDARD BANK OF SOUTH	Active	2020/04/29		2021/04/29	ZAM000506625	11000000	5.175	TERM	None							2020/04/29			Category2
Floating Rate Notes	ABPFRNX202104293IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/04/29		2021/04/29	ZAM000506419	5000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/29			Category3
							ZAM000506419													2021/04/29	
							ZAM000506419		4.7										2020/07/29	2020/07/29	
							ZAM000506419		4.333										2020/10/29	2020/10/29	
							ZAM000506419												2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104293IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/04/29		2021/04/29	ZAM000506484	200000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/29			Category3
							ZAM000506484													2021/04/29	
							ZAM000506484		4.8										2020/07/29	2020/07/29	
							ZAM000506484		4.433										2020/10/29	2020/10/29	
							ZAM000506484												2021/01/29	2021/01/29	
Treasury Bills	NATTBXX202104281	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29		2021/04/28	ZAM000506013	10450000000			None							2020/04/29			Category1
Negotiable Certificates Of Deposit	NBKNCDX202104302T5,15	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	ZAM000506757	159000000	5.15	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104302T5,125	STANDARD BANK OF SOUTH	Active	2020/04/30		2021/04/30	ZAM000506773	59000000	5.125	TERM	None							2020/04/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105033IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/04/30		2021/05/03	ZAM000506781	9000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30			Category3
							ZAM000506781													2021/05/03	
							ZAM000506781		4.725										2020/07/30	2020/07/30	
							ZAM000506781		4.383										2020/10/30	2020/10/30	
							ZAM000506781												2021/01/29	2021/01/29	
							ZAM000506781												2021/04/30	2021/04/30	
Floating Rate Notes	RANFRNX202104303IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	ZAM000506831	189000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30			Category3
							ZAM000506831													2021/04/30	
							ZAM000506831		4.775										2020/07/30	2020/07/30	
							ZAM000506831		4.433										2020/10/30	2020/10/30	
							ZAM000506831												2021/01/29	2021/01/29	
Floating Rate Notes	RANFRNX202104303IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	ZAM000506658	200000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30			Category3
							ZAM000506658													2021/04/30	
							ZAM000506658		4.775										2020/07/30	2020/07/30	
							ZAM000506658		4.433										2020/10/30	2020/10/30	
							ZAM000506658												2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	ABPNCDX202305022I6,015	ABSA BANK LIMITED	Active	2020/04/30		2023/05/02	ZAM000506765	10000000	6.015	ISDF	None							2020/04/30			Category2
							ZAM000506765													2020/10/30	
							ZAM000506765													2021/04/30	
							ZAM000506765													2021/11/01	
							ZAM000506765													2022/05/03	
							ZAM000506765													2022/10/31	
							ZAM000506765													2023/05/02	
Negotiable Certificates Of Deposit	SBSNCDX202104302T5,125	STANDARD BANK OF SOUTH	Active	2020/04/30		2021/04/30	ZAM000506740	31000000	5.125	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104302T5,125	STANDARD BANK OF SOUTH	Active	2020/04/30		2021/04/30	ZAM000506799	100000000	5.125	TERM	None							2020/04/30			Category2
Floating Rate Notes	ABPFRNX202104303IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/04/30		2021/04/30	ZAM000506807	190000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30			Category3
							ZAM000506807													2021/04/30	
							ZAM000506807		4.75										2020/07/30	2020/07/30	
							ZAM000506807		4.408										2020/10/30	2020/10/30	
							ZAM000506807												2021/02/01	2021/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104303IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/04/30		2021/04/30	ZAM000506724	60000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30			Category3
							ZAM000506724													2021/04/30	
							ZAM000506724		4.725										2020/07/30	2020/07/30	
							ZAM000506724		4.383										2020/10/30	2020/10/30	
							ZAM000506724												2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	NBKNCDX202104302T5,25	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	ZAM000506732	255000000	5.25	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105042T5,1	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAM000506971	10000000	5.1	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106012I5,06	ABSA BANK LIMITED	Active	2020/05/04		2021/06/01	ZAM000506963	1000000	5.06	ISDF	None							2020/05/04			Category2
							ZAM000506963													2021/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105043IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/04		2021/05/04	ZAM000506880	1200000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04			Category3
							ZAM000506880													2021/05/04	
							ZAM000506880		4.675										2020/08/04	2020/08/04	
							ZAM000506880		4.383										2020/11/04	2020/11/04	
							ZAM000506880												2021/02/04	2021/02/04	
Floating Rate Notes	RANFRNX202105043IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAM000507060	115000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/04			Category3
							ZAM000507060													2021/05/04	
							ZAM000507060		4.65										2020/08/04	2020/08/04	
							ZAM000507060		4.358										2020/11/04	2020/11/04	
							ZAM000507060												2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	SBSNCDX202105042T5,1	STANDARD BANK OF SOUTH	Active	2020/05/04		2021/05/04	ZAM000506849	43000000	5.1	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105042T5,225	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAM000507037	192000000	5.225	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105042T5,225	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAM000507094	55000000	5.225	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012302I4,875	ABSA BANK LIMITED	Active	2020/05/04		2020/12/30	ZAM000506948	1000000	4.875	ISDF	None							2020/05/04			Category2
							ZAM000506948													2020/12/30	
Negotiable Certificates Of Deposit	ABPNCDX202103302I5,	ABSA BANK LIMITED	Active	2020/05/04		2021/03/30	ZAM000506930	1000000	5	ISDF	None							2020/05/04			Category2
							ZAM000506930													2021/03/30	
Negotiable Certificates Of Deposit	ABPNCDX202101252I4,925	ABSA BANK LIMITED	Active	2020/05/04		2021/01/25	ZAM000506823	1000000	4.925	ISDF	None							2020/05/04			Category2
							ZAM000506823													2021/01/25	
Negotiable Certificates Of Deposit	ABPNCDX202103012I4,975	ABSA BANK LIMITED	Active	2020/05/04		2021/03/01	ZAM000506922	1000000	4.975	ISDF	None							2020/05/04			Category2
							ZAM000506922													2021/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105043IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/04		2021/05/04	ZAM000507086	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04			Category3
							ZAM000507086													2021/05/04	
							ZAM000507086		4.675										2020/08/04	2020/08/04	
							ZAM000507086		4.383										2020/11/04	2020/11/04	
							ZAM000507086												2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	RANNCDX202105042T5,1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAM000506872	0	5.175	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202105042T5,1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAM000506989	1002000000	5.175	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105042T5,2	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAM000506997	125000000	5.2	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105042T5,275	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAM000507052	766000000	5.275	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202102042T5,0000000	RAND MERCHANT BANK	Active	2020/05/04		2021/02/04	ZAM000506856	650000000	5	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105042T5,125	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAM000507078	40000000	5.125	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105052T5,25	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507144	1035000000	5.25	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105052T5,075	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	ZAM000507177	20000000	5.075	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105052T5,2	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	ZAM000507185	500000000	5.2	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105052T5,225	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507367	332000000	5.225	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105052T5,075	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507334	15000000	5.075	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105052T5,225	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507193	0	5.225	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105052T5,075	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	ZAM000507326	31900000	5.075	TERM	None							2020/05/05			Category2
Floating Rate Notes	RANFRNX202105053IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAM000507136	225000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2020/05/05			Category3
							ZAM000507136													2021/05/05	
							ZAM000507136		4.692										2020/08/05	2020/08/05	
							ZAM000507136		4.408										2020/11/05	2020/11/05	
							ZAM000507136												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105053IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507169	230000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
							ZAM000507169													2021/05/05	
							ZAM000507169		4.717										2020/08/05	2020/08/05	
							ZAM000507169		4.433										2020/11/05	2020/11/05	
							ZAM000507169												2021/02/05	2021/02/05	
Floating Rate Notes	RANFRNX202105053IJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAM000507342	1500000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/05			Category3
							ZAM000507342													2021/05/05	
							ZAM000507342		4.742										2020/08/05	2020/08/05	
							ZAM000507342		4.458										2020/11/05	2020/11/05	
							ZAM000507342												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205053IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH	Active	2020/05/05		2022/05/05	ZAM000507375	800000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507375													2022/05/05	
							ZAM000507375		4.867										2020/08/05	2020/08/05	
							ZAM000507375		4.583										2020/11/05	2020/11/05	
							ZAM000507375												2021/02/05	2021/02/05	
							ZAM000507375												2021/05/05	2021/05/05	
							ZAM000507375												2021/08/05	2021/08/05	
							ZAM000507375												2021/11/05	2021/11/05	
							ZAM000507375												2022/02/07	2022/02/07	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/05/05		2021/02/05	ZAM000507110	150000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507110													2021/02/05	
							ZAM000507110		4.517										2020/08/05	2020/08/05	
							ZAM000507110		4.233										2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	RANNCDX202405062I6,4800000	RAND MERCHANT BANK	Active	2020/05/05		2024/05/06	ZAM000507235	1000000	6.48	ISDF	None							2020/05/05			Category2
							ZAM000507235													2020/11/05	
							ZAM000507235													2021/05/05	
							ZAM000507235													2021/11/05	
							ZAM000507235													2022/05/05	
							ZAM000507235													2022/11/07	
							ZAM000507235													2023/05/05	
							ZAM000507235													2023/11/06	
							ZAM000507235													2024/05/06	
Negotiable Certificates Of Deposit	IPNNCDX202105052T5,05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507417	20000000	5.05	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202305052I5,9100000	RAND MERCHANT BANK	Active	2020/05/05		2023/05/05	ZAM000507219	1000000	5.91	ISDF	None							2020/05/05			Category2
							ZAM000507219													2020/11/05	
							ZAM000507219													2021/05/05	
							ZAM000507219													2021/11/05	
							ZAM000507219													2022/05/05	
							ZAM000507219													2022/11/07	
							ZAM000507219													2023/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105053IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	ZAM000507151	225000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507151													2021/05/05	
							ZAM000507151		4.717										2020/08/05	2020/08/05	
							ZAM000507151		4.433										2020/11/05	2020/11/05	
							ZAM000507151												2021/02/05	2021/02/05	
Floating Rate Notes	RANFRNX202505053IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2020/05/05		2025/05/05	ZAM000507359	500000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2020/05/05			Category3
							ZAM000507359													2025/05/05	
							ZAM000507359		5.092										2020/08/05	2020/08/05	
							ZAM000507359		4.808										2020/11/05	2020/11/05	
							ZAM000507359												2021/02/05	2021/02/05	
							ZAM000507359												2021/05/05	2021/05/05	
							ZAM000507359												2021/08/05	2021/08/05	
							ZAM000507359												2021/11/05	2021/11/05	
							ZAM000507359												2022/02/07	2022/02/07	
							ZAM000507359												2022/05/05	2022/05/05	
							ZAM000507359												2022/08/05	2022/08/05	
							ZAM000507359												2022/11/07	2022/11/07	
							ZAM000507359												2023/02/06	2023/02/06	
							ZAM000507359												2023/05/05	2023/05/05	
							ZAM000507359												2023/08/07	2023/08/07	
							ZAM000507359												2023/11/06	2023/11/06	
							ZAM000507359												2024/02/05	2024/02/05	
							ZAM000507359												2024/05/06	2024/05/06	
							ZAM000507359												2024/08/05	2024/08/05	
							ZAM000507359												2024/11/05	2024/11/05	
							ZAM000507359												2025/02/05	2025/02/05	
Floating Rate Notes	ABPFRNX202105053IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507128	225000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507128													2021/05/05	
							ZAM000507128		4.717										2020/08/05	2020/08/05	
							ZAM000507128		4.433										2020/11/05	2020/11/05	
							ZAM000507128												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105053IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507227	4000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
							ZAM000507227													2021/05/05	
							ZAM000507227		4.667										2020/08/05	2020/08/05	
							ZAM000507227		4.383										2020/11/05	2020/11/05	
							ZAM000507227												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105053IJ03XXXXPLP1,175	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507441	78000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
							ZAM000507441													2021/05/05	
							ZAM000507441		4.792										2020/08/05	2020/08/05	
							ZAM000507441		4.508										2020/11/05	2020/11/05	
							ZAM000507441												2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	IPNNCDX202105052T5,05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507201	5000000	5.05	TERM	None							2020/05/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105053IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/05		2021/05/05	ZAM000507300	1500000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507300													2021/05/05	
							ZAM000507300		4.667										2020/08/05	2020/08/05	
							ZAM000507300		4.383										2020/11/05	2020/11/05	
							ZAM000507300												2021/02/05	2021/02/05	
Floating Rate Notes	RANFRNX202105063IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000507722	175000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/05/06			Category3
							ZAM000507722													2021/05/06	
							ZAM000507722		4.625										2020/08/06	2020/08/06	
							ZAM000507722		4.383										2020/11/06	2020/11/06	
							ZAM000507722												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	IPNNCDX202105062T5,075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507490	32000000	5.075	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202105062T5,0000000	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000507508	32000000	5	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103312I4,975	ABSA BANK LIMITED	Active	2020/05/06		2021/03/31	ZAM000507714	1400000	4.975	ISDF	None							2020/05/06			Category2
							ZAM000507714													2021/03/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/07	ZAM000507565	1370000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
							ZAM000507565													2021/05/07	
							ZAM000507565		4.775										2020/08/06	2020/08/06	
							ZAM000507565		4.533										2020/11/06	2020/11/06	
							ZAM000507565												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	ZAM000507680	250000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507680													2021/05/06	
							ZAM000507680		4.675										2020/08/06	2020/08/06	
							ZAM000507680		4.433										2020/11/06	2020/11/06	
							ZAM000507680												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105063IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507573	1000000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
							ZAM000507573													2021/05/06	
							ZAM000507573		4.775										2020/08/06	2020/08/06	
							ZAM000507573		4.533										2020/11/06	2020/11/06	
							ZAM000507573												2021/02/08	2021/02/08	
Floating Rate Notes	ABPFRNX202105063IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507789	175000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507789													2021/05/06	
							ZAM000507789		4.625										2020/08/06	2020/08/06	
							ZAM000507789		4.383										2020/11/06	2020/11/06	
							ZAM000507789												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	IPNNCDX202105062T5,075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507557	6000000	5.075	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507458	32000000	5.025	ISDF	None							2020/05/06			Category2
							ZAM000507458													2021/05/06	
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507599	15000000	5.025	ISDF	None							2020/05/06			Category2
							ZAM000507599													2021/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	ZAM000507516	265000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507516													2021/05/06	
							ZAM000507516		4.675										2020/08/06	2020/08/06	
							ZAM000507516		4.433										2020/11/06	2020/11/06	
							ZAM000507516												2021/02/08	2021/02/08	
Floating Rate Notes	ABPFRNX202102083IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2020/05/06		2021/02/08	ZAM000507672	110000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507672													2021/02/08	
							ZAM000507672		4.5										2020/08/06	2020/08/06	
							ZAM000507672		4.258										2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,15	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	ZAM000507805	63300000	5.15	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507466	32000000	5.075	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202111082T5,28	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/11/08	ZAM000507474	5000000	5.28	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,05	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	ZAM000507581	32000000	5.05	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507607	27000000	5.075	TERM	None							2020/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105063IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507730	250000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
							ZAM000507730													2021/05/06	
							ZAM000507730		4.675										2020/08/06	2020/08/06	
							ZAM000507730		4.433										2020/11/06	2020/11/06	
							ZAM000507730												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1.05	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	ZAM000507821	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507821													2021/05/06	
							ZAM000507821		4.625										2020/08/06	2020/08/06	
							ZAM000507821		4.383										2020/11/06	2020/11/06	
							ZAM000507821												2021/02/08	2021/02/08	
Floating Rate Notes	ABPFRNX202105063IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507755	100000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507755													2021/05/06	
							ZAM000507755		4.65										2020/08/06	2020/08/06	
							ZAM000507755		4.408										2020/11/06	2020/11/06	
							ZAM000507755												2021/02/08	2021/02/08	
Floating Rate Notes	RANFRNX202105063IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000507748	163000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/06			Category3
							ZAM000507748													2021/05/06	
							ZAM000507748		4.6										2020/08/06	2020/08/06	
							ZAM000507748		4.358										2020/11/06	2020/11/06	
							ZAM000507748												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,05	STANDARD BANK OF SOUTH	Active	2020/05/06		2021/05/06	ZAM000507482	33000000	5.05	TERM	None							2020/05/06			Category2
Treasury Bills	NATTBXX202105051	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06		2021/05/05	ZAM000506815	11150000000			None							2020/05/06			Category1
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	ZAM000508084	15000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202105042T5,0000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/04	ZAM000508175	7000000	5	TERM	None							2020/05/07			Category2
Floating Rate Notes	ABPFRNX202105063IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	ZAM000507938	15000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000507938													2021/05/06	
							ZAM000507938		4.575										2020/08/06	2020/08/06	
							ZAM000507938		4.333										2020/11/06	2020/11/06	
							ZAM000507938												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	SBSNCDX202105072T5,075	STANDARD BANK OF SOUTH	Active	2020/05/07		2021/05/07	ZAM000507946	165000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105072T5,075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAM000508001	12000000	5.075	TERM	None							2020/05/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000508233	200000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000508233													2021/05/07	
							ZAM000508233		4.7										2020/08/07	2020/08/07	
							ZAM000508233												2020/11/09	2020/11/09	
							ZAM000508233												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	IPNNCDX202105072T5,075	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000508019	10000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202105072T5,0000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAM000508142	10000000	5	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,15	STANDARD BANK OF SOUTH	Active	2020/05/07		2021/05/06	ZAM000507896	279000000	5.15	TERM	None							2020/05/07			Category2
Floating Rate Notes	RANFRNX202105063IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	ZAM000507995	15000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/05/07			Category3
							ZAM000507995													2021/05/06	
							ZAM000507995		4.575										2020/08/06	2020/08/06	
							ZAM000507995		4.333										2020/11/06	2020/11/06	
							ZAM000507995												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073IJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000508167	215000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000508167													2021/05/07	
							ZAM000508167		4.65										2020/08/07	2020/08/07	
							ZAM000508167												2020/11/09	2020/11/09	
							ZAM000508167												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	RANNCDX202105062T5,0250000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	ZAM000507961	15000000	5.025	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,075	STANDARD BANK OF SOUTH	Active	2020/05/07		2021/05/06	ZAM000508050	15000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105072T5,225	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAM000508225	580000000	5.225	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202205062I5,5	ABSA BANK LIMITED	Active	2020/05/07		2022/05/06	ZAM000507888	72300000	5.5	ISDF	None							2020/05/07			Category2
							ZAM000507888													2020/11/06	
							ZAM000507888													2021/05/06	
							ZAM000507888													2021/11/08	
							ZAM000507888													2022/05/06	

Negotiable Certificates Of Deposit	ABPNCDX202105062I5,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	ZAM000507920	15000000	5.05	ISDF	None							2020/05/07			Category2
							ZAM000507920													2021/05/06	
Negotiable Certificates Of Deposit	NBKNCDX202505072I7,205	NEDBANK CAPITAL	Active	2020/05/07		2025/05/07	ZAM000508266	0	7.205	ISDF	None							2020/05/07			Category2
							ZAM000508266													2020/11/09	
							ZAM000508266													2021/05/07	
							ZAM000508266													2021/11/08	
							ZAM000508266													2022/05/09	
							ZAM000508266													2022/11/07	
							ZAM000508266													2023/05/08	
							ZAM000508266													2023/11/07	
							ZAM000508266													2024/05/07	
							ZAM000508266													2024/11/07	
							ZAM000508266													2025/05/07	
Negotiable Certificates Of Deposit	ABPNCDX202105072I5,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000507854	6470000	5.05	ISDF	None							2020/05/07			Category2
							ZAM000507854													2021/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD202505073IJ03XXXXPLP1,52500	ABSA BANK LIMITED	Active	2020/05/07		2025/05/07	ZAM000507862	1000000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000507862													2025/05/07	
							ZAM000507862		5.05										2020/08/07	2020/08/07	
							ZAM000507862												2020/11/09	2020/11/09	
							ZAM000507862												2021/02/08	2021/02/08	
							ZAM000507862												2021/05/07	2021/05/07	
							ZAM000507862												2021/08/10	2021/08/10	
							ZAM000507862												2021/11/08	2021/11/08	
							ZAM000507862												2022/02/07	2022/02/07	
							ZAM000507862												2022/05/09	2022/05/09	
							ZAM000507862												2022/08/08	2022/08/08	
							ZAM000507862												2022/11/07	2022/11/07	
							ZAM000507862												2023/02/07	2023/02/07	
							ZAM000507862												2023/05/08	2023/05/08	
							ZAM000507862												2023/08/07	2023/08/07	
							ZAM000507862												2023/11/07	2023/11/07	
							ZAM000507862												2024/02/07	2024/02/07	
							ZAM000507862												2024/05/07	2024/05/07	
							ZAM000507862												2024/08/07	2024/08/07	
							ZAM000507862												2024/11/07	2024/11/07	
							ZAM000507862												2025/02/07	2025/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/07		2021/05/06	ZAM000508043	15000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000508043													2021/05/06	
							ZAM000508043		4.575										2020/08/07	2020/08/07	
							ZAM000508043												2020/11/09	2020/11/09	
							ZAM000508043												2021/02/08	2021/02/08	
Credit Linked Notes	NBKCLNX202105063IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	ZAM000508092	15000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
							ZAM000508092													2021/05/06	
							ZAM000508092		4.575										2020/08/07	2020/08/07	
							ZAM000508092												2020/11/09	2020/11/09	
							ZAM000508092												2021/02/09	2021/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,175	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAM000508274	310000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
							ZAM000508274													2021/05/07	
							ZAM000508274		4.7										2020/08/07	2020/08/07	
							ZAM000508274												2020/11/09	2020/11/09	
							ZAM000508274												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	ABPNCDX202105072I5,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000507979	13000000	5.05	ISDF	None							2020/05/07			Category2
							ZAM000507979													2021/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105073IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/07		2021/05/07	ZAM000508183	100000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000508183													2021/05/07	
							ZAM000508183		4.575										2020/08/07	2020/08/07	
							ZAM000508183												2020/11/09	2020/11/09	
							ZAM000508183												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/07		2021/05/10	ZAM000508282	500000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
							ZAM000508282													2021/05/10	
							ZAM000508282		4.725										2020/08/07	2020/08/07	
							ZAM000508282												2020/11/09	2020/11/09	
							ZAM000508282												2021/02/08	2021/02/08	
Floating Rate Notes	ABPFRNX202205093IJ03XXXXPLP1,27500	ABSA BANK LIMITED	Active	2020/05/07		2022/05/09	ZAM000507433	750000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000507433													2022/05/09	
							ZAM000507433		4.8										2020/08/07	2020/08/07	
							ZAM000507433												2020/11/09	2020/11/09	
							ZAM000507433												2021/02/08	2021/02/08	
							ZAM000507433												2021/05/07	2021/05/07	
							ZAM000507433												2021/08/10	2021/08/10	
							ZAM000507433												2021/11/08	2021/11/08	
							ZAM000507433												2022/02/07	2022/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/06/08	ZAM000508746	612000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508746													2021/06/08	
							ZAM000508746		4.7										2020/08/11	2020/08/11	
							ZAM000508746												2020/11/09	2020/11/09	
							ZAM000508746												2021/02/08	2021/02/08	
							ZAM000508746												2021/05/10	2021/05/10	
Negotiable Certificates Of Deposit	IPNNCDX202205092I5,45	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508613	3000000	5.45	ISDF	None							2020/05/08			Category2
							ZAM000508613													2020/11/09	
							ZAM000508613													2021/05/10	
							ZAM000508613													2021/11/08	
							ZAM000508613													2022/05/09	
Negotiable Certificates Of Deposit	NBKNCDX202205052I5,45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/05	ZAM000508761	0	5.45	ISDF	None							2020/05/08			Category2
							ZAM000508761													2020/11/09	
							ZAM000508761													2021/05/10	
							ZAM000508761													2021/11/08	
							ZAM000508761													2022/05/05	
Negotiable Certificates Of Deposit	IPNNCDX202505082I7,125	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	ZAM000508720	92000000	7.125	ISDF	None							2020/05/08			Category2
							ZAM000508720													2020/11/09	
							ZAM000508720													2021/05/10	
							ZAM000508720													2021/11/08	
							ZAM000508720													2022/05/09	
							ZAM000508720													2022/11/08	
							ZAM000508720													2023/05/08	
							ZAM000508720													2023/11/08	
							ZAM000508720													2024/05/08	
							ZAM000508720													2024/11/08	
							ZAM000508720													2025/05/08	
Floating Rate Notes	ABPFRNX202205093IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508506	10000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508506													2022/05/09	
							ZAM000508506		4.625										2020/08/11	2020/08/11	
							ZAM000508506												2020/11/09	2020/11/09	
							ZAM000508506												2021/02/08	2021/02/08	
							ZAM000508506												2021/05/10	2021/05/10	
							ZAM000508506												2021/08/10	2021/08/10	
							ZAM000508506												2021/11/08	2021/11/08	
							ZAM000508506												2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000508753	740000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
							ZAM000508753													2021/05/07	
							ZAM000508753		4.7										2020/08/11	2020/08/11	
							ZAM000508753												2020/11/09	2020/11/09	
							ZAM000508753												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	ABPNCDX202205092I5,37	ABSA BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508290	35000000	5.37	ISDF	None							2020/05/08			Category2
							ZAM000508290													2020/11/09	
							ZAM000508290													2021/05/10	
							ZAM000508290													2021/11/08	
							ZAM000508290													2022/05/09	
Negotiable Certificates Of Deposit	IPNNCDX202105062T5,075	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/06	ZAM000508431	33000000	5.075	TERM	None							2020/05/08			Category2
Promissory Notes	IPNPNXX202105142T5,025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/14	ZAM000508597	2000000	5.025	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202305082I5,9	NEDBANK CAPITAL	Active	2020/05/08		2023/05/08	ZAM000508662	44000000	5.9	ISDF	None							2020/05/08			Category2
							ZAM000508662													2020/11/09	
							ZAM000508662													2021/05/10	
							ZAM000508662													2021/11/08	
							ZAM000508662													2022/05/09	
							ZAM000508662													2022/11/08	
							ZAM000508662													2023/05/08	
Negotiable Certificates Of Deposit	SBSNCDX202205092I5,4	STANDARD BANK OF SOUTH	Active	2020/05/08		2022/05/09	ZAM000508563	40000000	5.4	ISDF	None							2020/05/08			Category2
							ZAM000508563													2020/11/09	
							ZAM000508563													2021/05/10	
							ZAM000508563													2021/11/08	
							ZAM000508563													2022/05/09	
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,	ABSA BANK LIMITED	Active	2020/05/08		2021/05/06	ZAM000508308	34000000	5	ISDF	None							2020/05/08			Category2
							ZAM000508308													2021/05/06	
Negotiable Certificates Of Deposit	NBKNCDX202205092I5,39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/09	ZAM000508365	3000000	5.39	ISDF	None							2020/05/08			Category2
							ZAM000508365													2020/11/09	
							ZAM000508365													2021/05/10	
							ZAM000508365													2021/11/09	
							ZAM000508365													2022/05/09	
Negotiable Certificates Of Deposit	NBKNCDX202505082I7,04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAM000508696	90000000	7.04	ISDF	None							2020/05/08			Category2
							ZAM000508696													2020/11/09	
							ZAM000508696													2021/05/10	
							ZAM000508696													2021/11/08	
							ZAM000508696													2022/05/09	
							ZAM000508696													2022/11/08	
							ZAM000508696													2023/05/08	
							ZAM000508696													2023/11/08	
							ZAM000508696													2024/05/08	
							ZAM000508696													2024/11/08	
							ZAM000508696													2025/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205093IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2020/05/08		2022/05/09	ZAM000508548	10000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508548													2022/05/09	
							ZAM000508548		4.625										2020/08/11	2020/08/11	
							ZAM000508548												2020/11/09	2020/11/09	
							ZAM000508548												2021/02/08	2021/02/08	
							ZAM000508548												2021/05/10	2021/05/10	
							ZAM000508548												2021/08/10	2021/08/10	
							ZAM000508548												2021/11/08	2021/11/08	
							ZAM000508548												2022/02/08	2022/02/08	
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	ZAM000508373	33000000	5.075	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,05	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/06	ZAM000508407	35000000	5.05	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105072T5,05	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/07	ZAM000508449	60000000	5.05	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102022T4,9	NEDBANK CAPITAL	Active	2020/05/08		2021/02/02	ZAM000508704	0	4.9	TERM	None							2020/05/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202205093IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2020/05/08		2022/05/09	ZAM000508498	10000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
							ZAM000508498													2022/05/09	
							ZAM000508498		4.625										2020/08/11	2020/08/11	
							ZAM000508498												2020/11/09	2020/11/09	
							ZAM000508498												2021/02/08	2021/02/08	
							ZAM000508498												2021/05/10	2021/05/10	
							ZAM000508498												2021/08/10	2021/08/10	
							ZAM000508498												2021/11/08	2021/11/08	
							ZAM000508498												2022/02/08	2022/02/08	
Floating Rate Notes	ABPFRNX202105103IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	ZAM000508555	110000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508555													2021/05/10	
							ZAM000508555		4.575										2020/08/11	2020/08/11	
							ZAM000508555												2020/11/09	2020/11/09	
							ZAM000508555												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105103IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/10	ZAM000508688	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508688													2021/05/10	
							ZAM000508688		4.55										2020/08/11	2020/08/11	
							ZAM000508688												2020/11/09	2020/11/09	
							ZAM000508688												2021/02/08	2021/02/08	
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/05/08		2022/05/09	ZAM000508456	5000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/05/08			Category3
							ZAM000508456													2022/05/09	
							ZAM000508456		4.6										2020/08/11	2020/08/11	
							ZAM000508456												2020/11/09	2020/11/09	
							ZAM000508456												2021/02/08	2021/02/08	
							ZAM000508456												2021/05/10	2021/05/10	
							ZAM000508456												2021/08/10	2021/08/10	
							ZAM000508456												2021/11/08	2021/11/08	
							ZAM000508456												2022/02/08	2022/02/08	
Negotiable Certificates Of Deposit	RANNCDX202105062T4,9500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/06	ZAM000508324	33000000	4.95	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105072T5,05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000508415	15000000	5.05	TERM	None							2020/05/08			Category2
Floating Rate Notes	ABPFRNX202205093IJ03XXXXPLP1,27500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508159	500000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508159													2022/05/09	
							ZAM000508159		4.775										2020/08/11	2020/08/11	
							ZAM000508159												2020/11/09	2020/11/09	
							ZAM000508159												2021/02/08	2021/02/08	
							ZAM000508159												2021/05/10	2021/05/10	
							ZAM000508159												2021/08/10	2021/08/10	
							ZAM000508159												2021/11/08	2021/11/08	
							ZAM000508159												2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105073IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/07	ZAM000508472	50000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508472													2021/05/07	
							ZAM000508472		4.55										2020/08/11	2020/08/11	
							ZAM000508472												2020/11/09	2020/11/09	
							ZAM000508472												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202205093IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508480	10000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508480													2022/05/09	
							ZAM000508480		4.65										2020/08/11	2020/08/11	
							ZAM000508480												2020/11/09	2020/11/09	
							ZAM000508480												2021/02/08	2021/02/08	
							ZAM000508480												2021/05/10	2021/05/10	
							ZAM000508480												2021/08/10	2021/08/10	
							ZAM000508480												2021/11/08	2021/11/08	
							ZAM000508480												2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000508589	470000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
							ZAM000508589													2021/05/07	
							ZAM000508589		4.65										2020/08/11	2020/08/11	
							ZAM000508589												2020/11/09	2020/11/09	
							ZAM000508589												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073IJ03XXXXPLP1,21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	ZAM000508654	582000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508654													2021/05/07	
							ZAM000508654		4.735										2020/08/07	2020/08/07	
							ZAM000508654												2020/11/09	2020/11/09	
							ZAM000508654												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	SBSNCDX202105102T5,025	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/10	ZAM000508670	2000000	5.025	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105112T5,05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000508894	5000000	5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105112T5,025	STANDARD BANK OF SOUTH	Active	2020/05/11		2021/05/11	ZAM000508811	8000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105112T5,025	STANDARD BANK OF SOUTH	Active	2020/05/11		2021/05/11	ZAM000508837	128000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105112T5,05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000508878	0	5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105112T5,16	STANDARD BANK OF SOUTH	Active	2020/05/11		2021/05/11	ZAM000508936	2000000000	5.16	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105112T5,2	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000508969	594000000	5.2	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX202205112I5,35	INVESTEC BANK LIMITED	Active	2020/05/11		2022/05/11	ZAM000508803	25000000	5.35	ISDF	None							2020/05/11			Category2
							ZAM000508803													2020/11/11	
							ZAM000508803													2021/05/11	
							ZAM000508803													2021/11/11	
							ZAM000508803													2022/05/11	
Negotiable Certificates Of Deposit	ABPNCDX202105112I5,	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000508795	17000000	5	ISDF	None							2020/05/11			Category2
							ZAM000508795													2021/05/11	
Negotiable Certificates Of Deposit	ABPNCDX202205112I5,31	ABSA BANK LIMITED	Active	2020/05/11		2022/05/11	ZAM000508787	25000000	5.31	ISDF	None							2020/05/11			Category2
							ZAM000508787													2020/11/11	
							ZAM000508787													2021/05/11	
							ZAM000508787													2021/11/11	
							ZAM000508787													2022/05/11	
Negotiable Certificates Of Deposit	ABPNCDX202102042I4,875	ABSA BANK LIMITED	Active	2020/05/11		2021/02/04	ZAM000508886	1000000	4.875	ISDF	None							2020/05/11			Category2
							ZAM000508886													2021/02/04	
Negotiable Certificates Of Deposit	NBKNCDX202205112I5,34	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAM000508910	25000000	5.34	ISDF	None							2020/05/11			Category2
							ZAM000508910													2020/11/11	
							ZAM000508910													2021/05/11	
							ZAM000508910													2021/11/11	
							ZAM000508910													2022/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105113IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/11		2021/05/11	ZAM000508985	100000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11			Category3
							ZAM000508985													2021/05/11	
							ZAM000508985		4.55										2020/08/11	2020/08/11	
							ZAM000508985												2020/11/11	2020/11/11	
							ZAM000508985												2021/02/11	2021/02/11	
Negotiable Certificates Of Deposit	ABPNCDX202105112I4,975	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000508829	5000000	4.975	ISDF	None							2020/05/11			Category2
							ZAM000508829													2021/05/11	
Negotiable Certificates Of Deposit	SBSNCDX202205112I5,4	STANDARD BANK OF SOUTH	Active	2020/05/11		2022/05/11	ZAM000508852	265000000	5.4	ISDF	None							2020/05/11			Category2
							ZAM000508852													2020/11/11	
							ZAM000508852													2021/05/11	
							ZAM000508852													2021/11/11	
							ZAM000508852													2022/05/11	
Negotiable Certificates Of Deposit	NBKNCDX202205112I5,45	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAM000508928	170000000	5.45	ISDF	None							2020/05/11			Category2
							ZAM000508928													2020/11/11	
							ZAM000508928													2021/05/11	
							ZAM000508928													2021/11/11	
							ZAM000508928													2022/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202011103IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/10	ZAM000508902	1500000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11			Category3
							ZAM000508902													2020/11/10	
							ZAM000508902		4.2										2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	RANNCDX202105112T4,9250000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/11	ZAM000508845	5000000	4.925	TERM	None							2020/05/11			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202305123IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/12		2023/05/12	ZAM000509165	10000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000509165													2023/05/12	
							ZAM000509165		4.642										2020/08/12	2020/08/12	
							ZAM000509165												2020/11/12	2020/11/12	
							ZAM000509165												2021/02/12	2021/02/12	
							ZAM000509165												2021/05/12	2021/05/12	
							ZAM000509165												2021/08/12	2021/08/12	
							ZAM000509165												2021/11/12	2021/11/12	
							ZAM000509165												2022/02/14	2022/02/14	
							ZAM000509165												2022/05/12	2022/05/12	
							ZAM000509165												2022/08/12	2022/08/12	
							ZAM000509165												2022/11/14	2022/11/14	
							ZAM000509165												2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105123IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000509272	300000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000509272													2021/05/12	
							ZAM000509272		4.592										2020/08/12	2020/08/12	
							ZAM000509272												2020/11/12	2020/11/12	
							ZAM000509272												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105123IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000509298	200000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509298													2021/05/12	
							ZAM000509298		4.492										2020/08/12	2020/08/12	
							ZAM000509298												2020/11/12	2020/11/12	
							ZAM000509298												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	ABPNCDX202205122I5,285	ABSA BANK LIMITED	Active	2020/05/12		2022/05/12	ZAM000509157	5420000	5.285	ISDF	None							2020/05/12			Category2
							ZAM000509157													2020/11/12	
							ZAM000509157													2021/05/12	
							ZAM000509157													2021/11/12	
							ZAM000509157													2022/05/12	
Negotiable Certificates Of Deposit	SBSNCDX202205122I5,32	STANDARD BANK OF SOUTH	Active	2020/05/12		2022/05/12	ZAM000509314	10000000	5.32	ISDF	None							2020/05/12			Category2
							ZAM000509314													2020/11/12	
							ZAM000509314													2021/05/12	
							ZAM000509314													2021/11/12	
							ZAM000509314													2022/05/12	
Negotiable Certificates Of Deposit	ABPNCDX202105122I4,925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000509041	2000000	4.925	ISDF	None							2020/05/12			Category2
							ZAM000509041													2021/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105133IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/13	ZAM000509082	0	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000509082													2021/05/13	
							ZAM000509082		4.642										2020/08/13	2020/08/13	
							ZAM000509082												2020/11/13	2020/11/13	
							ZAM000509082												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105123IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000509108	1283000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000509108													2021/05/12	
							ZAM000509108		4.642										2020/08/12	2020/08/12	
							ZAM000509108												2020/11/12	2020/11/12	
							ZAM000509108												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	ABPNCDX202205122I5,35	ABSA BANK LIMITED	Active	2020/05/12		2022/05/12	ZAM000509330	236000000	5.35	ISDF	None							2020/05/12			Category2
							ZAM000509330													2020/11/12	
							ZAM000509330													2021/05/12	
							ZAM000509330													2021/11/12	
							ZAM000509330													2022/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105123IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/12		2021/05/12	ZAM000509132	25000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509132													2021/05/12	
							ZAM000509132		4.492										2020/08/12	2020/08/12	
							ZAM000509132												2020/11/12	2020/11/12	
							ZAM000509132												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	ABPNCDX202105122I4,925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000509017	60000000	4.925	ISDF	None							2020/05/12			Category2
							ZAM000509017													2021/05/12	
Negotiable Certificates Of Deposit	IPNNCDX202205122I5,35	INVESTEC BANK LIMITED	Active	2020/05/12		2022/05/12	ZAM000509215	1000000	5.35	ISDF	None							2020/05/12			Category2
							ZAM000509215													2020/11/12	
							ZAM000509215													2021/05/12	
							ZAM000509215													2021/11/12	
							ZAM000509215													2022/05/12	
Negotiable Certificates Of Deposit	ABPNCDX202105122I4,9	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000509256	5000000	4.9	ISDF	None							2020/05/12			Category2
							ZAM000509256													2021/05/12	
Negotiable Certificates Of Deposit	RANNCDX202105122T4,9000000	RAND MERCHANT BANK	Active	2020/05/12		2021/05/12	ZAM000509058	1000000	4.9	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011122T4,75	STANDARD BANK OF SOUTH	Active	2020/05/12		2020/11/12	ZAM000509074	3000000	4.75	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104062T4,95	NEDBANK CAPITAL	Active	2020/05/12		2021/04/06	ZAM000509116	2000000	4.95	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102122T4,775	INVESTEC BANK LIMITED	Active	2020/05/12		2021/02/12	ZAM000509025	2000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011122T4,775	NEDBANK CAPITAL	Active	2020/05/12		2020/11/12	ZAM000509124	1000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105122T5,125	STANDARD BANK OF SOUTH	Active	2020/05/12		2021/05/12	ZAM000509231	907000000	5.125	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011122T4,775	NEDBANK CAPITAL	Active	2020/05/12		2020/11/12	ZAM000509322	120000000	4.775	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2020/05/12		2021/02/12	ZAM000509280	120000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509280													2021/02/12	
							ZAM000509280		4.292										2020/08/12	2020/08/12	
							ZAM000509280												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205123IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2020/05/12		2022/05/12	ZAM000509173	5000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509173													2022/05/12	
							ZAM000509173		4.567										2020/08/12	2020/08/12	
							ZAM000509173												2020/11/12	2020/11/12	
							ZAM000509173												2021/02/12	2021/02/12	
							ZAM000509173												2021/05/12	2021/05/12	
							ZAM000509173												2021/08/12	2021/08/12	
							ZAM000509173												2021/11/12	2021/11/12	
							ZAM000509173												2022/02/14	2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202305123IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/05/12		2023/05/12	ZAM000509207	5000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509207													2023/05/12	
							ZAM000509207		4.642										2020/08/12	2020/08/12	
							ZAM000509207												2020/11/12	2020/11/12	
							ZAM000509207												2021/02/12	2021/02/12	
							ZAM000509207												2021/05/12	2021/05/12	
							ZAM000509207												2021/08/12	2021/08/12	
							ZAM000509207												2021/11/12	2021/11/12	
							ZAM000509207												2022/02/14	2022/02/14	
							ZAM000509207												2022/05/12	2022/05/12	
							ZAM000509207												2022/08/12	2022/08/12	
							ZAM000509207												2022/11/14	2022/11/14	
							ZAM000509207												2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202505123IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2020/05/12		2025/05/12	ZAM000509264	720000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509264													2025/05/12	
							ZAM000509264		4.942										2020/08/12	2020/08/12	
							ZAM000509264												2020/11/12	2020/11/12	
							ZAM000509264												2021/02/12	2021/02/12	
							ZAM000509264												2021/05/12	2021/05/12	
							ZAM000509264												2021/08/12	2021/08/12	
							ZAM000509264												2021/11/12	2021/11/12	
							ZAM000509264												2022/02/14	2022/02/14	
							ZAM000509264												2022/05/12	2022/05/12	
							ZAM000509264												2022/08/12	2022/08/12	
							ZAM000509264												2022/11/14	2022/11/14	
							ZAM000509264												2023/02/13	2023/02/13	
							ZAM000509264												2023/05/12	2023/05/12	
							ZAM000509264												2023/08/14	2023/08/14	
							ZAM000509264												2023/11/13	2023/11/13	
							ZAM000509264												2024/02/12	2024/02/12	
							ZAM000509264												2024/05/13	2024/05/13	
							ZAM000509264												2024/08/12	2024/08/12	
							ZAM000509264												2024/11/12	2024/11/12	
							ZAM000509264												2025/02/12	2025/02/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD202505123IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2020/05/12		2025/05/12	ZAM000509306	1500000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509306													2025/05/12	
							ZAM000509306		4.942										2020/08/12	2020/08/12	
							ZAM000509306												2020/11/12	2020/11/12	
							ZAM000509306												2021/02/12	2021/02/12	
							ZAM000509306												2021/05/12	2021/05/12	
							ZAM000509306												2021/08/12	2021/08/12	
							ZAM000509306												2021/11/12	2021/11/12	
							ZAM000509306												2022/02/14	2022/02/14	
							ZAM000509306												2022/05/12	2022/05/12	
							ZAM000509306												2022/08/12	2022/08/12	
							ZAM000509306												2022/11/14	2022/11/14	
							ZAM000509306												2023/02/13	2023/02/13	
							ZAM000509306												2023/05/12	2023/05/12	
							ZAM000509306												2023/08/14	2023/08/14	
							ZAM000509306												2023/11/13	2023/11/13	
							ZAM000509306												2024/02/12	2024/02/12	
							ZAM000509306												2024/05/13	2024/05/13	
							ZAM000509306												2024/08/12	2024/08/12	
							ZAM000509306												2024/11/12	2024/11/12	
							ZAM000509306												2025/02/12	2025/02/12	
Negotiable Certificates Of Deposit	SBSNCDX202105122T5,	STANDARD BANK OF SOUTH	Active	2020/05/12		2021/05/12	ZAM000509090	31000000	5	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202102122T4,7750000	RAND MERCHANT BANK	Active	2020/05/12		2021/02/12	ZAM000509066	1000000	4.775	TERM	None							2020/05/12			Category2
Treasury Bills	NATTBXX202105121	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/12	ZAM000508605	11150000000			None							2020/05/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202505133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH	Active	2020/05/13		2025/05/13	ZAM000509561	5000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509561													2025/05/13	
							ZAM000509561		4.817										2020/08/13	2020/08/13	
							ZAM000509561												2020/11/13	2020/11/13	
							ZAM000509561												2021/02/15	2021/02/15	
							ZAM000509561												2021/05/13	2021/05/13	
							ZAM000509561												2021/08/13	2021/08/13	
							ZAM000509561												2021/11/15	2021/11/15	
							ZAM000509561												2022/02/14	2022/02/14	
							ZAM000509561												2022/05/13	2022/05/13	
							ZAM000509561												2022/08/15	2022/08/15	
							ZAM000509561												2022/11/14	2022/11/14	
							ZAM000509561												2023/02/13	2023/02/13	

							ZAM000509561												2023/05/15	2023/05/15	
							ZAM000509561												2023/08/14	2023/08/14	
							ZAM000509561												2023/11/13	2023/11/13	
							ZAM000509561												2024/02/13	2024/02/13	
							ZAM000509561												2024/05/13	2024/05/13	
							ZAM000509561												2024/08/13	2024/08/13	
							ZAM000509561												2024/11/13	2024/11/13	
							ZAM000509561												2025/02/13	2025/02/13	
Negotiable Certificates Of Deposit	SBSNCDX202105132T4,9	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	ZAM000509389	2000000	4.9	TERM	None							2020/05/13			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105133IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/13		2021/05/13	ZAM000509496	170000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13			Category3
							ZAM000509496													2021/05/13	
							ZAM000509496		4.642										2020/08/13	2020/08/13	
							ZAM000509496												2020/11/13	2020/11/13	
							ZAM000509496												2021/02/15	2021/02/15	
Floating Rate Notes	RANFRNX202305123IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2020/05/13		2023/05/12	ZAM000509454	500000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13			Category3
							ZAM000509454													2023/05/12	
							ZAM000509454		4.717										2020/08/13	2020/08/13	
							ZAM000509454												2020/11/13	2020/11/13	
							ZAM000509454												2021/02/15	2021/02/15	
							ZAM000509454												2021/05/13	2021/05/13	
							ZAM000509454												2021/08/13	2021/08/13	
							ZAM000509454												2021/11/15	2021/11/15	
							ZAM000509454												2022/02/14	2022/02/14	
							ZAM000509454												2022/05/13	2022/05/13	
							ZAM000509454												2022/08/15	2022/08/15	
							ZAM000509454												2022/11/14	2022/11/14	
							ZAM000509454												2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	ZAM000509546	100000000	5.15	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509546													2021/05/13	
							ZAM000509546												2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	ZAM000509512	135000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509512													2021/05/13	
							ZAM000509512		4.617										2020/08/13	2020/08/13	
							ZAM000509512												2020/11/13	2020/11/13	
							ZAM000509512												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	ZAM000509553	20000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509553													2021/05/13	
							ZAM000509553		4.617										2020/08/13	2020/08/13	
							ZAM000509553												2020/11/13	2020/11/13	
							ZAM000509553												2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	ABPNCDX202205132I5,22	ABSA BANK LIMITED	Active	2020/05/13		2022/05/13	ZAM000509405	55000000	5.22	ISDF	None							2020/05/13			Category2
							ZAM000509405													2020/11/13	
							ZAM000509405													2021/05/13	
							ZAM000509405													2021/11/15	
							ZAM000509405													2022/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202505133IJ03XXXXPLP1,525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/13	ZAM000509504	500000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13			Category3
							ZAM000509504													2025/05/13	
							ZAM000509504		4.967										2020/08/13	2020/08/13	
							ZAM000509504												2020/11/13	2020/11/13	
							ZAM000509504												2021/02/15	2021/02/15	
							ZAM000509504												2021/05/13	2021/05/13	
							ZAM000509504												2021/08/13	2021/08/13	
							ZAM000509504												2021/11/15	2021/11/15	
							ZAM000509504												2022/02/14	2022/02/14	
							ZAM000509504												2022/05/13	2022/05/13	
							ZAM000509504												2022/08/15	2022/08/15	
							ZAM000509504												2022/11/14	2022/11/14	
							ZAM000509504												2023/02/13	2023/02/13	
							ZAM000509504												2023/05/15	2023/05/15	
							ZAM000509504												2023/08/14	2023/08/14	
							ZAM000509504												2023/11/13	2023/11/13	
							ZAM000509504												2024/02/13	2024/02/13	
							ZAM000509504												2024/05/13	2024/05/13	
							ZAM000509504												2024/08/13	2024/08/13	
							ZAM000509504												2024/11/13	2024/11/13	
							ZAM000509504												2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	ZAM000509579	10000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509579													2021/05/13	
							ZAM000509579		4.492										2020/08/13	2020/08/13	
							ZAM000509579												2020/11/13	2020/11/13	
							ZAM000509579												2021/02/15	2021/02/15	
Promissory Notes	GSBPNXX202011132I5,25	SANLAM CAPITAL MARKETS (PTY)	Active	2020/05/13		2020/11/13	ZAM000509462	110000000	5.25	ISDF	None							2020/05/13			Category2
							ZAM000509462													2020/11/13	
Negotiable Certificates Of Deposit	ABPNCDX202102112I4,775	ABSA BANK LIMITED	Active	2020/05/13		2021/02/11	ZAM000509371	1100000	4.775	ISDF	None							2020/05/13			Category2
							ZAM000509371													2021/02/11	
Floating Rate Notes	RANFRNX202505133IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2020/05/13		2025/05/13	ZAM000509447	500000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13			Category3
							ZAM000509447													2025/05/13	
							ZAM000509447		4.892										2020/08/13	2020/08/13	
							ZAM000509447												2020/11/13	2020/11/13	
							ZAM000509447												2021/02/15	2021/02/15	
							ZAM000509447												2021/05/13	2021/05/13	
							ZAM000509447												2021/08/13	2021/08/13	
							ZAM000509447												2021/11/15	2021/11/15	
							ZAM000509447												2022/02/14	2022/02/14	
							ZAM000509447												2022/05/13	2022/05/13	
							ZAM000509447												2022/08/15	2022/08/15	
							ZAM000509447												2022/11/14	2022/11/14	
							ZAM000509447												2023/02/13	2023/02/13	
							ZAM000509447												2023/05/15	2023/05/15	
							ZAM000509447												2023/08/14	2023/08/14	
							ZAM000509447												2023/11/13	2023/11/13	
							ZAM000509447												2024/02/13	2024/02/13	
							ZAM000509447												2024/05/13	2024/05/13	
							ZAM000509447												2024/08/13	2024/08/13	
							ZAM000509447												2024/11/13	2024/11/13	
							ZAM000509447												2025/02/13	2025/02/13	
Floating Rate Notes	ABPFRNX202505143IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000509645	5000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509645													2025/05/14	
							ZAM000509645		4.817										2020/08/14	2020/08/14	
							ZAM000509645												2020/11/16	2020/11/16	
							ZAM000509645												2021/02/15	2021/02/15	
							ZAM000509645												2021/05/14	2021/05/14	
							ZAM000509645												2021/08/16	2021/08/16	
							ZAM000509645												2021/11/15	2021/11/15	
							ZAM000509645												2022/02/14	2022/02/14	
							ZAM000509645												2022/05/16	2022/05/16	
							ZAM000509645												2022/08/15	2022/08/15	
							ZAM000509645												2022/11/14	2022/11/14	
							ZAM000509645												2023/02/14	2023/02/14	
							ZAM000509645												2023/05/15	2023/05/15	
							ZAM000509645												2023/08/14	2023/08/14	
							ZAM000509645												2023/11/14	2023/11/14	
							ZAM000509645												2024/02/14	2024/02/14	
							ZAM000509645												2024/05/14	2024/05/14	
							ZAM000509645												2024/08/14	2024/08/14	
							ZAM000509645												2024/11/14	2024/11/14	
							ZAM000509645												2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202505143IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2020/05/14		2025/05/14	ZAM000509678	400000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509678													2025/05/14	
							ZAM000509678		4.942										2020/08/14	2020/08/14	
							ZAM000509678												2020/11/16	2020/11/16	
							ZAM000509678												2021/02/15	2021/02/15	
							ZAM000509678												2021/05/14	2021/05/14	
							ZAM000509678												2021/08/16	2021/08/16	
							ZAM000509678												2021/11/15	2021/11/15	
							ZAM000509678												2022/02/14	2022/02/14	
							ZAM000509678												2022/05/16	2022/05/16	
							ZAM000509678												2022/08/15	2022/08/15	
							ZAM000509678												2022/11/14	2022/11/14	
							ZAM000509678												2023/02/14	2023/02/14	
							ZAM000509678												2023/05/15	2023/05/15	
							ZAM000509678												2023/08/14	2023/08/14	
							ZAM000509678												2023/11/14	2023/11/14	
							ZAM000509678												2024/02/14	2024/02/14	
							ZAM000509678												2024/05/14	2024/05/14	
							ZAM000509678												2024/08/14	2024/08/14	
							ZAM000509678												2024/11/14	2024/11/14	
							ZAM000509678												2025/02/14	2025/02/14	
Floating Rate Notes	ABPFRNX202011163IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/05/14		2020/11/16	ZAM000509686	135000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509686													2020/11/16	
							ZAM000509686		4.167										2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	NBKNCDX202105142T4,9	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	ZAM000509744	5000000	4.9	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202205162I5,18	NEDBANK CAPITAL	Active	2020/05/14		2022/05/16	ZAM000509801	13000000	5.18	ISDF	None							2020/05/14			Category2
							ZAM000509801													2020/11/16	
							ZAM000509801													2021/05/17	
							ZAM000509801													2021/11/16	
							ZAM000509801													2022/05/16	
Negotiable Certificates Of Deposit	ABPNCDX202205162I5,18	ABSA BANK LIMITED	Active	2020/05/14		2022/05/16	ZAM000509884	13000000	5.18	ISDF	None							2020/05/14			Category2
							ZAM000509884													2020/11/16	
							ZAM000509884													2021/05/14	
							ZAM000509884													2021/11/15	
							ZAM000509884													2022/05/16	
Negotiable Certificates Of Deposit	ABPNCDX202205162I5,35	ABSA BANK LIMITED	Active	2020/05/14		2022/05/16	ZAM000509199	360000000	5.35	ISDF	None							2020/05/14			Category2
							ZAM000509199													2020/11/16	
							ZAM000509199													2021/05/14	
							ZAM000509199													2021/11/15	
							ZAM000509199													2022/05/16	
Negotiable Certificates Of Deposit	ABPNCDX202103112I4,8	ABSA BANK LIMITED	Active	2020/05/14		2021/03/11	ZAM000509819	1000000	4.8	ISDF	None							2020/05/14			Category2
							ZAM000509819													2021/03/11	
Negotiable Certificates Of Deposit	RANNCDX202205132I5,1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/13	ZAM000509595	19000000	5.17	ISDF	None							2020/05/14			Category2
							ZAM000509595													2020/11/16	
							ZAM000509595													2021/05/14	
							ZAM000509595													2021/11/15	
							ZAM000509595													2022/05/13	
Negotiable Certificates Of Deposit	ABPNCDX202012092I4,725	ABSA BANK LIMITED	Active	2020/05/14		2020/12/09	ZAM000509777	1000000	4.725	ISDF	None							2020/05/14			Category2
							ZAM000509777													2020/12/09	
Negotiable Certificates Of Deposit	RANNCDX202205132I5,1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/13	ZAM000509793	12000000	5.17	ISDF	None							2020/05/14			Category2
							ZAM000509793													2020/11/13	
							ZAM000509793													2021/05/13	
							ZAM000509793													2021/11/15	
							ZAM000509793													2022/05/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD202011163IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/05/14		2020/11/16	ZAM000509769	1000000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509769													2020/11/16	
							ZAM000509769		4.242										2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105103IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH	Active	2020/05/14		2021/05/10	ZAM000509983	200000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509983													2021/05/10	
							ZAM000509983		4.567										2020/08/14	2020/08/14	
							ZAM000509983												2020/11/16	2020/11/16	
							ZAM000509983												2021/02/15	2021/02/15	
Floating Rate Notes	ABPFRNX202105143IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000509637	150000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509637													2021/05/14	
							ZAM000509637		4.492										2020/08/14	2020/08/14	
							ZAM000509637												2020/11/16	2020/11/16	
							ZAM000509637												2021/02/15	2021/02/15	
Floating Rate Notes	ABPFRNX202505143IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000509652	410000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509652													2025/05/14	
							ZAM000509652		4.942										2020/08/14	2020/08/14	
							ZAM000509652												2020/11/16	2020/11/16	
							ZAM000509652												2021/02/15	2021/02/15	
							ZAM000509652												2021/05/14	2021/05/14	
							ZAM000509652												2021/08/16	2021/08/16	
							ZAM000509652												2021/11/15	2021/11/15	
							ZAM000509652												2022/02/14	2022/02/14	
							ZAM000509652												2022/05/16	2022/05/16	
							ZAM000509652												2022/08/15	2022/08/15	
							ZAM000509652												2022/11/14	2022/11/14	
							ZAM000509652												2023/02/14	2023/02/14	
							ZAM000509652												2023/05/15	2023/05/15	
							ZAM000509652												2023/08/14	2023/08/14	
							ZAM000509652												2023/11/14	2023/11/14	
							ZAM000509652												2024/02/14	2024/02/14	
							ZAM000509652												2024/05/14	2024/05/14	
							ZAM000509652												2024/08/14	2024/08/14	
							ZAM000509652												2024/11/14	2024/11/14	
							ZAM000509652												2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202305153IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2020/05/14		2023/05/15	ZAM000509959	200000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			Category3
							ZAM000509959													2023/05/15	
							ZAM000509959		4.792										2020/08/14	2020/08/14	
							ZAM000509959												2020/11/16	2020/11/16	
							ZAM000509959												2021/02/15	2021/02/15	
							ZAM000509959												2021/05/14	2021/05/14	
							ZAM000509959												2021/08/16	2021/08/16	
							ZAM000509959												2021/11/15	2021/11/15	
							ZAM000509959												2022/02/14	2022/02/14	
							ZAM000509959												2022/05/16	2022/05/16	
							ZAM000509959												2022/08/15	2022/08/15	
							ZAM000509959												2022/11/14	2022/11/14	
							ZAM000509959												2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	RANNCDX202105142T4,8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000509991	2000000	4.85	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202205162I5,16	STANDARD BANK OF SOUTH	Active	2020/05/14		2022/05/16	ZAM000509975	12000000	5.16	ISDF	None							2020/05/14			Category2
							ZAM000509975													2020/11/16	
							ZAM000509975													2021/05/14	
							ZAM000509975													2021/11/15	
							ZAM000509975													2022/05/16	
Negotiable Certificates Of Deposit	ABPNCDX202105142I4,85	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000509736	3000000	4.85	ISDF	None							2020/05/14			Category2
							ZAM000509736													2021/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105143IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/05/14		2021/05/14	ZAM000509710	47000000	5.142	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509710													2021/05/14	
							ZAM000509710												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105143IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH	Active	2020/05/14		2021/05/14	ZAM000509843	1000000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509843													2021/05/14	
							ZAM000509843		4.617										2020/08/14	2020/08/14	
							ZAM000509843												2020/11/16	2020/11/16	
							ZAM000509843												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202505133IJ03XXXXPLP1,525	NEDBANK CAPITAL	Active	2020/05/14		2025/05/13	ZAM000509967	200000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			Category3
							ZAM000509967													2025/05/13	
							ZAM000509967		4.967										2020/08/14	2020/08/14	
							ZAM000509967												2020/11/16	2020/11/16	
							ZAM000509967												2021/02/15	2021/02/15	
							ZAM000509967												2021/05/14	2021/05/14	
							ZAM000509967												2021/08/16	2021/08/16	
							ZAM000509967												2021/11/15	2021/11/15	
							ZAM000509967												2022/02/14	2022/02/14	
							ZAM000509967												2022/05/16	2022/05/16	
							ZAM000509967												2022/08/15	2022/08/15	
							ZAM000509967												2022/11/14	2022/11/14	
							ZAM000509967												2023/02/14	2023/02/14	
							ZAM000509967												2023/05/15	2023/05/15	
							ZAM000509967												2023/08/14	2023/08/14	
							ZAM000509967												2023/11/14	2023/11/14	
							ZAM000509967												2024/02/14	2024/02/14	
							ZAM000509967												2024/05/14	2024/05/14	
							ZAM000509967												2024/08/14	2024/08/14	
							ZAM000509967												2024/11/14	2024/11/14	
							ZAM000509967												2025/02/14	2025/02/14	
Negotiable Certificates Of Deposit	RANNCDX202105142T4,8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000509850	2000000	4.85	TERM	None							2020/05/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202505143IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000509728	5000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			Category3
							ZAM000509728													2025/05/14	
							ZAM000509728		4.817										2020/08/14	2020/08/14	
							ZAM000509728												2020/11/16	2020/11/16	
							ZAM000509728												2021/02/15	2021/02/15	
							ZAM000509728												2021/05/14	2021/05/14	
							ZAM000509728												2021/08/16	2021/08/16	
							ZAM000509728												2021/11/15	2021/11/15	
							ZAM000509728												2022/02/14	2022/02/14	
							ZAM000509728												2022/05/16	2022/05/16	
							ZAM000509728												2022/08/15	2022/08/15	
							ZAM000509728												2022/11/14	2022/11/14	
							ZAM000509728												2023/02/14	2023/02/14	
							ZAM000509728												2023/05/15	2023/05/15	
							ZAM000509728												2023/08/14	2023/08/14	
							ZAM000509728												2023/11/14	2023/11/14	
							ZAM000509728												2024/02/14	2024/02/14	
							ZAM000509728												2024/05/14	2024/05/14	
							ZAM000509728												2024/08/14	2024/08/14	
							ZAM000509728												2024/11/14	2024/11/14	
							ZAM000509728												2025/02/14	2025/02/14	
Floating Rate Notes	RANFRNX202105143IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000509892	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/14			Category3
							ZAM000509892													2021/05/14	
							ZAM000509892		4.467										2020/08/14	2020/08/14	
							ZAM000509892												2020/11/16	2020/11/16	
							ZAM000509892												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH	Active	2020/05/14		2020/11/16	ZAM000509694	140000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509694													2020/11/16	
							ZAM000509694		4.167										2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	SBSNCDX202105142T4,875	STANDARD BANK OF SOUTH	Active	2020/05/14		2021/05/14	ZAM000509835	3000000	4.875	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202011132T4,6750000	RAND MERCHANT BANK	Active	2020/05/14		2020/11/13	ZAM000509868	14000000	4.675	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105172T4,875	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/05/17	ZAM000510049	5000000	4.875	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105172T4,875	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/05/17	ZAM000510056	1000000	4.875	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105142T4,875	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/05/14	ZAM000510239	30000000	4.875	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102122T4,75	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/02/12	ZAM000510254	1200000	4.75	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011132T4,7	NEDBANK CAPITAL	Active	2020/05/15		2020/11/13	ZAM000510338	10000000	4.7	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	RANNCDX202105142T4,8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/14	ZAM000510122	0	4.85	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105142T4,9	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	ZAM000510155	30000000	4.9	TERM	None							2020/05/15			Category2
Promissory Notes	SBSPNXX202105072T4,24	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/05/07	ZAM000510296	20000000	4.24	TERM	None							2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105173IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/05/17	ZAM000510114	34000000	5.133	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/15			Category3
							ZAM000510114													2021/05/17	
							ZAM000510114												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCDX202105142T4,8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/14	ZAM000510148	20000000	4.85	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX202205162I5,22	ABSA BANK LIMITED	Active	2020/05/15		2022/05/16	ZAM000510213	75000000	5.22	ISDF	None							2020/05/15			Category2
							ZAM000510213													2020/11/16	
							ZAM000510213													2021/05/17	
							ZAM000510213													2021/11/15	
							ZAM000510213													2022/05/16	
Negotiable Certificates Of Deposit	NBKNCDX202105142T5,025	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	ZAM000510098	317000000	5.025	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011132T4,85	NEDBANK CAPITAL	Active	2020/05/15		2020/11/13	ZAM000510080	364000000	4.85	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012172T4,7	STANDARD BANK OF SOUTH	Active	2020/05/15		2020/12/17	ZAM000510205	1200000	4.7	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101142T4,725	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/01/14	ZAM000510247	1200000	4.725	TERM	None							2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2020/05/15		2021/05/10	ZAM000510130	95000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15			Category3
							ZAM000510130													2021/05/10	
							ZAM000510130		4.592										2020/08/17	2020/08/17	
							ZAM000510130												2020/11/16	2020/11/16	
							ZAM000510130												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105173IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/05/17	ZAM000510064	5000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15			Category3
							ZAM000510064													2021/05/17	
							ZAM000510064		4.492										2020/08/17	2020/08/17	
							ZAM000510064												2020/11/16	2020/11/16	
							ZAM000510064												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105143IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/05/14	ZAM000510288	1000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15			Category3
							ZAM000510288													2021/05/14	
							ZAM000510288		4.492										2020/08/17	2020/08/17	
							ZAM000510288												2020/11/16	2020/11/16	
							ZAM000510288												2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	SBSNCDX202103152T4,8	STANDARD BANK OF SOUTH	Active	2020/05/15		2021/03/15	ZAM000510270	1000000	4.8	TERM	None							2020/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011132I4,75	ABSA BANK LIMITED	Active	2020/05/15		2020/11/13	ZAM000510320	151000000	4.75	ISDF	None							2020/05/15			Category2
							ZAM000510320													2020/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105173IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/05/15		2021/05/17	ZAM000510031	50000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15			Category3
							ZAM000510031													2021/05/17	
							ZAM000510031		4.492										2020/08/17	2020/08/17	
							ZAM000510031												2020/11/16	2020/11/16	
							ZAM000510031												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202505193IJ03XXXXPLP1,525	NEDBANK CAPITAL	Active	2020/05/18		2025/05/19	ZAM000510668	300000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18			Category3
							ZAM000510668													2025/05/19	
							ZAM000510668		4.967										2020/08/18	2020/08/18	
							ZAM000510668												2020/11/18	2020/11/18	
							ZAM000510668												2021/02/18	2021/02/18	
							ZAM000510668												2021/05/18	2021/05/18	
							ZAM000510668												2021/08/18	2021/08/18	
							ZAM000510668												2021/11/18	2021/11/18	
							ZAM000510668												2022/02/18	2022/02/18	
							ZAM000510668												2022/05/18	2022/05/18	
							ZAM000510668												2022/08/18	2022/08/18	
							ZAM000510668												2022/11/18	2022/11/18	
							ZAM000510668												2023/02/20	2023/02/20	
							ZAM000510668												2023/05/18	2023/05/18	
							ZAM000510668												2023/08/18	2023/08/18	
							ZAM000510668												2023/11/20	2023/11/20	
							ZAM000510668												2024/02/19	2024/02/19	
							ZAM000510668												2024/05/20	2024/05/20	
							ZAM000510668												2024/08/19	2024/08/19	
							ZAM000510668												2024/11/18	2024/11/18	
							ZAM000510668												2025/02/18	2025/02/18	
Negotiable Certificates Of Deposit	ABPNCDX202105182I4,875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM000510395	15000000	4.875	ISDF	None							2020/05/18			Category2
							ZAM000510395													2021/05/18	
Negotiable Certificates Of Deposit	ABPNCDX202103172I4,775	ABSA BANK LIMITED	Active	2020/05/18		2021/03/17	ZAM000510551	1600000	4.775	ISDF	None							2020/05/18			Category2
							ZAM000510551													2021/03/17	
Negotiable Certificates Of Deposit	ABPNCDX202105182I4,875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM000510353	22000000	4.875	ISDF	None							2020/05/18			Category2
							ZAM000510353													2021/05/18	
Negotiable Certificates Of Deposit	ABPNCDX202012182I4,675	ABSA BANK LIMITED	Active	2020/05/18		2020/12/18	ZAM000510536	2000000	4.675	ISDF	None							2020/05/18			Category2
							ZAM000510536													2020/12/18	
Negotiable Certificates Of Deposit	ABPNCDX202102172I4,75	ABSA BANK LIMITED	Active	2020/05/18		2021/02/17	ZAM000510544	1600000	4.75	ISDF	None							2020/05/18			Category2
							ZAM000510544													2021/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202305183IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2020/05/18		2023/05/18	ZAM000510635	300000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18			Category3
							ZAM000510635													2023/05/18	
							ZAM000510635		4.792										2020/08/18	2020/08/18	
							ZAM000510635												2020/11/18	2020/11/18	
							ZAM000510635												2021/02/18	2021/02/18	
							ZAM000510635												2021/05/18	2021/05/18	
							ZAM000510635												2021/08/18	2021/08/18	
							ZAM000510635												2021/11/18	2021/11/18	
							ZAM000510635												2022/02/18	2022/02/18	
							ZAM000510635												2022/05/18	2022/05/18	
							ZAM000510635												2022/08/18	2022/08/18	
							ZAM000510635												2022/11/18	2022/11/18	
							ZAM000510635												2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	RANNCDX202101132T4,6750000	RAND MERCHANT BANK	Active	2020/05/18		2021/01/13	ZAM000510684	12000000	4.675	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011182T4,85	NEDBANK CAPITAL	Active	2020/05/18		2020/11/18	ZAM000510692	364000000	4.85	TERM	None							2020/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202505193IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2020/05/18		2025/05/19	ZAM000510577	300000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/18			Category3
							ZAM000510577													2025/05/19	
							ZAM000510577		4.942										2020/08/18	2020/08/18	
							ZAM000510577												2020/11/18	2020/11/18	
							ZAM000510577												2021/02/18	2021/02/18	
							ZAM000510577												2021/05/18	2021/05/18	
							ZAM000510577												2021/08/18	2021/08/18	
							ZAM000510577												2021/11/18	2021/11/18	
							ZAM000510577												2022/02/18	2022/02/18	
							ZAM000510577												2022/05/18	2022/05/18	
							ZAM000510577												2022/08/18	2022/08/18	
							ZAM000510577												2022/11/18	2022/11/18	
							ZAM000510577												2023/02/20	2023/02/20	
							ZAM000510577												2023/05/18	2023/05/18	
							ZAM000510577												2023/08/18	2023/08/18	
							ZAM000510577												2023/11/20	2023/11/20	
							ZAM000510577												2024/02/19	2024/02/19	
							ZAM000510577												2024/05/20	2024/05/20	
							ZAM000510577												2024/08/19	2024/08/19	
							ZAM000510577												2024/11/18	2024/11/18	
							ZAM000510577												2025/02/18	2025/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105183IJ03XXXXPLP1,025	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM000510619	10000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18			Category3
							ZAM000510619													2021/05/18	
							ZAM000510619		4.467										2020/08/18	2020/08/18	
							ZAM000510619												2020/11/18	2020/11/18	
							ZAM000510619												2021/02/18	2021/02/18	
Negotiable Certificates Of Deposit	RANNCDX202011182T4,7250000	RAND MERCHANT BANK	Active	2020/05/18		2020/11/18	ZAM000510445	400000000	4.725	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104132I4,8	ABSA BANK LIMITED	Active	2020/05/18		2021/04/13	ZAM000510569	1000000	4.8	ISDF	None							2020/05/18			Category2
							ZAM000510569													2021/04/13	
Floating Rate Notes	ABPFRNX202105173IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	ZAM000510593	1000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/18			Category3
							ZAM000510593													2021/05/17	
							ZAM000510593		4.442										2020/08/17	2020/08/17	
							ZAM000510593												2020/11/17	2020/11/17	
							ZAM000510593												2021/02/17	2021/02/17	
Negotiable Certificates Of Deposit	SBSNCDX202105182T4,825	STANDARD BANK OF SOUTH	Active	2020/05/18		2021/05/18	ZAM000510452	15000000	4.825	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105142T4,85	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/14	ZAM000510387	10000000	4.85	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105182T4,9	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM000510403	15000000	4.9	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202105182T4,8000000	RAND MERCHANT BANK	Active	2020/05/18		2021/05/18	ZAM000510411	15000000	4.8	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101182T4,70	INVESTEC BANK LIMITED	Active	2020/05/18		2021/01/18	ZAM000510700	12000000	4.7	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX202105182I4,825	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM000510502	1000000	4.825	ISDF	None							2020/05/18			Category2
							ZAM000510502													2021/05/18	
Negotiable Certificates Of Deposit	ABPNCDX202106112I4,825	ABSA BANK LIMITED	Active	2020/05/18		2021/06/11	ZAM000510585	1000000	4.825	ISDF	None							2020/05/18			Category2
							ZAM000510585													2021/06/11	
Negotiable Certificates Of Deposit	ABPNCDX202101182I4,725	ABSA BANK LIMITED	Active	2020/05/18		2021/01/18	ZAM000510643	7000000	4.725	ISDF	None							2020/05/18			Category2
							ZAM000510643													2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105183IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2020/05/18		2021/05/18	ZAM000510478	5000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/18			Category3
							ZAM000510478													2021/05/18	
							ZAM000510478		4.442										2020/08/18	2020/08/18	
							ZAM000510478												2020/11/18	2020/11/18	
							ZAM000510478												2021/02/18	2021/02/18	
Negotiable Certificates Of Deposit	SBSNCDX202011182T4,625	STANDARD BANK OF SOUTH	Active	2020/05/18		2020/11/18	ZAM000510718	6000000	4.625	TERM	None							2020/05/18			Category2

Negotiable Certificates Of Deposit	SBSNCDX202101182T4,675	STANDARD BANK OF SOUTH	Active	2020/05/18		2021/01/18	ZAM000510676	5000000	4.675	TERM	None							2020/05/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202011173IJ03XXXXPLP0,65	INVESTEC BANK LIMITED	Active	2020/05/18		2020/11/17	ZAM000510627	1000000	4.09	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/05/18			Category3
							ZAM000510627													2020/11/17	
							ZAM000510627		4.092										2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBKNCDX202105182T5,05	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM000510437	6000000	5.05	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011182T4,7	NEDBANK CAPITAL	Active	2020/05/18		2020/11/18	ZAM000510734	10000000	4.7	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105182T4,875	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM000510429	15000000	4.875	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011162T4,825	STANDARD BANK OF SOUTH	Active	2020/05/18		2020/11/16	ZAM000510494	965000000	4.825	TERM	None							2020/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105192T4,75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM000510858	33000000	4.75	TERM	None							2020/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105192T4,8	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	ZAM000510809	5000000	4.8	TERM	None							2020/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105192T4,75	STANDARD BANK OF SOUTH	Active	2020/05/19		2021/05/19	ZAM000510833	34000000	4.75	TERM	None							2020/05/19			Category2
Bridging Bonds	DBSBBXX202105142T5,125	DEVELOPMENT BANK OF	Active	2020/05/19		2021/05/14	ZAM000510916	50000000	5.125	TERM	None							2020/05/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202505193IJ03XXXXPLP1,475	NEDBANK CAPITAL	Active	2020/05/19		2025/05/19	ZAM000510890	400000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19			Category3
							ZAM000510890													2025/05/19	
							ZAM000510890		4.917										2020/08/19	2020/08/19	
							ZAM000510890												2020/11/19	2020/11/19	
							ZAM000510890												2021/02/19	2021/02/19	
							ZAM000510890												2021/05/19	2021/05/19	
							ZAM000510890												2021/08/19	2021/08/19	
							ZAM000510890												2021/11/19	2021/11/19	
							ZAM000510890												2022/02/21	2022/02/21	
							ZAM000510890												2022/05/19	2022/05/19	
							ZAM000510890												2022/08/19	2022/08/19	
							ZAM000510890												2022/11/21	2022/11/21	
							ZAM000510890												2023/02/20	2023/02/20	
							ZAM000510890												2023/05/19	2023/05/19	
							ZAM000510890												2023/08/21	2023/08/21	
							ZAM000510890												2023/11/20	2023/11/20	
							ZAM000510890												2024/02/19	2024/02/19	
							ZAM000510890												2024/05/20	2024/05/20	
							ZAM000510890												2024/08/19	2024/08/19	
							ZAM000510890												2024/11/19	2024/11/19	
							ZAM000510890												2025/02/19	2025/02/19	
Bridging Bonds	DBSBBXX202105192T5,125	DEVELOPMENT BANK OF	Active	2020/05/19		2021/05/19	ZAM000510932	50000000	5.125	TERM	None							2020/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105192T4,775	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	ZAM000510874	33000000	4.775	TERM	None							2020/05/19			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202011193IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Active	2020/05/19		2020/11/19	ZAM000510742	1000000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/05/19			Category3
							ZAM000510742													2020/11/19	
							ZAM000510742		4.217										2020/08/19	2020/08/19	
Floating Rate Notes	RANFRNX202011183IJ03XXXXPLB62,5	RAND MERCHANT BANK	Active	2020/05/19		2020/11/18	ZAM000510767	120000000	4.07	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/05/19			Category3
							ZAM000510767													2020/11/18	
							ZAM000510767		4.067										2020/08/19	2020/08/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105193IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	ZAM000510882	150000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19			Category3
							ZAM000510882													2021/05/19	
							ZAM000510882		4.492										2020/08/19	2020/08/19	
							ZAM000510882												2020/11/19	2020/11/19	
							ZAM000510882												2021/02/19	2021/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202111193IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2020/05/19		2021/11/19	ZAM000510973	8000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/19			Category3
							ZAM000510973													2021/11/19	
							ZAM000510973		4.442										2020/08/19	2020/08/19	
							ZAM000510973												2020/11/19	2020/11/19	
							ZAM000510973												2021/02/19	2021/02/19	
							ZAM000510973												2021/05/19	2021/05/19	
							ZAM000510973												2021/08/19	2021/08/19	
Negotiable Certificates Of Deposit	ABPNCDX202105192I4,975	ABSA BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM000510759	517000000	4.975	ISDF	None							2020/05/19			Category2
							ZAM000510759													2021/05/19	
Negotiable Certificates Of Deposit	ABPNCDX202011192I4,6	ABSA BANK LIMITED	Active	2020/05/19		2020/11/19	ZAM000510908	10000000	4.6	ISDF	None							2020/05/19			Category2
							ZAM000510908													2020/11/19	
Negotiable Certificates Of Deposit	RANNCDX202105192T4,7250000	RAND MERCHANT BANK	Active	2020/05/19		2021/05/19	ZAM000510866	33000000	4.725	TERM	None							2020/05/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011192T4,6	INVESTEC BANK LIMITED	Active	2020/05/19		2020/11/19	ZAM000510825	1000000	4.6	TERM	None							2020/05/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202011193IJ03XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/05/19		2020/11/19	ZAM000510791	150000000	4.12	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19			Category3
							ZAM000510791													2020/11/19	
							ZAM000510791		4.117										2020/08/19	2020/08/19	
Negotiable Certificates Of Deposit	ABPNCDX202105192I4,75	ABSA BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM000510841	33000000	4.75	ISDF	None							2020/05/19			Category2
							ZAM000510841													2021/05/19	
Negotiable Certificates Of Deposit	NBKNCDX202011192T4,75	NEDBANK CAPITAL	Active	2020/05/19		2020/11/19	ZAM000510924	643000000	4.75	TERM	None							2020/05/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105192T4,75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM000510957	109970000	4.75	TERM	None							2020/05/19			Category2
Negotiable Certificates Of Deposit	SASNCDX202105202T6,2	SASFIN BANK LTD	Active	2020/05/20		2021/05/20	ZAM000510965	5000000	6.2	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106142I4,75	ABSA BANK LIMITED	Active	2020/05/20		2021/06/14	ZAM000511112	1000000	4.75	ISDF	None							2020/05/20			Category2
							ZAM000511112													2021/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202305223IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2020/05/20		2023/05/22	ZAM000511344	10000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000511344													2023/05/22	
							ZAM000511344		4.592										2020/08/20	2020/08/20	
							ZAM000511344												2020/11/20	2020/11/20	
							ZAM000511344												2021/02/22	2021/02/22	
							ZAM000511344												2021/05/20	2021/05/20	
							ZAM000511344												2021/08/20	2021/08/20	
							ZAM000511344												2021/11/22	2021/11/22	
							ZAM000511344												2022/02/21	2022/02/21	
							ZAM000511344												2022/05/20	2022/05/20	
							ZAM000511344												2022/08/22	2022/08/22	
							ZAM000511344												2022/11/21	2022/11/21	
							ZAM000511344												2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202305223IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/05/20		2023/05/22	ZAM000511377	10000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000511377													2023/05/22	
							ZAM000511377		4.592										2020/08/20	2020/08/20	
							ZAM000511377												2020/11/20	2020/11/20	
							ZAM000511377												2021/02/22	2021/02/22	
							ZAM000511377												2021/05/20	2021/05/20	
							ZAM000511377												2021/08/20	2021/08/20	
							ZAM000511377												2021/11/22	2021/11/22	
							ZAM000511377												2022/02/21	2022/02/21	
							ZAM000511377												2022/05/20	2022/05/20	
							ZAM000511377												2022/08/22	2022/08/22	
							ZAM000511377												2022/11/21	2022/11/21	
							ZAM000511377												2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	ABPNCDX202011202I4,6	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000511211	2000000	4.6	ISDF	None							2020/05/20			Category2
							ZAM000511211													2020/11/20	
Negotiable Certificates Of Deposit	ABPNCDX202011202I4,625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000511286	130000000	4.625	ISDF	None							2020/05/20			Category2
							ZAM000511286													2020/11/20	
Floating Rate Notes	ABPFRNX202105203IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000511187	501000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000511187													2021/05/20	
							ZAM000511187		4.492										2020/08/20	2020/08/20	
							ZAM000511187												2020/11/20	2020/11/20	
							ZAM000511187												2021/02/22	2021/02/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105203IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000511047	160000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			Category3
							ZAM000511047													2021/05/20	
							ZAM000511047		4.442										2020/08/20	2020/08/20	
							ZAM000511047												2020/11/20	2020/11/20	
							ZAM000511047												2021/02/22	2021/02/22	
Floating Rate Notes	RANFRNX202305193IJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2020/05/20		2023/05/19	ZAM000511351	10000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/20			Category3
							ZAM000511351													2023/05/19	
							ZAM000511351		4.567										2020/08/20	2020/08/20	
							ZAM000511351												2020/11/20	2020/11/20	
							ZAM000511351												2021/02/22	2021/02/22	
							ZAM000511351												2021/05/20	2021/05/20	
							ZAM000511351												2021/08/20	2021/08/20	
							ZAM000511351												2021/11/22	2021/11/22	
							ZAM000511351												2022/02/21	2022/02/21	
							ZAM000511351												2022/05/20	2022/05/20	
							ZAM000511351												2022/08/22	2022/08/22	
							ZAM000511351												2022/11/21	2022/11/21	
							ZAM000511351												2023/02/20	2023/02/20	
Floating Rate Notes	ABPFRNX202305223IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/05/20		2023/05/22	ZAM000511385	10000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000511385													2023/05/22	
							ZAM000511385		4.567										2020/08/20	2020/08/20	
							ZAM000511385												2020/11/20	2020/11/20	
							ZAM000511385												2021/02/22	2021/02/22	
							ZAM000511385												2021/05/20	2021/05/20	
							ZAM000511385												2021/08/20	2021/08/20	
							ZAM000511385												2021/11/22	2021/11/22	
							ZAM000511385												2022/02/21	2022/02/21	
							ZAM000511385												2022/05/20	2022/05/20	
							ZAM000511385												2022/08/22	2022/08/22	
							ZAM000511385												2022/11/21	2022/11/21	
							ZAM000511385												2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	SBSNCDX202105202T4,725	STANDARD BANK OF SOUTH	Active	2020/05/20		2021/05/20	ZAM000511005	46000000	4.725	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202105202I4,75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000511088	37000000	4.75	ISDF	None							2020/05/20			Category2
							ZAM000511088													2021/05/20	
Negotiable Certificates Of Deposit	ABPNCDX202012222I4,625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/22	ZAM000511070	1000000	4.625	ISDF	None							2020/05/20			Category2
							ZAM000511070													2020/12/22	
Negotiable Certificates Of Deposit	ABPNCDX202101212I4,65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	ZAM000511096	1000000	4.65	ISDF	None							2020/05/20			Category2
							ZAM000511096													2021/01/21	
Negotiable Certificates Of Deposit	ABPNCDX202102182I4,675	ABSA BANK LIMITED	Active	2020/05/20		2021/02/18	ZAM000511104	1000000	4.675	ISDF	None							2020/05/20			Category2
							ZAM000511104													2021/02/18	
Negotiable Certificates Of Deposit	ABPNCDX202105202I4,875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000511021	510000000	4.875	ISDF	None							2020/05/20			Category2
							ZAM000511021													2021/05/20	
Negotiable Certificates Of Deposit	ABPNCDX202105202I4,75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000511245	15000000	4.75	ISDF	None							2020/05/20			Category2
							ZAM000511245													2021/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202111193IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2020/05/20		2021/11/19	ZAM000511013	1000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000511013													2021/11/19	
							ZAM000511013		4.442										2020/08/20	2020/08/20	
							ZAM000511013												2020/11/20	2020/11/20	
							ZAM000511013												2021/02/22	2021/02/22	
							ZAM000511013												2021/05/20	2021/05/20	
							ZAM000511013												2021/08/20	2021/08/20	
Floating Rate Notes	ABPFRNX202505203IJ03XXXXPLP1,40000	ABSA BANK LIMITED	Active	2020/05/20		2025/05/20	ZAM000511138	300000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000511138													2025/05/20	
							ZAM000511138		4.842										2020/08/20	2020/08/20	
							ZAM000511138												2020/11/20	2020/11/20	
							ZAM000511138												2021/02/22	2021/02/22	
							ZAM000511138												2021/05/20	2021/05/20	
							ZAM000511138												2021/08/20	2021/08/20	
							ZAM000511138												2021/11/22	2021/11/22	
							ZAM000511138												2022/02/21	2022/02/21	
							ZAM000511138												2022/05/20	2022/05/20	
							ZAM000511138												2022/08/22	2022/08/22	
							ZAM000511138												2022/11/21	2022/11/21	
							ZAM000511138												2023/02/20	2023/02/20	
							ZAM000511138												2023/05/22	2023/05/22	
							ZAM000511138												2023/08/21	2023/08/21	
							ZAM000511138												2023/11/20	2023/11/20	
							ZAM000511138												2024/02/20	2024/02/20	
							ZAM000511138												2024/05/20	2024/05/20	
							ZAM000511138												2024/08/20	2024/08/20	
							ZAM000511138												2024/11/20	2024/11/20	
							ZAM000511138												2025/02/20	2025/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105203IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000511328	692000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			Category3
							ZAM000511328													2021/05/20	
							ZAM000511328		4.542										2020/08/20	2020/08/20	
							ZAM000511328												2020/11/20	2020/11/20	
							ZAM000511328												2021/02/22	2021/02/22	
Negotiable Certificates Of Deposit	RANNCDX202105202T4,7000000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM000511336	4000000	4.7	TERM	None							2020/05/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202505203IJ03XXXXPLP1,39	INVESTEC BANK LIMITED	Active	2020/05/20		2025/05/20	ZAM000511195	300000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.39-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000511195													2025/05/20	
							ZAM000511195		4.832										2020/08/20	2020/08/20	
							ZAM000511195												2020/11/20	2020/11/20	
							ZAM000511195												2021/02/22	2021/02/22	
							ZAM000511195												2021/05/20	2021/05/20	
							ZAM000511195												2021/08/20	2021/08/20	
							ZAM000511195												2021/11/22	2021/11/22	
							ZAM000511195												2022/02/21	2022/02/21	
							ZAM000511195												2022/05/20	2022/05/20	
							ZAM000511195												2022/08/22	2022/08/22	
							ZAM000511195												2022/11/21	2022/11/21	
							ZAM000511195												2023/02/20	2023/02/20	
							ZAM000511195												2023/05/22	2023/05/22	
							ZAM000511195												2023/08/21	2023/08/21	
							ZAM000511195												2023/11/20	2023/11/20	
							ZAM000511195												2024/02/20	2024/02/20	
							ZAM000511195												2024/05/20	2024/05/20	
							ZAM000511195												2024/08/20	2024/08/20	
							ZAM000511195												2024/11/20	2024/11/20	
							ZAM000511195												2025/02/20	2025/02/20	
Floating Rate Notes	ABPFRNX202011203IJ03XXXXPLP0,62500	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000511260	60000000	4.07	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000511260													2020/11/20	
							ZAM000511260		4.067										2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202305223IJ03XXXXPLP1,175	NEDBANK CAPITAL	Active	2020/05/20		2023/05/22	ZAM000511369	10000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			Category3
							ZAM000511369													2023/05/22	
							ZAM000511369		4.617										2020/08/20	2020/08/20	
							ZAM000511369												2020/11/20	2020/11/20	
							ZAM000511369												2021/02/22	2021/02/22	
							ZAM000511369												2021/05/20	2021/05/20	
							ZAM000511369												2021/08/20	2021/08/20	
							ZAM000511369												2021/11/22	2021/11/22	
							ZAM000511369												2022/02/21	2022/02/21	
							ZAM000511369												2022/05/20	2022/05/20	
							ZAM000511369												2022/08/22	2022/08/22	
							ZAM000511369												2022/11/21	2022/11/21	
							ZAM000511369												2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	RANNCDX202105202T4,7250000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM000510981	37000000	4.725	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105202T4,75	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000510999	49000000	4.75	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105202T4,75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000511039	37000000	4.75	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202011182T4,5750000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/18	ZAM000511120	486800000	4.575	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202011202T4,5250000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	ZAM000511203	10000000	4.525	TERM	None							2020/05/20			Category2
Treasury Bills	NATTBXX202105191	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	ZAM000510189	8080000000			None							2020/05/20			Category1
Negotiable Certificates Of Deposit	RANNCDX202011192T4,4500000	RAND MERCHANT BANK	Active	2020/05/21		2020/11/19	ZAM000511484	10000000	4.45	TERM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105212T4,725	STANDARD BANK OF SOUTH	Active	2020/05/21		2021/05/21	ZAM000511476	7000000	4.725	TERM	None							2020/05/21			Category2
Floating Rate Notes	RANFRNX202105213IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	ZAM000511583	4000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/05/21			Category3
							ZAM000511583													2021/05/21	
							ZAM000511583		4.342										2020/08/21	2020/08/21	
							ZAM000511583												2020/11/23	2020/11/23	
							ZAM000511583												2021/02/22	2021/02/22	
Negotiable Certificates Of Deposit	NBKNCDX202105212T4,84	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	ZAM000511435	10000000	4.84	TERM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105212T4,725	STANDARD BANK OF SOUTH	Active	2020/05/21		2021/05/21	ZAM000511526	8000000	4.725	TERM	None							2020/05/21			Category2
Floating Rate Notes	ABPFRNX202105213IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000511500	575000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/21			Category3
							ZAM000511500													2021/05/21	
							ZAM000511500		4.442										2020/08/21	2020/08/21	
							ZAM000511500												2020/11/23	2020/11/23	
							ZAM000511500												2021/02/22	2021/02/22	
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000511534	7000000	4.7	ISDF	None							2020/05/21			Category2
							ZAM000511534													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCDX202011232I4,45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM000511567	1000000	4.45	ISDF	None							2020/05/21			Category2
							ZAM000511567													2020/11/23	
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000511401	4000000	4.725	ISDF	None							2020/05/21			Category2
							ZAM000511401													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCDX202105202I4,75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/20	ZAM000511419	125000000	4.75	ISDF	None							2020/05/21			Category2
							ZAM000511419													2021/05/20	
Promissory Notes	GSBPNXX202011202I4,50	SANLAM CAPITAL MARKETS (PTY)	Active	2020/05/21		2020/11/20	ZAM000511575	83000000	4.5	ISDF	None							2020/05/21			Category2
							ZAM000511575													2020/11/20	
Negotiable Certificates Of Deposit	ABPNCDX202011232I4,45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM000511559	57000000	4.45	ISDF	None							2020/05/21			Category2
							ZAM000511559													2020/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202111223IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH	Active	2020/05/21		2021/11/22	ZAM000511492	11000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/05/21			Category3
							ZAM000511492													2021/11/22	
							ZAM000511492		4.417										2020/08/21	2020/08/21	
							ZAM000511492												2020/11/23	2020/11/23	
							ZAM000511492												2021/02/22	2021/02/22	
							ZAM000511492												2021/05/21	2021/05/21	
							ZAM000511492												2021/08/23	2021/08/23	
Floating Rate Notes	ABPFRNX202505213IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	ZAM000511427	475800001	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21			Category3
							ZAM000511427													2025/05/21	
							ZAM000511427		4.817										2020/08/21	2020/08/21	
							ZAM000511427												2020/11/23	2020/11/23	
							ZAM000511427												2021/02/22	2021/02/22	
							ZAM000511427												2021/05/21	2021/05/21	
							ZAM000511427												2021/08/23	2021/08/23	
							ZAM000511427												2021/11/22	2021/11/22	
							ZAM000511427												2022/02/21	2022/02/21	
							ZAM000511427												2022/05/23	2022/05/23	
							ZAM000511427												2022/08/22	2022/08/22	
							ZAM000511427												2022/11/21	2022/11/21	
							ZAM000511427												2023/02/21	2023/02/21	
							ZAM000511427												2023/05/22	2023/05/22	
							ZAM000511427												2023/08/21	2023/08/21	
							ZAM000511427												2023/11/21	2023/11/21	
							ZAM000511427												2024/02/21	2024/02/21	
							ZAM000511427												2024/05/21	2024/05/21	
							ZAM000511427												2024/08/21	2024/08/21	
							ZAM000511427												2024/11/21	2024/11/21	
							ZAM000511427												2025/02/21	2025/02/21	
Floating Rate Notes	ABPFRNX202011233IJ03XXXXPLP0,62500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM000511518	55000000	4.07	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/21			Category3
							ZAM000511518													2020/11/23	
							ZAM000511518		4.067										2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	IPUNCDX202105212I4,775	IMPUMELELO CP NOTE	Active	2020/05/21		2021/05/21	ZAM000511450	35000000	4.775	ISDF	None							2020/05/21			Category2
							ZAM000511450													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCDX202011232I4,575	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM000511443	233000000	4.575	ISDF	None							2020/05/21			Category2
							ZAM000511443													2020/11/23	
Negotiable Certificates Of Deposit	SBSNCDX202105242T4,775	STANDARD BANK OF SOUTH	Active	2020/05/22		2021/05/24	ZAM000511666	0	4.775	TERM	None							2020/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105212T4,725	STANDARD BANK OF SOUTH	Active	2020/05/22		2021/05/21	ZAM000511708	4000000	4.725	TERM	None							2020/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105242T4,725	STANDARD BANK OF SOUTH	Active	2020/05/22		2021/05/24	ZAM000511658	0	4.725	TERM	None							2020/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011202T4,4	STANDARD BANK OF SOUTH	Active	2020/05/22		2020/11/20	ZAM000511724	7000000	4.4	TERM	None							2020/05/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202105212T4,7000000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/21	ZAM000511674	0	4.7	TERM	None							2020/05/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102222I4,55	ABSA BANK LIMITED	Active	2020/05/22		2021/02/22	ZAM000511617	10000000	4.55	ISDF	None							2020/05/22			Category2
							ZAM000511617													2021/02/22	
Negotiable Certificates Of Deposit	ABPNCDX202106152I4,725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/15	ZAM000511641	1100000	4.725	ISDF	None							2020/05/22			Category2
							ZAM000511641													2021/06/15	
Negotiable Certificates Of Deposit	SBSNCDX202011232T4,45	STANDARD BANK OF SOUTH	Active	2020/05/22		2020/11/23	ZAM000511625	1000000	4.45	TERM	None							2020/05/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105253IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH	Active	2020/05/25		2021/05/25	ZAM000511773	100000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/25			Category3
							ZAM000511773													2021/05/25	
							ZAM000511773		4.292										2020/08/25	2020/08/25	
							ZAM000511773												2020/11/25	2020/11/25	
							ZAM000511773												2021/02/25	2021/02/25	
Negotiable Certificates Of Deposit	SBSNCDX202105252T4,775	STANDARD BANK OF SOUTH	Active	2020/05/25		2021/05/25	ZAM000511757	105000000	4.775	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	RANNCDX202105252T4,7250000	RAND MERCHANT BANK	Active	2020/05/25		2021/05/25	ZAM000511765	34000000	4.725	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105252T4,75	NEDBANK CAPITAL	Active	2020/05/25		2021/05/25	ZAM000511807	34000000	4.75	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105252T4,725	STANDARD BANK OF SOUTH	Active	2020/05/25		2021/05/25	ZAM000511823	34000000	4.725	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105252T4,775	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000511799	34000000	4.775	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105252T4,775	STANDARD BANK OF SOUTH	Active	2020/05/25		2021/05/25	ZAM000511849	260000000	4.775	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105252T4,725	STANDARD BANK OF SOUTH	Active	2020/05/25		2021/05/25	ZAM000511898	1000000	4.725	TERM	None							2020/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX202105252I4,725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000511815	34000000	4.725	ISDF	None							2020/05/25			Category2
							ZAM000511815													2021/05/25	
Negotiable Certificates Of Deposit	ABPNCDX202011252I4,4	ABSA BANK LIMITED	Active	2020/05/25		2020/11/25	ZAM000511740	1000000	4.4	ISDF	None							2020/05/25			Category2
							ZAM000511740													2020/11/25	
Negotiable Certificates Of Deposit	ABPNCDX202105252I4,725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000511872	73000000	4.725	ISDF	None							2020/05/25			Category2
							ZAM000511872													2021/05/25	
Negotiable Certificates Of Deposit	ABPNCDX202105252I4,725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000511831	1000000	4.725	ISDF	None							2020/05/25			Category2
							ZAM000511831													2021/05/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105253IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM000511781	200000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/05/25			Category3
							ZAM000511781													2021/05/25	
							ZAM000511781		4.392										2020/08/25	2020/08/25	
							ZAM000511781												2020/11/25	2020/11/25	
							ZAM000511781												2021/02/25	2021/02/25	
Negotiable Certificates Of Deposit	SBSNCDX202105262T4,725	STANDARD BANK OF SOUTH	Active	2020/05/26		2021/05/26	ZAM000511914	2000000	4.725	TERM	None							2020/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011262T4,4	STANDARD BANK OF SOUTH	Active	2020/05/26		2020/11/26	ZAM000511922	6000000	4.4	TERM	None							2020/05/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202106253IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2020/05/26		2021/06/25	ZAM000511906	290000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/26			Category3
							ZAM000511906													2021/06/25	
							ZAM000511906		4.333										2020/09/25	2020/09/25	
							ZAM000511906												2020/12/28	2020/12/28	
							ZAM000511906												2021/03/25	2021/03/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202011233IJ03XXXXPLP0,5	INVESTEC BANK LIMITED	Active	2020/05/27		2020/11/23	ZAM000512110	1000000	3.94	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000512110													2020/11/23	
							ZAM000512110		3.942										2020/08/24	2020/08/24	
Floating Rate Notes	RANFRNX202105273IJ03XXXXPLB80,	RAND MERCHANT BANK	Active	2020/05/27		2021/05/27	ZAM000512185	123000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/05/27			Category3
							ZAM000512185													2021/05/27	
							ZAM000512185		4.242										2020/08/27	2020/08/27	
							ZAM000512185												2020/11/27	2020/11/27	
							ZAM000512185												2021/02/26	2021/02/26	
Floating Rate Notes	ABPFRNX202505273IJ03XXXXPLP1,20000	ABSA BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM000512144	15000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000512144													2025/05/27	
							ZAM000512144		4.642										2020/08/27	2020/08/27	
							ZAM000512144												2020/11/27	2020/11/27	
							ZAM000512144												2021/03/01	2021/03/01	
							ZAM000512144												2021/05/27	2021/05/27	
							ZAM000512144												2021/08/27	2021/08/27	
							ZAM000512144												2021/11/29	2021/11/29	
							ZAM000512144												2022/02/28	2022/02/28	
							ZAM000512144												2022/05/27	2022/05/27	
							ZAM000512144												2022/08/29	2022/08/29	
							ZAM000512144												2022/11/28	2022/11/28	
							ZAM000512144												2023/02/27	2023/02/27	
							ZAM000512144												2023/05/29	2023/05/29	
							ZAM000512144												2023/08/28	2023/08/28	
							ZAM000512144												2023/11/27	2023/11/27	
							ZAM000512144												2024/02/27	2024/02/27	
							ZAM000512144												2024/05/27	2024/05/27	
							ZAM000512144												2024/08/27	2024/08/27	
							ZAM000512144												2024/11/27	2024/11/27	
							ZAM000512144												2025/02/27	2025/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD202505273IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM000512219	30000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000512219													2025/05/27	
							ZAM000512219		4.692										2020/08/27	2020/08/27	
							ZAM000512219												2020/11/27	2020/11/27	
							ZAM000512219												2021/03/01	2021/03/01	
							ZAM000512219												2021/05/27	2021/05/27	
							ZAM000512219												2021/08/27	2021/08/27	
							ZAM000512219												2021/11/29	2021/10/29	
							ZAM000512219												2022/02/28	2022/02/28	
							ZAM000512219												2022/05/27	2022/05/27	
							ZAM000512219												2022/08/29	2022/08/29	
							ZAM000512219												2022/11/28	2022/11/28	
							ZAM000512219												2023/02/27	2023/02/27	
							ZAM000512219												2023/05/29	2023/05/29	
							ZAM000512219												2023/08/28	2023/08/28	
							ZAM000512219												2023/11/27	2023/11/27	
							ZAM000512219												2024/02/27	2024/02/27	
							ZAM000512219												2024/05/27	2024/05/27	
							ZAM000512219												2024/08/27	2024/08/27	
							ZAM000512219												2024/11/27	2024/11/27	
							ZAM000512219												2025/02/27	2025/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105273IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/05/27		2021/05/27	ZAM000512235	45000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000512235													2021/05/27	
							ZAM000512235		4.242										2020/08/27	2020/08/27	
							ZAM000512235												2020/11/27	2020/11/27	
							ZAM000512235												2021/02/26	2021/02/26	
Treasury Bills	NATTBXX202105261	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/26	ZAM000511682	5711000000			None							2020/05/27			Category1
Negotiable Certificates Of Deposit	ABPNCDX202103232I4,55	ABSA BANK LIMITED	Active	2020/05/27		2021/03/23	ZAM000512086	1000000	4.55	ISDF	None							2020/05/27			Category2
							ZAM000512086													2021/03/23	
Negotiable Certificates Of Deposit	SBSNCDX202011272T4,35	STANDARD BANK OF SOUTH	Active	2020/05/27		2020/11/27	ZAM000512276	15000000	4.35	TERM	None							2020/05/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105273IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH	Active	2020/05/27		2021/05/27	ZAM000511971	350000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000511971													2021/05/27	
							ZAM000511971		4.367										2020/08/27	2020/08/27	
							ZAM000511971												2020/11/27	2020/11/27	
							ZAM000511971												2021/02/26	2021/02/26	
Floating Rate Notes	RANFRNX202505273IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2020/05/27		2025/05/27	ZAM000512151	10000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/05/27			Category3
							ZAM000512151													2025/05/27	
							ZAM000512151		4.642										2020/08/27	2020/08/27	
							ZAM000512151												2020/11/27	2020/11/27	
							ZAM000512151												2021/02/26	2021/02/26	
							ZAM000512151												2021/05/27	2021/05/27	
							ZAM000512151												2021/08/27	2021/08/27	
							ZAM000512151												2021/11/29	2021/11/29	
							ZAM000512151												2022/02/28	2022/02/28	
							ZAM000512151												2022/05/27	2022/05/27	
							ZAM000512151												2022/08/29	2022/08/29	
							ZAM000512151												2022/11/28	2022/11/28	
							ZAM000512151												2023/02/27	2023/02/27	
							ZAM000512151												2023/05/29	2023/05/29	
							ZAM000512151												2023/08/28	2023/08/28	
							ZAM000512151												2023/11/27	2023/11/27	
							ZAM000512151												2024/02/27	2024/02/27	
							ZAM000512151												2024/05/27	2024/05/27	
							ZAM000512151												2024/08/27	2024/08/27	
							ZAM000512151												2024/11/27	2024/11/27	
							ZAM000512151												2025/02/27	2025/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202505273IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH	Active	2020/05/27		2025/05/27	ZAM000512193	15000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000512193													2025/05/27	
							ZAM000512193		4.642										2020/08/27	2020/08/27	
							ZAM000512193												2020/11/27	2020/11/27	
							ZAM000512193												2021/02/26	2021/02/26	
							ZAM000512193												2021/05/27	2021/05/27	
							ZAM000512193												2021/08/27	2021/08/27	
							ZAM000512193												2021/11/29	2021/11/29	
							ZAM000512193												2022/02/28	2022/02/28	
							ZAM000512193												2022/05/27	2022/05/27	
							ZAM000512193												2022/08/29	2022/08/29	
							ZAM000512193												2022/11/28	2022/11/28	
							ZAM000512193												2023/02/27	2023/02/27	
							ZAM000512193												2023/05/29	2023/05/29	
							ZAM000512193												2023/08/28	2023/08/28	

							ZAM000512193												2023/11/27	2023/11/27	
							ZAM000512193												2024/02/27	2024/02/27	
							ZAM000512193												2024/05/27	2024/05/27	
							ZAM000512193												2024/08/27	2024/08/27	
							ZAM000512193												2024/11/27	2024/11/27	
							ZAM000512193												2025/02/27	2025/02/27	
Negotiable Certificates Of Deposit	ABPNCDX202102192I4,5	ABSA BANK LIMITED	Active	2020/05/27		2021/02/19	ZAM000512078	1000000	4.5	ISDF	None							2020/05/27			Category2
							ZAM000512078													2021/02/19	
Negotiable Certificates Of Deposit	ABPNCDX202011232I4,375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/23	ZAM000512128	2000000	4.375	ISDF	None							2020/05/27			Category2
							ZAM000512128													2020/11/23	
Negotiable Certificates Of Deposit	SBSNCDX202102262T4,5	STANDARD BANK OF SOUTH	Active	2020/05/27		2021/02/26	ZAM000512284	40000000	4.5	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202505272I6,60	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM000512169	40000000	6.6	ISDF	None							2020/05/27			Category2
							ZAM000512169													2020/11/27	
							ZAM000512169													2021/05/27	
							ZAM000512169													2021/11/29	
							ZAM000512169													2022/05/27	
							ZAM000512169													2022/11/28	
							ZAM000512169													2023/05/29	
							ZAM000512169													2023/11/27	
							ZAM000512169													2024/05/27	
							ZAM000512169													2024/11/27	
							ZAM000512169													2025/05/27	
Floating Rate Notes	ABPFRNX202105273IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	ZAM000512102	1600000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000512102													2021/05/27	
							ZAM000512102		4.242										2020/08/27	2020/08/27	
							ZAM000512102												2020/11/27	2020/11/27	
							ZAM000512102												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202505273IJ03XXXXPLP1,225	NEDBANK CAPITAL	Active	2020/05/27		2025/05/27	ZAM000512227	30000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/27			Category3
							ZAM000512227													2025/05/27	
							ZAM000512227		4.667										2020/08/27	2020/08/27	
							ZAM000512227												2020/11/27	2020/11/27	
							ZAM000512227												2021/03/01	2021/03/01	
							ZAM000512227												2021/05/27	2021/05/27	
							ZAM000512227												2021/08/27	2021/08/27	
							ZAM000512227												2021/11/29	2021/11/29	
							ZAM000512227												2022/02/28	2022/02/28	
							ZAM000512227												2022/05/27	2022/05/27	
							ZAM000512227												2022/08/29	2022/08/29	
							ZAM000512227												2022/11/28	2022/11/28	
							ZAM000512227												2023/02/27	2023/02/27	
							ZAM000512227												2023/05/29	2023/05/29	
							ZAM000512227												2023/08/28	2023/08/28	
							ZAM000512227												2023/11/27	2023/11/27	
							ZAM000512227												2024/02/27	2024/02/27	
							ZAM000512227												2024/05/27	2024/05/27	
							ZAM000512227												2024/08/27	2024/08/27	
							ZAM000512227												2024/11/27	2024/11/27	
							ZAM000512227												2025/02/27	2025/02/27	
Floating Rate Notes	ABPFRNX202105273IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	ZAM000512292	155000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/05/27			Category3
							ZAM000512292													2021/05/27	
							ZAM000512292		4.267										2020/08/27	2020/08/27	
							ZAM000512292												2020/11/27	2020/11/27	
							ZAM000512292												2021/03/01	2021/02/26	
Negotiable Certificates Of Deposit	RANNCDX202011252T4,3250000	RAND MERCHANT BANK	Active	2020/05/27		2020/11/25	ZAM000512250	15000000	4.325	TERM	None							2020/05/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106172I4,7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	ZAM000512094	1300000	4.7	ISDF	None							2020/05/27			Category2
							ZAM000512094													2021/06/17	
Negotiable Certificates Of Deposit	ABPNCDX202011242I4,375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/24	ZAM000512268	70000000	4.375	ISDF	None							2020/05/27			Category2
							ZAM000512268													2020/11/24	
Negotiable Certificates Of Deposit	IPNNCDX202111292I4,85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/29	ZAM000512490	18000000	4.85	ISDF	None							2020/05/28			Category2
							ZAM000512490													2020/11/30	
							ZAM000512490													2021/05/28	
							ZAM000512490													2021/11/29	
Notes	STFNOTX202105283IJ03XXXXPLB135,	SA TAXI FINANCE SOLUTIONS (RF)	Active	2020/05/28		2021/05/28	ZAM000512243	40406587	4.71	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000512243													2021/05/28	
							ZAM000512243		5.2										2020/07/15	2020/07/15	
							ZAM000512243		4.708										2020/10/15	2020/10/15	
							ZAM000512243												2021/01/15	2021/01/15	
							ZAM000512243												2021/04/15	2021/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105283IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000512508	17000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000512508													2021/05/28	
							ZAM000512508		4.217										2020/08/28	2020/08/28	
							ZAM000512508												2020/11/30	2020/11/30	
							ZAM000512508												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	NBKNCDX202011262T4,375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/26	ZAM000512300	8000000	4.375	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202111292I4,95	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	ZAM000512409	409000000	4.95	ISDF	None							2020/05/28			Category2
							ZAM000512409													2020/11/30	
							ZAM000512409													2021/05/28	
							ZAM000512409													2021/11/29	
Negotiable Certificates Of Deposit	ABPNCDX202011262I4,375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/26	ZAM000512417	2000000	4.375	ISDF	None							2020/05/28			Category2
							ZAM000512417													2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202111293IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/11/29	ZAM000512540	15000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/28			Category3
							ZAM000512540													2021/11/29	
							ZAM000512540		4.317										2020/08/28	2020/08/28	
							ZAM000512540												2020/11/30	2020/11/30	
							ZAM000512540												2021/02/26	2021/02/26	
							ZAM000512540												2021/05/28	2021/05/28	
							ZAM000512540												2021/08/30	2021/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105283IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000512383	55000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000512383													2021/05/28	
							ZAM000512383		4.292										2020/08/28	2020/08/28	
							ZAM000512383												2020/11/30	2020/11/30	
							ZAM000512383												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202111293IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	ZAM000512516	18000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000512516													2021/11/29	
							ZAM000512516		4.292										2020/08/28	2020/08/28	
							ZAM000512516												2020/11/30	2020/11/30	
							ZAM000512516												2021/03/01	2021/03/01	
							ZAM000512516												2021/05/28	2021/05/28	
							ZAM000512516												2021/08/30	2021/08/30	
Floating Rate Notes	RANFRNX202105283IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000512466	24000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28			Category3
							ZAM000512466													2021/05/28	
							ZAM000512466		4.217										2020/08/28	2020/08/28	
							ZAM000512466												2020/11/30	2020/11/30	
							ZAM000512466												2021/02/26	2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105283IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/05/28	ZAM000512532	15000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/28			Category3
							ZAM000512532													2021/05/28	
							ZAM000512532		4.242										2020/08/28	2020/08/28	
							ZAM000512532												2020/11/30	2020/11/30	
							ZAM000512532												2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	IPNNCDX202105282T4,70	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	ZAM000512482	17000000	4.7	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202105282T4,6750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000512326	47000000	4.675	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011302I4,375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/30	ZAM000512318	15000000	4.375	ISDF	None							2020/05/28			Category2
							ZAM000512318													2020/11/30	
Negotiable Certificates Of Deposit	SBSNCDX202111292I4,95	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/11/29	ZAM000512391	410300000	4.95	ISDF	None							2020/05/28			Category2
							ZAM000512391													2020/11/30	
							ZAM000512391													2021/05/28	
							ZAM000512391													2021/11/29	
Negotiable Certificates Of Deposit	SBSNCDX202105282T4,725	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/05/28	ZAM000512359	174000000	4.725	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105282T4,725	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/05/28	ZAM000512342	1000000	4.725	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105282T4,725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000512367	74000000	4.725	TERM	None							2020/05/28			Category2
Promissory Notes	IPNPNXX202105282T4,675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	ZAM000512839	10000000	4.675	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105282T4,7	STANDARD BANK OF SOUTH	Active	2020/05/29		2021/05/28	ZAM000512946	5000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103012T4,475	NEDBANK CAPITAL	Active	2020/05/29		2021/03/01	ZAM000512730	15000000	4.475	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105272T4,7	STANDARD BANK OF SOUTH	Active	2020/05/29		2021/05/27	ZAM000512763	38000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011272T4,375	NEDBANK CAPITAL	Active	2020/05/29		2020/11/27	ZAM000512896	6000000	4.375	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011272T4,325	STANDARD BANK OF SOUTH	Active	2020/05/29		2020/11/27	ZAM000512938	1000000	4.325	TERM	None							2020/05/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105283IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM000512565	100000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29			Category3
							ZAM000512565													2021/05/28	
							ZAM000512565		4.292										2020/08/28	2020/08/28	
							ZAM000512565												2020/11/30	2020/11/30	
							ZAM000512565												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202205303IJ03XXXXPLP1,025	NEDBANK CAPITAL	Active	2020/05/29		2022/05/30	ZAM000512664	320000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29			Category3
							ZAM000512664													2022/05/30	
							ZAM000512664		4.467										2020/08/31	2020/08/31	
							ZAM000512664												2020/11/30	2020/11/30	
							ZAM000512664												2021/02/26	2021/02/26	
							ZAM000512664												2021/05/31	2021/05/31	
							ZAM000512664												2021/08/30	2021/08/30	
							ZAM000512664												2021/11/29	2021/11/29	
							ZAM000512664												2022/02/28	2022/02/28	
Floating Rate Notes	RANFRNX202105283IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM000512656	7000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29			Category3
							ZAM000512656													2021/05/28	
							ZAM000512656		4.217										2020/08/31	2020/08/31	
							ZAM000512656												2020/11/30	2020/11/30	
							ZAM000512656												2021/02/26	2021/02/26	
Floating Rate Notes	RANFRNX202105283IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM000512888	2000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29			Category3
							ZAM000512888													2021/05/28	
							ZAM000512888		4.217										2020/08/31	2020/08/31	
							ZAM000512888												2020/11/30	2020/11/30	
							ZAM000512888												2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	IPNNCDX202105272T4,7	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	ZAM000512797	13000000	4.7	TERM	None							2020/05/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105313IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/05/29		2021/05/31	ZAM000512698	130000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29			Category3
							ZAM000512698													2021/05/31	
							ZAM000512698		4.242										2020/08/31	2020/08/31	
							ZAM000512698												2020/11/30	2020/11/30	
							ZAM000512698												2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	ABPNCDX202011302I4,35	ABSA BANK LIMITED	Active	2020/05/29		2020/11/30	ZAM000512680	1500000	4.35	ISDF	None							2020/05/29			Category2
							ZAM000512680													2020/11/30	
Negotiable Certificates Of Deposit	ABPNCDX202105312I4,675	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM000512771	14000000	4.675	ISDF	None							2020/05/29			Category2
							ZAM000512771													2021/05/31	
Negotiable Certificates Of Deposit	SBSNCDX202111302I4,81	STANDARD BANK OF SOUTH	Active	2020/05/29		2021/11/30	ZAM000512961	4000000	4.81	ISDF	None							2020/05/29			Category2
							ZAM000512961													2020/11/30	
							ZAM000512961													2021/05/31	
							ZAM000512961													2021/11/29	
							ZAM000512961													2021/11/30	
Negotiable Certificates Of Deposit	RANNCDX202105282T4,6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM000512862	3000000	4.65	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202111292I4,81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/29	ZAM000512920	9000000	4.81	ISDF	None							2020/05/29			Category2
							ZAM000512920													2020/11/30	
							ZAM000512920													2021/05/31	
							ZAM000512920													2021/11/29	
Negotiable Certificates Of Deposit	SBSNCDX202105312T4,7	STANDARD BANK OF SOUTH	Active	2020/05/29		2021/05/31	ZAM000512599	3000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105282T4,7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM000512904	0	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105312T4,7	STANDARD BANK OF SOUTH	Active	2020/05/29		2021/05/31	ZAM000512748	0	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202105272T4,6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	ZAM000512755	13000000	4.65	TERM	None							2020/05/29			Category2
Floating Rate Notes	ABPFRNX202105313IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM000512714	200000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29			Category3
							ZAM000512714													2021/05/31	
							ZAM000512714		4.242										2020/08/31	2020/08/31	
							ZAM000512714												2020/11/30	2020/11/30	
							ZAM000512714												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	NBKNCDX202105272T4,7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	ZAM000512789	12000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105312T4,7	STANDARD BANK OF SOUTH	Active	2020/05/29		2021/05/31	ZAM000512912	3600000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202305292I5,65	NEDBANK CAPITAL	Active	2020/05/29		2023/05/29	ZAM000512854	300000000	5.65	ISDF	None							2020/05/29			Category2
							ZAM000512854													2020/11/30	
							ZAM000512854													2021/05/31	
							ZAM000512854													2021/11/29	
							ZAM000512854													2022/05/30	
							ZAM000512854													2022/11/29	
							ZAM000512854													2023/05/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106013IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	ZAM000513027	90000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/01			Category3
							ZAM000513027													2021/06/01	
							ZAM000513027		4.342										2020/09/01	2020/09/01	
							ZAM000513027												2020/12/01	2020/12/01	
							ZAM000513027												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106013IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	ZAM000513100	300000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/01			Category3
							ZAM000513100													2021/06/01	
							ZAM000513100		4.317										2020/09/01	2020/09/01	
							ZAM000513100												2020/12/01	2020/12/01	
							ZAM000513100												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	SBSNCDX202012312T4,325	STANDARD BANK OF SOUTH	Active	2020/06/01		2020/12/31	ZAM000513035	35000000	4.325	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106012T4,65	STANDARD BANK OF SOUTH	Active	2020/06/01		2021/06/01	ZAM000513068	1000000	4.65	TERM	None							2020/06/01			Category2
Floating Rate Notes	ABPFRNX202105313IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Active	2020/06/01		2021/05/31	ZAM000513043	1000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/01			Category3
							ZAM000513043													2021/05/31	
							ZAM000513043		4.217										2020/08/31	2020/08/31	
							ZAM000513043												2020/11/30	2020/11/30	
							ZAM000513043												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD202011273IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/27	ZAM000513084	2200000	3.84	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/01			Category3
							ZAM000513084													2020/11/27	
							ZAM000513084		3.842										2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	ABPNCDX202011302I4,325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	ZAM000513076	5000000	4.325	ISDF	None							2020/06/01			Category2
							ZAM000513076													2020/11/30	
Floating Rate Notes	RANFRNX202106013IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/01		2021/06/01	ZAM000513092	250000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/01			Category3
							ZAM000513092													2021/06/01	
							ZAM000513092		4.292										2020/09/01	2020/09/01	
							ZAM000513092												2020/12/01	2020/12/01	
							ZAM000513092												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	NBKNCDX202011302T4,3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	ZAM000513019	4000000	4.3	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	RANNCDX202012022T4,2500000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/02	ZAM000513159	5500000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106022T4,625	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	ZAM000513167	0	4.625	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106022T4,725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	ZAM000513233	0	4.725	TERM	None							2020/06/02			Category2
Floating Rate Notes	RANFRNX202106023IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM000513191	377000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/02			Category3
							ZAM000513191													2021/06/02	
							ZAM000513191		4.292										2020/09/02	2020/09/02	
							ZAM000513191												2020/12/02	2020/12/02	
							ZAM000513191												2021/03/02	2021/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202206023IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2020/06/02		2022/06/02	ZAM000513118	750000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/02			Category3
							ZAM000513118													2022/06/02	
							ZAM000513118		4.517										2020/09/02	2020/09/02	
							ZAM000513118												2020/12/02	2020/12/02	
							ZAM000513118												2021/03/02	2021/03/02	
							ZAM000513118												2021/06/02	2021/06/02	
							ZAM000513118												2021/09/02	2021/09/02	
							ZAM000513118												2021/12/02	2021/12/02	
							ZAM000513118												2022/03/02	2022/03/02	
Negotiable Certificates Of Deposit	ABPNCDX202106022I4,575	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM000513274	55000000	4.575	ISDF	None							2020/06/02			Category2
							ZAM000513274													2021/06/02	
Negotiable Certificates Of Deposit	SBSNCDX202112022I4,67	STANDARD BANK OF SOUTH	Active	2020/06/02		2021/12/02	ZAM000513290	2000000	4.67	ISDF	None							2020/06/02			Category2
							ZAM000513290													2020/12/02	
							ZAM000513290													2021/06/02	
							ZAM000513290													2021/12/02	
Negotiable Certificates Of Deposit	NBKNCDX202112022I4,66	NEDBANK CAPITAL	Active	2020/06/02		2021/12/02	ZAM000513332	4000000	4.66	ISDF	None							2020/06/02			Category2
							ZAM000513332													2020/12/02	
							ZAM000513332													2021/06/02	
							ZAM000513332													2021/12/02	
Negotiable Certificates Of Deposit	ABPNCDX202012022I4,275	ABSA BANK LIMITED	Active	2020/06/02		2020/12/02	ZAM000513142	4500000	4.275	ISDF	None							2020/06/02			Category2
							ZAM000513142													2020/12/02	
Negotiable Certificates Of Deposit	IPNNCDX202112022I4,73	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	ZAM000513308	3000000	4.73	ISDF	None							2020/06/02			Category2
							ZAM000513308													2020/12/02	
							ZAM000513308													2021/06/02	
							ZAM000513308													2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106023IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM000513282	850000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/02			Category3
							ZAM000513282													2021/06/02	
							ZAM000513282		4.342										2020/09/02	2020/09/02	
							ZAM000513282												2020/12/02	2020/12/02	
							ZAM000513282												2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	NBKNCDX202012022T4,25	NEDBANK CAPITAL	Active	2020/06/02		2020/12/02	ZAM000513209	4000000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106022T4,725	STANDARD BANK OF SOUTH	Active	2020/06/02		2021/06/02	ZAM000513241	1000000000	4.725	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012022T4,25	STANDARD BANK OF SOUTH	Active	2020/06/02		2020/12/02	ZAM000513183	5500000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	RANNCDX202106022T4,6000000	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM000513258	1000000	4.6	TERM	None							2020/06/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202106023IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM000513324	400000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined	2020/06/02			Category3
							ZAM000513324													2021/06/02	
							ZAM000513324		4.317										2020/09/02	2020/09/02	
							ZAM000513324												2020/12/02	2020/12/02	
							ZAM000513324												2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	RANNCDX202103022T4,5000000	RAND MERCHANT BANK	Active	2020/06/02		2021/03/02	ZAM000513134	390000000	4.5	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106022T4,6	STANDARD BANK OF SOUTH	Active	2020/06/02		2021/06/02	ZAM000513266	1000000	4.6	TERM	None							2020/06/02			Category2
Floating Rate Notes	RANFRNX202106023QJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM000513316	240000000	4.29	QUTR	None	2	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2020/06/02			Category3
							ZAM000513316		4.292										2020/09/02		
Negotiable Certificates Of Deposit	ABPNCDX202106032I4,55	ABSA BANK LIMITED	Active	2020/06/03		2021/06/03	ZAM000513357	5000000	4.55	ISDF	None							2020/06/03			Category2
							ZAM000513357													2021/06/03	
Negotiable Certificates Of Deposit	NBKNCDX202106032T4,575	NEDBANK CAPITAL	Active	2020/06/03		2021/06/03	ZAM000513373	5000000	4.575	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202106032T4,6500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000513449	1300000000	4.65	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202106022T4,6500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/02	ZAM000513514	525000000	4.65	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202012022T4,2000000	RAND MERCHANT BANK	Active	2020/06/03		2020/12/02	ZAM000513563	500000000	4.2	TERM	None							2020/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD203006033IJ03XXXXPLP1,65	STANDARD BANK OF SOUTH	Active	2020/06/03		2030/06/03	ZAM000513381	40000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2020/06/03			Category3
							ZAM000513381													2030/06/03	
							ZAM000513381		5.092										2020/09/03	2020/09/03	
							ZAM000513381												2020/12/03	2020/12/03	
							ZAM000513381												2021/03/03	2021/03/03	
							ZAM000513381												2021/06/03	2021/06/03	
							ZAM000513381												2021/09/03	2021/09/03	
							ZAM000513381												2021/12/03	2021/12/03	
							ZAM000513381												2022/03/03	2022/03/03	
							ZAM000513381												2022/06/03	2022/06/03	
							ZAM000513381												2022/09/05	2022/09/05	
							ZAM000513381												2022/12/05	2022/12/05	
							ZAM000513381												2023/03/03	2023/03/03	
							ZAM000513381												2023/06/05	2023/06/05	
							ZAM000513381												2023/09/04	2023/09/04	
							ZAM000513381												2023/12/04	2023/12/04	
							ZAM000513381												2024/03/04	2024/03/04	
							ZAM000513381												2024/06/03	2024/06/03	
							ZAM000513381												2024/09/03	2024/09/03	
							ZAM000513381												2024/12/03	2024/12/03	
							ZAM000513381												2025/03/03	2025/03/03	
							ZAM000513381												2025/06/03	2025/06/03	
							ZAM000513381												2025/09/03	2025/09/03	
							ZAM000513381												2025/12/03	2025/12/03	
							ZAM000513381												2026/03/03	2026/03/03	
							ZAM000513381												2026/06/03	2026/06/03	
							ZAM000513381												2026/09/03	2026/09/03	
							ZAM000513381												2026/12/03	2026/12/03	
							ZAM000513381												2027/03/03	2027/03/03	
							ZAM000513381												2027/06/03	2027/06/03	
							ZAM000513381												2027/09/03	2027/09/03	
							ZAM000513381												2027/12/03	2027/12/03	
							ZAM000513381												2028/03/03	2028/03/03	
							ZAM000513381												2028/06/05	2028/06/05	
							ZAM000513381												2028/09/04	2028/09/04	
							ZAM000513381												2028/12/04	2028/12/04	
							ZAM000513381												2029/03/05	2029/03/05	
							ZAM000513381												2029/06/04	2029/06/04	
							ZAM000513381												2029/09/03	2029/09/03	
							ZAM000513381												2029/12/03	2029/12/03	
							ZAM000513381												2030/03/04	2030/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106033IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH	Active	2020/06/03		2021/06/03	ZAM000513522	22000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/03			Category3
							ZAM000513522													2021/06/03	
							ZAM000513522		4.192										2020/09/03	2020/09/03	
							ZAM000513522												2020/12/03	2020/12/03	
							ZAM000513522												2021/03/03	2021/03/03	
Negotiable Certificates Of Deposit	RANNCDX202103032T4,4500000	RAND MERCHANT BANK	Active	2020/06/03		2021/03/03	ZAM000513571	500000000	4.45	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202106032T4,5500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000513365	5000000	4.55	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202106032T4,5500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000513415	7000000	4.55	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106032T4,55	STANDARD BANK OF SOUTH	Active	2020/06/03		2021/06/03	ZAM000513506	25000000	4.55	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX202106032T4,575	INVESTEC BANK LIMITED	Active	2020/06/03		2021/06/03	ZAM000513399	5000000	4.575	TERM	None							2020/06/03			Category2
Treasury Bills	NATTBXX202106021	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03		2021/06/02	ZAM000512847	5895300000			None							2020/06/03			Category1
Negotiable Certificates Of Deposit	SBSNCDX202012042T4,2	STANDARD BANK OF SOUTH	Active	2020/06/04		2020/12/04	ZAM000513647	5000000	4.2	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012142T4,2	NEDBANK CAPITAL	Active	2020/06/04		2020/12/14	ZAM000513738	8000000	4.2	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106022T4,525	NEDBANK CAPITAL	Active	2020/06/04		2021/06/02	ZAM000513761	4000000	4.525	TERM	None							2020/06/04			Category2
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/06/04		2021/06/04	ZAM000513613	2000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/06/04			Category3
							ZAM000513613													2021/06/04	
							ZAM000513613		4.192										2020/09/04	2020/09/04	
							ZAM000513613												2020/12/04	2020/12/04	
							ZAM000513613												2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106043IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH	Active	2020/06/04		2021/06/04	ZAM000513605	225000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04			Category3
							ZAM000513605													2021/06/04	
							ZAM000513605		4.267										2020/09/04	2020/09/04	
							ZAM000513605												2020/12/04	2020/12/04	
							ZAM000513605												2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202112063IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/06/04		2021/12/06	ZAM000513639	7000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/04			Category3
							ZAM000513639													2021/12/06	
							ZAM000513639		4.292										2020/09/04	2020/09/04	
							ZAM000513639												2020/12/04	2020/12/04	
							ZAM000513639												2021/03/04	2021/03/04	
							ZAM000513639												2021/06/04	2021/06/04	
							ZAM000513639												2021/09/06	2021/09/06	
Negotiable Certificates Of Deposit	SBSNCDX202012142T4,21	STANDARD BANK OF SOUTH	Active	2020/06/04		2020/12/14	ZAM000513746	23000000	4.21	TERM	None							2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202012043IJ03XXXXPLP0,375	INVESTEC BANK LIMITED	Active	2020/06/04		2020/12/04	ZAM000513696	3000000	3.82	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/06/04			Category3
							ZAM000513696													2020/12/04	
							ZAM000513696		3.817										2020/09/04	2020/09/04	
Negotiable Certificates Of Deposit	ABPNCDX202012032I4,25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/03	ZAM000513712	2000000	4.25	ISDF	None							2020/06/04			Category2
							ZAM000513712													2020/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106043IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2020/06/04		2021/06/04	ZAM000513753	400000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/04			Category3
							ZAM000513753													2021/06/04	
							ZAM000513753		4.342										2020/09/04	2020/09/04	
							ZAM000513753												2020/12/04	2020/12/04	
							ZAM000513753												2021/03/04	2021/03/04	
Negotiable Certificates Of Deposit	ABPNCDX202012042I4,25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/04	ZAM000513670	3000000	4.25	ISDF	None							2020/06/04			Category2
							ZAM000513670													2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112063IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH	Active	2020/06/04		2021/12/06	ZAM000513621	11000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04			Category3
							ZAM000513621													2021/12/06	
							ZAM000513621		4.267										2020/09/04	2020/09/04	
							ZAM000513621												2020/12/04	2020/12/04	
							ZAM000513621												2021/03/04	2021/03/04	
							ZAM000513621												2021/06/04	2021/06/04	
							ZAM000513621												2021/09/06	2021/09/06	
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2020/06/05		2021/06/04	ZAM000513795	521000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/06/05			Category3
							ZAM000513795													2021/06/04	
							ZAM000513795		4.267										2020/09/07	2020/09/07	
							ZAM000513795												2020/12/07	2020/12/07	
							ZAM000513795												2021/03/05	2021/03/05	
Promissory Notes	SBSPNXX202106042T3,92	STANDARD BANK OF SOUTH	Active	2020/06/05		2021/06/04	ZAM000513886	10000000	3.92	TERM	None							2020/06/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012042I4,225	ABSA BANK LIMITED	Active	2020/06/05		2020/12/04	ZAM000513811	1000000	4.225	ISDF	None							2020/06/05			Category2
							ZAM000513811													2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106043IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04	ZAM000513860	325000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
							ZAM000513860													2021/06/04	
							ZAM000513860		4.317										2020/09/07	2020/09/07	
							ZAM000513860												2020/12/07	2020/12/07	
							ZAM000513860												2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106043IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04	ZAM000513902	250000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
							ZAM000513902													2021/06/04	
							ZAM000513902		4.267										2020/09/07	2020/09/07	
							ZAM000513902												2020/12/07	2020/12/07	
							ZAM000513902												2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	SBSNCDX202012042T4,175	STANDARD BANK OF SOUTH	Active	2020/06/05		2020/12/04	ZAM000513852	1000000	4.175	TERM	None							2020/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106042T4,475	STANDARD BANK OF SOUTH	Active	2020/06/05		2021/06/04	ZAM000513803	10000000	4.475	TERM	None							2020/06/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202106043IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/06/05		2021/06/04	ZAM000513878	401000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/05			Category3
							ZAM000513878													2021/06/04	
							ZAM000513878		4.342										2020/09/04	2020/09/04	
							ZAM000513878												2020/12/04	2020/12/04	
							ZAM000513878												2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106073IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2020/06/05		2021/06/07	ZAM000513787	50000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
							ZAM000513787													2021/06/07	
							ZAM000513787		4.192										2020/09/07	2020/09/07	
							ZAM000513787												2020/12/07	2020/12/07	
							ZAM000513787												2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH	Active	2020/06/08		2021/06/08	ZAM000514066	300000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/08			Category3
							ZAM000514066													2021/06/08	
							ZAM000514066		4.242										2020/09/08	2020/09/08	
							ZAM000514066												2020/12/08	2020/12/08	
							ZAM000514066												2021/03/08	2021/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107083IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/08		2021/07/08	ZAM000514082	804000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
							ZAM000514082													2021/07/08	
							ZAM000514082		4.75										2020/07/08	2020/07/08	
							ZAM000514082		4.233										2020/10/08	2020/10/08	
							ZAM000514082												2021/01/08	2021/01/08	
							ZAM000514082												2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	SBSNCDX202012072T4,175	STANDARD BANK OF SOUTH	Active	2020/06/08		2020/12/07	ZAM000514025	2000000	4.175	TERM	None							2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202306083IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH	Active	2020/06/08		2023/06/08	ZAM000514074	250000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/06/08			Category3
							ZAM000514074													2023/06/08	
							ZAM000514074		4.542										2020/09/08	2020/09/08	
							ZAM000514074												2020/12/08	2020/12/08	
							ZAM000514074												2021/03/08	2021/03/08	
							ZAM000514074												2021/06/08	2021/06/08	
							ZAM000514074												2021/09/08	2021/09/08	
							ZAM000514074												2021/12/08	2021/12/08	
							ZAM000514074												2022/03/08	2022/03/08	
							ZAM000514074												2022/06/08	2022/06/08	
							ZAM000514074												2022/09/08	2022/09/08	
							ZAM000514074												2022/12/08	2022/12/08	
							ZAM000514074												2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	ABPNCDX202012082I4,25	ABSA BANK LIMITED	Active	2020/06/08		2020/12/08	ZAM000514090	166350000	4.25	ISDF	None							2020/06/08			Category2
							ZAM000514090													2020/12/08	
Negotiable Certificates Of Deposit	RANNCDX202106082T4,4750000	RAND MERCHANT BANK	Active	2020/06/08		2021/06/08	ZAM000513951	10000000	4.475	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202106082T4,50	INVESTEC BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM000513977	20000000	4.5	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012082T4,20	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/08	ZAM000514033	35000000	4.2	TERM	None							2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202012073IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/07	ZAM000514041	2000000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/08			Category3
							ZAM000514041													2020/12/07	
							ZAM000514041		3.792										2020/09/07	2020/09/07	

Linked Negotiable Certificates Of Deposit	NBKLNCD202206083IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2020/06/08		2022/06/08	ZAM000513985	174000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
							ZAM000513985													2022/06/08	
							ZAM000513985		4.392										2020/09/08	2020/09/08	
							ZAM000513985												2020/12/08	2020/12/08	
							ZAM000513985												2021/03/08	2021/03/08	
							ZAM000513985												2021/06/08	2021/06/08	
							ZAM000513985												2021/09/08	2021/09/08	
							ZAM000513985												2021/12/08	2021/12/08	
							ZAM000513985												2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/06/08		2021/06/08	ZAM000514058	139000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/08			Category3
							ZAM000514058													2021/06/08	
							ZAM000514058		4.217										2020/09/08	2020/09/08	
							ZAM000514058												2020/12/08	2020/12/08	
							ZAM000514058												2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	ABPNCDX202103082I4,325	ABSA BANK LIMITED	Active	2020/06/08		2021/03/08	ZAM000513993	1200000	4.325	ISDF	None							2020/06/08			Category2
							ZAM000513993													2021/03/08	
Negotiable Certificates Of Deposit	ABPNCDX202104122I4,375	ABSA BANK LIMITED	Active	2020/06/08		2021/04/12	ZAM000514009	1000000	4.375	ISDF	None							2020/06/08			Category2
							ZAM000514009													2021/04/12	
Negotiable Certificates Of Deposit	ABPNCDX202106082I4,5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM000513928	3000000	4.5	ISDF	None							2020/06/08			Category2
							ZAM000513928													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202106082I4,5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM000514116	2000000	4.5	ISDF	None							2020/06/08			Category2
							ZAM000514116													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202012092I4,2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/09	ZAM000514140	8000000	4.2	ISDF	None							2020/06/09			Category2
							ZAM000514140													2020/12/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106093IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/06/09		2021/06/09	ZAM000514157	150000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
							ZAM000514157													2021/06/09	
							ZAM000514157		4.192										2020/09/09	2020/09/09	
							ZAM000514157												2020/12/09	2020/12/09	
							ZAM000514157												2021/03/09	2021/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012093IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/09	ZAM000514280	4000000	3.77	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514280													2020/12/09	
							ZAM000514280		3.767										2020/09/09	2020/09/09	
Floating Rate Notes	SCSFRNX202306093QJ03XXXXPLB260,	SOUTHCHESTER HOLDINGS (PTY)	Active	2020/06/09		2023/06/09	ZAM000514124	35000000	6.02	QUTR	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
							ZAM000514124		6.017										2020/09/09		
							ZAM000514124												2020/12/09		
							ZAM000514124												2021/03/09		
							ZAM000514124												2021/06/09		
							ZAM000514124												2021/09/09		
							ZAM000514124												2021/12/09		
							ZAM000514124												2022/03/09		
							ZAM000514124												2022/06/09		
							ZAM000514124												2022/09/09		
							ZAM000514124												2022/12/09		
							ZAM000514124												2023/03/09		
							ZAM000514124												2023/06/09		
Negotiable Certificates Of Deposit	ABPNCDX202106092I4,525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000514256	5000000	4.525	ISDF	None							2020/06/09			Category2
							ZAM000514256													2021/06/09	
Negotiable Certificates Of Deposit	ABPNCDX202102052I4,3	ABSA BANK LIMITED	Active	2020/06/09		2021/02/05	ZAM000514231	1000000	4.3	ISDF	None							2020/06/09			Category2
							ZAM000514231													2021/02/05	
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,5	ABSA BANK LIMITED	Active	2020/06/09		2021/05/21	ZAM000514132	130000000	4.5	ISDF	None							2020/06/09			Category2
							ZAM000514132													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCDX202103092I4,325	ABSA BANK LIMITED	Active	2020/06/09		2021/03/09	ZAM000514223	1000000	4.325	ISDF	None							2020/06/09			Category2
							ZAM000514223													2021/03/09	
Negotiable Certificates Of Deposit	ABPNCDX202106092I4,525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000514306	74000000	4.525	ISDF	None							2020/06/09			Category2
							ZAM000514306													2021/06/09	
Negotiable Certificates Of Deposit	ABPNCDX202101112I4,25	ABSA BANK LIMITED	Active	2020/06/09		2021/01/11	ZAM000514314	55000000	4.25	ISDF	None							2020/06/09			Category2
							ZAM000514314													2021/01/11	
Negotiable Certificates Of Deposit	ABPNCDX202105072I4,45	ABSA BANK LIMITED	Active	2020/06/09		2021/05/07	ZAM000514249	1000000	4.45	ISDF	None							2020/06/09			Category2
							ZAM000514249													2021/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202306093IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/06/09		2023/06/09	ZAM000514298	300000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
							ZAM000514298													2023/06/09	
							ZAM000514298		4.467										2020/09/09	2020/09/09	
							ZAM000514298												2020/12/09	2020/12/09	
							ZAM000514298												2021/03/09	2021/03/09	
							ZAM000514298												2021/06/09	2021/06/09	
							ZAM000514298												2021/09/09	2021/09/09	
							ZAM000514298												2021/12/09	2021/12/09	
							ZAM000514298												2022/03/09	2022/03/09	
							ZAM000514298												2022/06/09	2022/06/09	
							ZAM000514298												2022/09/09	2022/09/09	
							ZAM000514298												2022/12/09	2022/12/09	
							ZAM000514298												2023/03/09	2023/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012093IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH	Active	2020/06/09		2020/12/09	ZAM000514165	204000000	3.82	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514165													2020/12/09	
							ZAM000514165		3.817										2020/09/09	2020/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202606093IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH	Active	2020/06/09		2026/06/09	ZAM000514264	1705000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514264													2026/06/09	
							ZAM000514264		4.917										2020/09/09	2020/09/09	
							ZAM000514264												2020/12/09	2020/12/09	
							ZAM000514264												2021/03/09	2021/03/09	
							ZAM000514264												2021/06/09	2021/06/09	
							ZAM000514264												2021/09/09	2021/09/09	
							ZAM000514264												2021/12/09	2021/12/09	
							ZAM000514264												2022/03/09	2022/03/09	
							ZAM000514264												2022/06/09	2022/06/09	
							ZAM000514264												2022/09/09	2022/09/09	
							ZAM000514264												2022/12/09	2022/12/09	
							ZAM000514264												2023/03/09	2023/03/09	
							ZAM000514264												2023/06/09	2023/06/09	
							ZAM000514264												2023/09/11	2023/09/11	
							ZAM000514264												2023/12/11	2023/12/11	
							ZAM000514264												2024/03/11	2024/03/11	
							ZAM000514264												2024/06/10	2024/06/10	
							ZAM000514264												2024/09/09	2024/09/09	
							ZAM000514264												2024/12/09	2024/12/09	
							ZAM000514264												2025/03/10	2025/03/10	
							ZAM000514264												2025/06/09	2025/06/09	
							ZAM000514264												2025/09/09	2025/09/09	
							ZAM000514264												2025/12/09	2025/12/09	
							ZAM000514264												2026/03/09	2026/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106093IJ03XXXXPLP0,86	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000514322	745000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514322													2021/06/09	
							ZAM000514322		4.277										2020/09/09	2020/09/09	
							ZAM000514322												2020/12/09	2020/12/09	
							ZAM000514322												2021/03/09	2021/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012083IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/08	ZAM000514272	1200000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514272													2020/12/08	
							ZAM000514272		3.792										2020/09/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106103IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/06/10		2021/06/10	ZAM000514389	300000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/10			Category3
							ZAM000514389													2021/06/10	
							ZAM000514389		4.15										2020/09/10	2020/09/10	
							ZAM000514389												2020/12/10	2020/12/10	
							ZAM000514389												2021/03/10	2021/03/10	
Floating Rate Notes	ABPFRNX202106103IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514413	20000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/10			Category3
							ZAM000514413													2021/06/10	
							ZAM000514413		4.1										2020/09/10	2020/09/10	
							ZAM000514413												2020/12/10	2020/12/10	
							ZAM000514413												2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	SBSNCDX202012102T4,15	STANDARD BANK OF SOUTH	Active	2020/06/10		2020/12/10	ZAM000514421	2000000	4.15	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106102T4,525	STANDARD BANK OF SOUTH	Active	2020/06/10		2021/06/10	ZAM000514470	5000000	4.525	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103102T4,3	STANDARD BANK OF SOUTH	Active	2020/06/10		2021/03/10	ZAM000514496	21000000	4.3	TERM	None							2020/06/10			Category2
Treasury Bills	NATTBXX202106091	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/09	ZAM000513845	7815000000			None							2020/06/10			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP0,87	NEDBANK CAPITAL	Active	2020/06/10		2021/07/09	ZAM000514512	613000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10			Category3
							ZAM000514512													2021/07/09	
							ZAM000514512		4.745										2020/07/10	2020/07/10	
							ZAM000514512		4.228										2020/10/12	2020/10/12	
							ZAM000514512												2021/01/11	2021/01/11	
							ZAM000514512												2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	IPNNCDX202106102T4,65	INVESTEC BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514355	80000000	4.65	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103102T4,325	NEDBANK CAPITAL	Active	2020/06/10		2021/03/10	ZAM000514439	21000000	4.325	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106102I4,525	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514371	1000000	4.525	ISDF	None							2020/06/10			Category2
							ZAM000514371													2021/06/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106103IJ03XXXXPLP0,725	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	ZAM000514348	35000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10			Category3
							ZAM000514348													2021/06/10	
							ZAM000514348		4.1										2020/09/10	2020/09/10	
							ZAM000514348												2020/12/10	2020/12/10	
							ZAM000514348												2021/03/10	2021/03/10	
Floating Rate Notes	ABPFRNX202106103IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514397	60000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/10			Category3
							ZAM000514397													2021/06/10	
							ZAM000514397		4.125										2020/09/10	2020/09/10	
							ZAM000514397												2020/12/10	2020/12/10	
							ZAM000514397												2021/03/10	2021/03/10	
Promissory Notes	GSBPNXX202106092I4,817	SANLAM CAPITAL MARKETS (PTY)	Active	2020/06/10		2021/06/09	ZAM000514447	20000000	4.817	ISDF	None							2020/06/10			Category2
							ZAM000514447													2021/06/09	
Floating Rate Notes	ABPFRNX202106103IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514363	350000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/10			Category3
							ZAM000514363													2021/06/10	
							ZAM000514363		4.175										2020/09/10	2020/09/10	
							ZAM000514363												2020/12/10	2020/12/10	
							ZAM000514363												2021/03/10	2021/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106113IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/06/11		2021/06/11	ZAM000514587	75000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514587													2021/06/11	
							ZAM000514587		4.15										2020/09/11	2020/09/11	
							ZAM000514587												2020/12/11	2020/12/11	
							ZAM000514587												2021/03/11	2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202206133IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH	Active	2020/06/11		2022/06/13	ZAM000514629	25000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514629													2022/06/13	
							ZAM000514629		4.25										2020/09/11	2020/09/11	
							ZAM000514629												2020/12/11	2020/12/11	
							ZAM000514629												2021/03/11	2021/03/11	
							ZAM000514629												2021/06/11	2021/06/11	
							ZAM000514629												2021/09/13	2021/09/13	
							ZAM000514629												2021/12/13	2021/12/13	
							ZAM000514629												2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202206133IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/13	ZAM000514678	0	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514678													2022/06/13	
							ZAM000514678		4.25										2020/09/11	2020/09/11	
							ZAM000514678												2020/12/11	2020/12/11	
							ZAM000514678												2021/03/11	2021/03/11	
							ZAM000514678												2021/06/11	2021/06/11	
							ZAM000514678												2021/09/13	2021/09/13	
							ZAM000514678												2021/12/13	2021/12/13	
							ZAM000514678												2022/03/11	2022/03/11	
Negotiable Certificates Of Deposit	ABPNCDX202012112I4,2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	ZAM000514660	20000000	4.2	ISDF	None							2020/06/11			Category2
							ZAM000514660													2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106113IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	ZAM000514611	500000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514611													2021/06/11	
							ZAM000514611		4.225										2020/09/11	2020/09/11	
							ZAM000514611												2020/12/11	2020/12/11	
							ZAM000514611												2021/03/11	2021/03/11	
Negotiable Certificates Of Deposit	SBSNCDX202012112T4,15	STANDARD BANK OF SOUTH	Active	2020/06/11		2020/12/11	ZAM000514579	14000000	4.15	TERM	None							2020/06/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012112T4,2	STANDARD BANK OF SOUTH	Active	2020/06/11		2020/12/11	ZAM000514603	199000000	4.2	TERM	None							2020/06/11			Category2
Floating Rate Notes	ABPFRNX202206133IJ03XXXXPLP0,87500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/13	ZAM000514637	25000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514637													2022/06/13	
							ZAM000514637		4.25										2020/09/11	2020/09/11	
							ZAM000514637												2020/12/11	2020/12/11	
							ZAM000514637												2021/03/11	2021/03/11	
							ZAM000514637												2021/06/11	2021/06/11	
							ZAM000514637												2021/09/13	2021/09/13	
							ZAM000514637												2021/12/13	2021/12/13	
							ZAM000514637												2022/03/11	2022/03/11	
Negotiable Certificates Of Deposit	SBSNCDX202106112T4,525	STANDARD BANK OF SOUTH	Active	2020/06/11		2021/06/11	ZAM000514595	7000000	4.525	TERM	None							2020/06/11			Category2
Floating Rate Notes	RANFRNX202206103IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/11		2022/06/10	ZAM000514645	25000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/11			Category3
							ZAM000514645													2022/06/10	
							ZAM000514645		4.225										2020/09/11	2020/09/11	
							ZAM000514645												2020/12/11	2020/12/11	
							ZAM000514645												2021/03/11	2021/03/11	
							ZAM000514645												2021/06/11	2021/06/11	
							ZAM000514645												2021/09/13	2021/09/13	
							ZAM000514645												2021/12/13	2021/12/13	
							ZAM000514645												2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202206103IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/11		2022/06/10	ZAM000514652	0	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/11			Category3
							ZAM000514652													2022/06/10	
							ZAM000514652		4.25										2020/09/11	2020/09/11	
							ZAM000514652												2020/12/11	2020/12/11	
							ZAM000514652												2021/03/11	2021/03/11	
							ZAM000514652												2021/06/11	2021/06/11	
							ZAM000514652												2021/09/13	2021/09/13	
							ZAM000514652												2021/12/13	2021/12/13	
							ZAM000514652												2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202606113IJ03XXXXPLP1,5	NEDBANK CAPITAL	Active	2020/06/12		2026/06/11	ZAM000514710	1500000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							ZAM000514710													2026/06/11	
							ZAM000514710		4.875										2020/09/14	2020/09/14	
							ZAM000514710												2020/12/14	2020/12/14	
							ZAM000514710												2021/03/12	2021/03/12	
							ZAM000514710												2021/06/14	2021/06/14	
							ZAM000514710												2021/09/13	2021/09/13	
							ZAM000514710												2021/12/13	2021/12/13	
							ZAM000514710												2022/03/14	2022/03/14	
							ZAM000514710												2022/06/13	2022/06/13	
							ZAM000514710												2022/09/12	2022/09/12	
							ZAM000514710												2022/12/12	2022/12/12	
							ZAM000514710												2023/03/13	2023/03/13	
							ZAM000514710												2023/06/12	2023/06/12	
							ZAM000514710												2023/09/12	2023/09/12	
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							ZAM000514710												2024/06/12	2024/06/12	
							ZAM000514710												2024/09/12	2024/09/12	
							ZAM000514710												2024/12/12	2024/12/12	
							ZAM000514710												2025/03/12	2025/03/12	
							ZAM000514710												2025/06/12	2025/06/12	
							ZAM000514710												2025/09/12	2025/09/12	
							ZAM000514710												2025/12/12	2025/12/12	
							ZAM000514710												2026/03/12	2026/03/12	
Promissory Notes	SHIPNXX202012141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/14	ZAM000514538	400000000			None							2020/06/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202206133IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2020/06/12		2022/06/13	ZAM000514702	350000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514702													2022/06/13	
							ZAM000514702		4.375										2020/09/14	2020/09/14	
							ZAM000514702												2020/12/14	2020/12/14	
							ZAM000514702												2021/03/12	2021/03/12	
							ZAM000514702												2021/06/14	2021/06/14	
							ZAM000514702												2021/09/13	2021/09/13	
							ZAM000514702												2021/12/13	2021/12/13	
							ZAM000514702												2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012143IJ03XXXXPLP0,375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	ZAM000514777	130000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							ZAM000514777													2020/12/14	
							ZAM000514777		3.75										2020/09/14	2020/09/14	
Floating Rate Notes	ABPFRNX202206133IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/13	ZAM000514744	100000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514744													2022/06/13	
							ZAM000514744		4.275										2020/09/14	2020/09/14	
							ZAM000514744												2020/12/14	2020/12/14	
							ZAM000514744												2021/03/12	2021/03/12	
							ZAM000514744												2021/06/14	2021/06/14	
							ZAM000514744												2021/09/13	2021/09/13	
							ZAM000514744												2021/12/13	2021/12/13	
							ZAM000514744												2022/03/14	2022/03/14	
Promissory Notes	IPNPNXX202106112T4,525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	ZAM000514801	10000000	4.525	TERM	None							2020/06/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012142T4,15	STANDARD BANK OF SOUTH	Active	2020/06/12		2020/12/14	ZAM000514728	2000000	4.15	TERM	None							2020/06/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202106113IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH	Active	2020/06/12		2021/06/11	ZAM000514785	135000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514785													2021/06/11	
							ZAM000514785		4.125										2020/09/14	2020/09/14	
							ZAM000514785												2020/12/14	2020/12/14	
							ZAM000514785												2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106143IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000514819	150000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514819													2021/06/14	
							ZAM000514819		4.2										2020/09/14	2020/09/14	
							ZAM000514819												2020/12/14	2020/12/14	
							ZAM000514819												2021/03/12	2021/03/12	
Floating Rate Notes	ABPFRNX202106143IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000514736	3000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514736													2021/06/14	
							ZAM000514736		4.1										2020/09/14	2020/09/14	
							ZAM000514736												2020/12/14	2020/12/14	
							ZAM000514736												2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106113IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/11	ZAM000514793	300000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							ZAM000514793													2021/06/11	
							ZAM000514793		4.2										2020/09/14	2020/09/14	
							ZAM000514793												2020/12/14	2020/12/14	
							ZAM000514793												2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012113IJ03XXXXPLP0,4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAM000514827	100000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							ZAM000514827													2020/12/11	
							ZAM000514827		3.775										2020/09/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202306153IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH	Active	2020/06/15		2023/06/15	ZAM000514884	3000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/15			Category3
							ZAM000514884													2023/06/15	
							ZAM000514884		4.308										2020/09/15	2020/09/15	
							ZAM000514884												2020/12/15	2020/12/15	
							ZAM000514884												2021/03/15	2021/03/15	
							ZAM000514884												2021/06/15	2021/06/15	
							ZAM000514884												2021/09/15	2021/09/15	
							ZAM000514884												2021/12/15	2021/12/15	
							ZAM000514884												2022/03/15	2022/03/15	
							ZAM000514884												2022/06/15	2022/06/15	
							ZAM000514884												2022/09/15	2022/09/15	
							ZAM000514884												2022/12/15	2022/12/15	
							ZAM000514884												2023/03/15	2023/03/15	
Negotiable Certificates Of Deposit	ABPNCDX202105282I4,6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/28	ZAM000514876	300000000	4.6	ISDF	None							2020/06/15			Category2
							ZAM000514876													2021/05/28	
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/21	ZAM000514868	237000000	4.6	ISDF	None							2020/06/15			Category2
							ZAM000514868													2021/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106153IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/15	ZAM000514850	209000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/15			Category3
							ZAM000514850													2021/06/15	
							ZAM000514850		4.133										2020/09/15	2020/09/15	
							ZAM000514850												2020/12/15	2020/12/15	
							ZAM000514850												2021/03/15	2021/03/15	
Floating Rate Notes	ABPFRNX202106153IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000514900	220000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/15			Category3
							ZAM000514900													2021/06/15	
							ZAM000514900		4.108										2020/09/15	2020/09/15	
							ZAM000514900												2020/12/15	2020/12/15	
							ZAM000514900												2021/03/15	2021/03/15	
Floating Rate Notes	RANFRNX202306153IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2020/06/15		2023/06/15	ZAM000514843	3000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/06/15			Category3
							ZAM000514843													2023/06/15	
							ZAM000514843		4.283										2020/09/15	2020/09/15	
							ZAM000514843												2020/12/15	2020/12/15	
							ZAM000514843												2021/03/15	2021/03/15	
							ZAM000514843												2021/06/15	2021/06/15	
							ZAM000514843												2021/09/15	2021/09/15	
							ZAM000514843												2021/12/15	2021/12/15	
							ZAM000514843												2022/03/15	2022/03/15	
							ZAM000514843												2022/06/15	2022/06/15	
							ZAM000514843												2022/09/15	2022/09/15	
							ZAM000514843												2022/12/15	2022/12/15	
							ZAM000514843												2023/03/15	2023/03/15	
Floating Rate Notes	ABPFRNX202106153IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000514892	47000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/15			Category3
							ZAM000514892													2021/06/15	
							ZAM000514892		4.083										2020/09/15	2020/09/15	
							ZAM000514892												2020/12/15	2020/12/15	
							ZAM000514892												2021/03/15	2021/03/15	
Negotiable Certificates Of Deposit	NBKNCDX202106172T4,55	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	ZAM000514967	84000000	4.55	TERM	None							2020/06/17			Category2
Treasury Bills	NATTBXX202106171	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2021/06/17	ZAM000514769	8480000000			None							2020/06/17			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202012173IJ03XXXXPLP0,475	NEDBANK CAPITAL	Active	2020/06/17		2020/12/17	ZAM000515030	789000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/17			Category3
							ZAM000515030													2020/12/17	
							ZAM000515030		3.833										2020/09/17	2020/09/17	
Negotiable Certificates Of Deposit	NBKNCDX202103172T4,325	NEDBANK CAPITAL	Active	2020/06/17		2021/03/17	ZAM000515055	100000000	4.325	TERM	None							2020/06/17			Category2
Bridging Bonds	DBSBBXX202012142T4,708	DEVELOPMENT BANK OF	Active	2020/06/17		2020/12/14	ZAM000515048	50000000	4.708	TERM	None							2020/06/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD203006143IJ03XXXXPLP1,6	STANDARD BANK OF SOUTH	Active	2020/06/17		2030/06/14	ZAM000515006	35000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2020/06/17			Category3
							ZAM000515006													2030/06/14	
							ZAM000515006		4.958										2020/09/17	2020/09/17	
							ZAM000515006												2020/12/17	2020/12/17	
							ZAM000515006												2021/03/17	2021/03/17	
							ZAM000515006												2021/06/17	2021/06/17	
							ZAM000515006												2021/09/17	2021/09/17	
							ZAM000515006												2021/12/17	2021/12/17	
							ZAM000515006												2022/03/17	2022/03/17	
							ZAM000515006												2022/06/17	2022/06/17	
							ZAM000515006												2022/09/19	2022/09/19	
							ZAM000515006												2022/12/19	2022/12/19	
							ZAM000515006												2023/03/17	2023/03/17	
							ZAM000515006												2023/06/19	2023/06/19	
							ZAM000515006												2023/09/18	2023/09/18	
							ZAM000515006												2023/12/18	2023/12/18	
							ZAM000515006												2024/03/18	2024/03/18	
							ZAM000515006												2024/06/18	2024/06/18	
							ZAM000515006												2024/09/17	2024/09/17	
							ZAM000515006												2024/12/17	2024/12/17	
							ZAM000515006												2025/03/17	2025/03/17	
							ZAM000515006												2025/06/17	2025/06/17	
							ZAM000515006												2025/09/17	2025/09/17	
							ZAM000515006												2025/12/17	2025/12/17	
							ZAM000515006												2026/03/17	2026/03/17	
							ZAM000515006												2026/06/17	2026/06/17	
							ZAM000515006												2026/09/17	2026/09/17	
							ZAM000515006												2026/12/17	2026/12/17	
							ZAM000515006												2027/03/17	2027/03/17	
							ZAM000515006												2027/06/17	2027/06/17	
							ZAM000515006												2027/09/17	2027/09/17	
							ZAM000515006												2027/12/17	2027/12/17	
							ZAM000515006												2028/03/17	2028/03/17	
							ZAM000515006												2028/06/19	2028/06/19	
							ZAM000515006												2028/09/18	2028/09/18	
							ZAM000515006												2028/12/18	2028/12/18	
							ZAM000515006												2029/03/19	2029/03/19	
							ZAM000515006												2029/06/18	2029/06/18	
							ZAM000515006												2029/09/17	2029/09/17	
							ZAM000515006												2029/12/18	2029/12/18	
							ZAM000515006												2030/03/18	2030/03/18	
Negotiable Certificates Of Deposit	RANNCDX202106172T4,5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000515014	2000000	4.5	TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106172I4,525	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000514975	33000000	4.525	ISDF	None							2020/06/17			Category2
							ZAM000514975													2021/06/17	
Negotiable Certificates Of Deposit	ABPNCDX202107092I4,525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/09	ZAM000514991	1000000	4.525	ISDF	None							2020/06/17			Category2
							ZAM000514991													2021/07/09	
Negotiable Certificates Of Deposit	ABPNCDX202012152I4,175	ABSA BANK LIMITED	Active	2020/06/17		2020/12/15	ZAM000515022	8000000	4.175	ISDF	None							2020/06/17			Category2
							ZAM000515022													2020/12/15	
Floating Rate Notes	ABPFRNX202106173IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000514942	300000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/17			Category3
							ZAM000514942													2021/06/17	
							ZAM000514942		4.158										2020/09/17	2020/09/17	
							ZAM000514942												2020/12/17	2020/12/17	
							ZAM000514942												2021/03/17	2021/03/17	
Negotiable Certificates Of Deposit	RANNCDX202106172T4,5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000514934	33000000	4.5	TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202106182T4,5000000	RAND MERCHANT BANK	Active	2020/06/18		2021/06/18	ZAM000515188	30000000	4.5	TERM	None							2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202106183IJ03XXXXPLP0,725	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	ZAM000515063	50000000	4.09	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
							ZAM000515063													2021/06/18	
							ZAM000515063		4.092										2020/09/18	2020/09/18	
							ZAM000515063												2020/12/18	2020/12/18	
							ZAM000515063												2021/03/18	2021/03/18	
Floating Rate Notes	ABPFRNX202106183IJ01XXXXPLP0,82500	ABSA BANK LIMITED	Active	2020/06/18		2021/06/18	ZAM000515097	50000000	4.16	ISDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/18			Category3
							ZAM000515097													2021/06/18	
							ZAM000515097		4.533										2020/07/20	2020/07/20	
							ZAM000515097		4.217										2020/08/18	2020/08/18	
							ZAM000515097		4.192										2020/09/18	2020/09/18	
							ZAM000515097		4.158										2020/10/19	2020/10/19	
							ZAM000515097												2020/11/18	2020/11/18	
							ZAM000515097												2020/12/18	2020/12/18	
							ZAM000515097												2021/01/18	2021/01/18	
							ZAM000515097												2021/02/18	2021/02/18	
							ZAM000515097												2021/03/18	2021/03/18	
							ZAM000515097												2021/04/19	2021/04/19	
							ZAM000515097												2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202506173IJ03XXXXPLP1,175	NEDBANK CAPITAL	Active	2020/06/18		2025/06/17	ZAM000515147	3000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
							ZAM000515147													2025/06/17	
							ZAM000515147		4.542										2020/09/18	2020/09/18	
							ZAM000515147												2020/12/18	2020/12/18	
							ZAM000515147												2021/03/18	2021/03/18	
							ZAM000515147												2021/06/18	2021/06/18	
							ZAM000515147												2021/09/20	2021/09/20	
							ZAM000515147												2021/12/20	2021/12/20	
							ZAM000515147												2022/03/18	2022/03/18	
							ZAM000515147												2022/06/20	2022/06/20	
							ZAM000515147												2022/09/19	2022/09/19	
							ZAM000515147												2022/12/19	2022/12/19	
							ZAM000515147												2023/03/20	2023/03/20	
							ZAM000515147												2023/06/19	2023/06/19	
							ZAM000515147												2023/09/18	2023/09/18	
							ZAM000515147												2023/12/18	2023/12/18	
							ZAM000515147												2024/03/18	2024/03/18	
							ZAM000515147												2024/06/18	2024/06/18	
							ZAM000515147												2024/09/18	2024/09/18	
							ZAM000515147												2024/12/18	2024/12/18	
							ZAM000515147												2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	SBSNCDX202012182T4,1	STANDARD BANK OF SOUTH	Active	2020/06/18		2020/12/18	ZAM000515113	27000000	4.1	TERM	None							2020/06/18			Category2

Negotiable Certificates Of Deposit	SBSNCDX202106182T4,525	STANDARD BANK OF SOUTH	Active	2020/06/18		2021/06/18	ZAM000515154	14000000	4.525	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106182T4,525	STANDARD BANK OF SOUTH	Active	2020/06/18		2021/06/18	ZAM000515170	16000000	4.525	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105182T4,475	NEDBANK CAPITAL	Active	2020/06/18		2021/05/18	ZAM000515196	100000000	4.475	TERM	None							2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202107163IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/18		2021/07/16	ZAM000515071	783000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
							ZAM000515071													2021/07/16	
							ZAM000515071		4.675										2020/07/20	2020/07/20	
							ZAM000515071		4.217										2020/10/19	2020/10/19	
							ZAM000515071												2021/01/18	2021/01/18	
							ZAM000515071												2021/04/19	2021/04/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202506183IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2020/06/18		2025/06/18	ZAM000515139	3000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/06/18			Category3
							ZAM000515139													2025/06/18	
							ZAM000515139		4.542										2020/09/18	2020/09/18	
							ZAM000515139												2020/12/18	2020/12/18	
							ZAM000515139												2021/03/18	2021/03/18	
							ZAM000515139												2021/06/18	2021/06/18	
							ZAM000515139												2021/09/20	2021/09/20	
							ZAM000515139												2021/12/20	2021/12/20	
							ZAM000515139												2022/03/18	2022/03/18	
							ZAM000515139												2022/06/20	2022/06/20	
							ZAM000515139												2022/09/19	2022/09/19	
							ZAM000515139												2022/12/19	2022/12/19	
							ZAM000515139												2023/03/20	2023/03/20	
							ZAM000515139												2023/06/19	2023/06/19	
							ZAM000515139												2023/09/18	2023/09/18	
							ZAM000515139												2023/12/18	2023/12/18	
							ZAM000515139												2024/03/18	2024/03/18	
							ZAM000515139												2024/06/18	2024/06/18	
							ZAM000515139												2024/09/18	2024/09/18	
							ZAM000515139												2024/12/18	2024/12/18	
							ZAM000515139												2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	SBSNCDX202104192T4,375	STANDARD BANK OF SOUTH	Active	2020/06/18		2021/04/19	ZAM000515105	100000000	4.375	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103182T4,3	STANDARD BANK OF SOUTH	Active	2020/06/18		2021/03/18	ZAM000515121	20000000	4.3	TERM	None							2020/06/18			Category2
Floating Rate Notes	ABPFRNX202206203IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/06/19		2022/06/20	ZAM000515246	100000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/19			Category3
							ZAM000515246													2022/06/20	
							ZAM000515246		4.267										2020/09/21	2020/09/21	
							ZAM000515246												2020/12/21	2020/12/21	
							ZAM000515246												2021/03/19	2021/03/19	
							ZAM000515246												2021/06/21	2021/06/21	
							ZAM000515246												2021/09/20	2021/09/20	
							ZAM000515246												2021/12/20	2021/12/20	
							ZAM000515246												2022/03/22	2022/03/22	
Negotiable Certificates Of Deposit	NBKNCDX202106212T4,525	NEDBANK CAPITAL	Active	2020/06/19		2021/06/21	ZAM000515295	50000000	4.525	TERM	None							2020/06/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202106182T4,50	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/18	ZAM000515212	20000000	4.5	TERM	None							2020/06/19			Category2
Promissory Notes	IPNPNXX202106212T4,475	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/21	ZAM000515238	20000000	4.475	TERM	None							2020/06/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202106183IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/06/19		2021/06/18	ZAM000515279	420000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/19			Category3
							ZAM000515279													2021/06/18	
							ZAM000515279		4.217										2020/09/21	2020/09/21	
							ZAM000515279												2020/12/21	2020/12/21	
							ZAM000515279												2021/03/19	2021/03/19	
Negotiable Certificates Of Deposit	ABPNCDX202012212I4,15	ABSA BANK LIMITED	Active	2020/06/19		2020/12/21	ZAM000515287	200000000	4.15	ISDF	None							2020/06/19			Category2
							ZAM000515287													2020/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106223IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH	Active	2020/06/22		2021/06/22	ZAM000515410	4000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22			Category3
							ZAM000515410													2021/06/22	
							ZAM000515410		4.058										2020/09/22	2020/09/22	
							ZAM000515410												2020/12/22	2020/12/22	
							ZAM000515410												2021/03/23	2021/03/23	
Floating Rate Notes	RANFRNX202106223IJ03XXXXPLB70,	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	ZAM000515493	100000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/06/22			Category3
							ZAM000515493													2021/06/22	
							ZAM000515493		4.058										2020/09/22	2020/09/22	
							ZAM000515493												2020/12/22	2020/12/22	
							ZAM000515493												2021/03/23	2021/03/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106223IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM000515451	840000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
							ZAM000515451													2021/06/22	
							ZAM000515451		4.183										2020/09/22	2020/09/22	
							ZAM000515451												2020/12/22	2020/12/22	
							ZAM000515451												2021/03/23	2021/03/23	
Notes	PH1NOTX202012293IJ03XXXXPLB130,	PHARMACARE LIMITED	Active	2020/06/22		2020/12/29	ZAM000515162	250000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
							ZAM000515162													2020/12/29	
							ZAM000515162		4.658										2020/09/22	2020/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012223IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/06/22		2020/12/22	ZAM000515352	120000000	3.71	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22			Category3
							ZAM000515352													2020/12/22	
							ZAM000515352		3.708										2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCDX202106222I4,5	ABSA BANK LIMITED	Active	2020/06/22		2021/06/22	ZAM000515311	34000000	4.5	ISDF	None							2020/06/22			Category2
							ZAM000515311													2021/06/22	
Negotiable Certificates Of Deposit	SBSNCDX202106222T4,45	STANDARD BANK OF SOUTH	Active	2020/06/22		2021/06/22	ZAM000515402	5000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012212T4,1	STANDARD BANK OF SOUTH	Active	2020/06/22		2020/12/21	ZAM000515444	3000000	4.1	TERM	None							2020/06/22			Category2
Floating Rate Notes	RANFRNX202206223IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/22		2022/06/22	ZAM000515360	84000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/22			Category3
							ZAM000515360													2022/06/22	
							ZAM000515360		4.208										2020/09/22	2020/09/22	
							ZAM000515360												2020/12/22	2020/12/22	
							ZAM000515360												2021/03/23	2021/03/23	
							ZAM000515360												2021/06/22	2021/06/22	
							ZAM000515360												2021/09/22	2021/09/22	
							ZAM000515360												2021/12/22	2021/12/22	
							ZAM000515360												2022/03/22	2022/03/22	
Negotiable Certificates Of Deposit	IPNNCDX202106222T4,45	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/22	ZAM000515329	32000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103232T4,25	STANDARD BANK OF SOUTH	Active	2020/06/22		2021/03/23	ZAM000515394	5000000	4.25	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012172T4,175	STANDARD BANK OF SOUTH	Active	2020/06/22		2020/12/17	ZAM000515527	630000000	4.175	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012222I4,075	ABSA BANK LIMITED	Active	2020/06/22		2020/12/22	ZAM000515428	17000000	4.075	ISDF	None							2020/06/22			Category2
							ZAM000515428													2020/12/22	
Negotiable Certificates Of Deposit	RANNCDX202106222T4,4250000	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	ZAM000515303	33000000	4.425	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012222T4,1	STANDARD BANK OF SOUTH	Active	2020/06/22		2020/12/22	ZAM000515386	5000000	4.1	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106222T4,5	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM000515345	32000000	4.5	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106222T4,45	STANDARD BANK OF SOUTH	Active	2020/06/22		2021/06/22	ZAM000515337	34000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202106232T4,3750000	RAND MERCHANT BANK	Active	2020/06/23		2021/06/23	ZAM000515543	2000000	4.375	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012182T4,05	NEDBANK CAPITAL	Active	2020/06/23		2020/12/18	ZAM000515600	2000000	4.05	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012182T4,05	STANDARD BANK OF SOUTH	Active	2020/06/23		2020/12/18	ZAM000515667	5000000	4.05	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCDX202012182T4,0250000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/18	ZAM000515659	5000000	4.025	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012182I4,05	ABSA BANK LIMITED	Active	2020/06/23		2020/12/18	ZAM000515576	5000000	4.05	ISDF	None							2020/06/23			Category2
							ZAM000515576													2020/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202112233IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/06/23		2021/12/23	ZAM000515675	6000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			Category3
							ZAM000515675													2021/12/23	
							ZAM000515675		4.133										2020/09/23	2020/09/23	
							ZAM000515675												2020/12/23	2020/12/23	
							ZAM000515675												2021/03/23	2021/03/23	
							ZAM000515675												2021/06/23	2021/06/23	
							ZAM000515675												2021/09/23	2021/09/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112233IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/06/23		2021/12/23	ZAM000515618	9000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			Category3
							ZAM000515618													2021/12/23	
							ZAM000515618		4.133										2020/09/23	2020/09/23	
							ZAM000515618												2020/12/23	2020/12/23	
							ZAM000515618												2021/03/23	2021/03/23	
							ZAM000515618												2021/06/23	2021/06/23	
							ZAM000515618												2021/09/23	2021/09/23	
Negotiable Certificates Of Deposit	ABPNCDX202103242I4,175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	ZAM000515725	9000000	4.175	ISDF	None							2020/06/24			Category2
							ZAM000515725													2021/03/24	
Negotiable Certificates Of Deposit	ABPNCDX202106242I4,35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM000515790	20000000	4.35	ISDF	None							2020/06/24			Category2
							ZAM000515790													2021/06/24	
Negotiable Certificates Of Deposit	NBKNCDX202012232T4,05	NEDBANK CAPITAL	Active	2020/06/24		2020/12/23	ZAM000515758	6000000	4.05	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202506232I6,27	INVESTEC BANK LIMITED	Active	2020/06/24		2025/06/23	ZAM000515683	54000000	6.27	ISDF	None							2020/06/24			Category2
							ZAM000515683													2020/12/23	
							ZAM000515683													2021/06/23	
							ZAM000515683													2021/12/23	
							ZAM000515683													2022/06/23	
							ZAM000515683													2022/12/23	
							ZAM000515683													2023/06/23	
							ZAM000515683													2023/12/27	
							ZAM000515683													2024/06/24	
							ZAM000515683													2024/12/23	
							ZAM000515683													2025/06/23	
Negotiable Certificates Of Deposit	ABPNCDX202012232I4,05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/23	ZAM000515717	31000000	4.05	ISDF	None							2020/06/24			Category2
							ZAM000515717													2020/12/23	
Negotiable Certificates Of Deposit	ABPNCDX202106242I4,35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM000515733	9000000	4.35	ISDF	None							2020/06/24			Category2
							ZAM000515733													2021/06/24	
Negotiable Certificates Of Deposit	NBKNCDX202106242T4,4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24	ZAM000515766	12000000	4.4	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103242T4,2	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	ZAM000515774	9000000	4.2	TERM	None							2020/06/24			Category2
Treasury Bills	NATTBXX202106231	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021/06/23	ZAM000515253	8480000000			None							2020/06/24			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202112243IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/06/24		2021/12/24	ZAM000515741	5000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/24			Category3
							ZAM000515741													2021/12/24	
							ZAM000515741		4.133										2020/09/25	2020/09/25	
							ZAM000515741												2020/12/24	2020/12/24	
							ZAM000515741												2021/03/24	2021/03/24	
							ZAM000515741												2021/06/24	2021/06/24	
							ZAM000515741												2021/09/27	2021/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106253IJ03XXXXPLP0,7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM000515857	15000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/25			Category3
							ZAM000515857													2021/06/25	
							ZAM000515857		4.058										2020/09/25	2020/09/25	
							ZAM000515857												2020/12/28	2020/12/28	
							ZAM000515857												2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	IPNNCDX202106282T4,35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/28	ZAM000515824	27000000	4.35	TERM	None							2020/06/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T4,025	STANDARD BANK OF SOUTH	Active	2020/06/25		2020/12/28	ZAM000515840	26000000	4.025	TERM	None							2020/06/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202112283IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/06/25		2021/12/28	ZAM000515816	15000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			Category3
							ZAM000515816													2021/12/28	
							ZAM000515816		4.133										2020/09/25	2020/09/25	
							ZAM000515816												2020/12/28	2020/12/28	
							ZAM000515816												2021/03/25	2021/03/25	
							ZAM000515816												2021/06/25	2021/06/25	
							ZAM000515816												2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	ABPNCDX202106252I4,35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM000515832	100000000	4.35	ISDF	None							2020/06/25			Category2
							ZAM000515832													2021/06/25	
Floating Rate Notes	RANFRNX202106253IJ03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	ZAM000515808	15000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25			Category3
							ZAM000515808													2021/06/25	
							ZAM000515808		4.033										2020/09/25	2020/09/25	
							ZAM000515808												2020/12/28	2020/12/28	
							ZAM000515808												2021/03/25	2021/03/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202112283IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/28	ZAM000515865	15000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			Category3
							ZAM000515865													2021/12/28	
							ZAM000515865		4.133										2020/09/25	2020/09/25	
							ZAM000515865												2020/12/28	2020/12/28	
							ZAM000515865												2021/03/25	2021/03/25	
							ZAM000515865												2021/06/25	2021/06/25	
							ZAM000515865												2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	RANNCDX202104222T4,2000000	RAND MERCHANT BANK	Active	2020/06/26		2021/04/22	ZAM000515998	32000000	4.2	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103262T4,15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	ZAM000515949	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011262T3,975	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	ZAM000515972	32000000	3.975	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103262I4,15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	ZAM000515907	15000000	4.15	ISDF	None							2020/06/26			Category2
							ZAM000515907													2021/03/26	
Floating Rate Notes	ABPFRNX202506263IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	ZAM000515931	500000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/26			Category3
							ZAM000515931													2025/06/26	
							ZAM000515931		4.508										2020/09/28	2020/09/28	
							ZAM000515931												2020/12/28	2020/12/28	
							ZAM000515931												2021/03/26	2021/03/26	
							ZAM000515931												2021/06/28	2021/06/28	
							ZAM000515931												2021/09/27	2021/09/27	
							ZAM000515931												2021/12/28	2021/12/28	
							ZAM000515931												2022/03/28	2022/03/28	
							ZAM000515931												2022/06/27	2022/06/27	
							ZAM000515931												2022/09/26	2022/09/26	
							ZAM000515931												2022/12/27	2022/12/27	
							ZAM000515931												2023/03/27	2023/03/27	
							ZAM000515931												2023/06/26	2023/06/26	
							ZAM000515931												2023/09/26	2023/09/26	
							ZAM000515931												2023/12/27	2023/12/27	
							ZAM000515931												2024/03/26	2024/03/26	
							ZAM000515931												2024/06/26	2024/06/26	
							ZAM000515931												2024/09/26	2024/09/26	
							ZAM000515931												2024/12/27	2024/12/27	
							ZAM000515931												2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	IPNNCDX202106252T4,325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM000515915	55000000	4.325	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202103262T4,1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM000515873	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX202106252T4,325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM000515956	21000000	4.325	TERM	None							2020/06/26			Category2
Promissory Notes	IPNPNXX202106252T4,325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM000516053	20000000	4.325	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T4,025	STANDARD BANK OF SOUTH	Active	2020/06/26		2020/12/28	ZAM000515980	5000000	4.025	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202012282T4,0000000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/28	ZAM000516020	6000000	4	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202106282T4,3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/28	ZAM000516038	9000000	4.3	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202103262T4,1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM000516046	9000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103262T4,15	STANDARD BANK OF SOUTH	Active	2020/06/26		2021/03/26	ZAM000515881	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012292T4,	STANDARD BANK OF SOUTH	Active	2020/06/29		2020/12/29	ZAM000516111	2000000	4	TERM	None							2020/06/29			Category2
Floating Rate Notes	RANFRNX202106293IJ03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/29	ZAM000516095	4000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29			Category3
							ZAM000516095													2021/06/29	
							ZAM000516095		4.033										2020/09/29	2020/09/29	
							ZAM000516095												2020/12/29	2020/12/29	
							ZAM000516095												2021/03/29	2021/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012293IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH	Active	2020/06/29		2020/12/29	ZAM000516087	170000000	3.68	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29			Category3
							ZAM000516087													2020/12/29	
							ZAM000516087		3.683										2020/09/29	2020/09/29	
Negotiable Certificates Of Deposit	ABPNCDX202102232I4,1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/23	ZAM000516137	1100000	4.1	ISDF	None							2020/06/29			Category2
							ZAM000516137													2021/02/23	
Negotiable Certificates Of Deposit	ABPNCDX202104222I4,225	ABSA BANK LIMITED	Active	2020/06/29		2021/04/22	ZAM000516152	1000000	4.225	ISDF	None							2020/06/29			Category2
							ZAM000516152													2021/04/22	
Negotiable Certificates Of Deposit	ABPNCDX202105242I4,25	ABSA BANK LIMITED	Active	2020/06/29		2021/05/24	ZAM000516160	1000000	4.25	ISDF	None							2020/06/29			Category2
							ZAM000516160													2021/05/24	
Negotiable Certificates Of Deposit	ABPNCDX202101262I4,05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/26	ZAM000516129	1400000	4.05	ISDF	None							2020/06/29			Category2
							ZAM000516129													2021/01/26	
Negotiable Certificates Of Deposit	ABPNCDX202103252I4,15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/25	ZAM000516145	1000000	4.15	ISDF	None							2020/06/29			Category2
							ZAM000516145													2021/03/25	
Negotiable Certificates Of Deposit	ABPNCDX202103302I4,1	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	ZAM000516368	1000000	4.1	ISDF	None							2020/06/30			Category2
							ZAM000516368													2021/03/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106303IJ03XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM000516467	0	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/30			Category3
							ZAM000516467													2021/06/30	
							ZAM000516467		4.025										2020/09/30	2020/09/30	
							ZAM000516467												2020/12/30	2020/12/30	
							ZAM000516467												2021/03/30	2021/03/30	
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000516269	6000000	4.3	ISDF	None							2020/06/30			Category2
							ZAM000516269													2021/06/30	
Negotiable Certificates Of Deposit	ABPNCDX202012302I3,975	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM000516285	1000000	3.975	ISDF	None							2020/06/30			Category2
							ZAM000516285													2020/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012283IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/28	ZAM000516293	1800000	3.71	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/30			Category3
							ZAM000516293													2020/12/28	
							ZAM000516293		3.708										2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	NBKNCDX202106302T4,3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM000516210	7000000	4.3	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103302T4,15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM000516319	1000000	4.15	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202012302T3,9750000	RAND MERCHANT BANK	Active	2020/06/30		2020/12/30	ZAM000516343	1000000	3.975	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202106302T4,3	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000516228	6000000	4.3	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202106302T4,2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516202	6000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012302T3,975	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	ZAM000516335	1000000	3.975	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202106302T4,2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516251	55000000	4.275	TERM	None							2020/06/30			Category2
Promissory Notes	SBSPNXX202106292T3,74	STANDARD BANK OF SOUTH	Active	2020/06/30		2021/06/29	ZAM000516277	10000000	3.74	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202103302T4,1250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM000516384	1000000	4.125	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202106302T4,2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516400	1000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103302T4,15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM000516236	10000000	4.15	TERM	None							2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202506303IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH	Active	2020/06/30		2025/06/30	ZAM000516244	400000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/30			Category3
							ZAM000516244													2025/06/30	
							ZAM000516244		4.5										2020/09/30	2020/09/30	
							ZAM000516244												2020/12/30	2020/12/30	
							ZAM000516244												2021/03/30	2021/03/30	
							ZAM000516244												2021/06/30	2021/06/30	
							ZAM000516244												2021/09/30	2021/09/30	
							ZAM000516244												2021/12/30	2021/12/30	
							ZAM000516244												2022/03/30	2022/03/30	
							ZAM000516244												2022/06/30	2022/06/30	
							ZAM000516244												2022/09/30	2022/09/30	
							ZAM000516244												2022/12/30	2022/12/30	
							ZAM000516244												2023/03/30	2023/03/30	
							ZAM000516244												2023/06/30	2023/06/30	
							ZAM000516244												2023/09/29	2023/09/29	
							ZAM000516244												2023/12/29	2023/12/29	
							ZAM000516244												2024/03/28	2024/03/28	
							ZAM000516244												2024/06/28	2024/06/28	
							ZAM000516244												2024/09/30	2024/09/30	
							ZAM000516244												2024/12/30	2024/12/30	
							ZAM000516244												2025/03/31	2025/03/31	
Linked Negotiable Certificates Of Deposit	RANLNCD202106303MPRMFIRNMIB250,	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516459	0	4.75	MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2020/06/30			Category3
Negotiable Certificates Of Deposit	SBSNCDX202106302T4,275	STANDARD BANK OF SOUTH	Active	2020/06/30		2021/06/30	ZAM000516301	6000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106302T4,275	STANDARD BANK OF SOUTH	Active	2020/06/30		2021/06/30	ZAM000516434	200000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202103302T4,1000000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM000516442	200000000	4.1	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000516350	1000000	4.25	ISDF	None							2020/06/30			Category2
							ZAM000516350													2021/06/30	
Linked Negotiable Certificates Of Deposit	AKMLNCD202507013IJ03XXXXPLP3,6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	ZAM000516103	50000000	6.96	ISDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined	2020/07/01			Category3
							ZAM000516103													2025/07/01	
							ZAM000516103		6.958										2020/10/01	2020/10/01	
							ZAM000516103												2021/01/04	2021/01/04	
							ZAM000516103												2021/04/01	2021/04/01	
							ZAM000516103												2021/07/01	2021/07/01	
							ZAM000516103												2021/10/01	2021/10/01	
							ZAM000516103												2022/01/03	2022/01/03	
							ZAM000516103												2022/04/01	2022/04/01	
							ZAM000516103												2022/07/01	2022/07/01	
							ZAM000516103												2022/10/03	2022/10/03	
							ZAM000516103												2023/01/03	2023/01/03	
							ZAM000516103												2023/04/03	2023/04/03	
							ZAM000516103												2023/07/03	2023/07/03	
							ZAM000516103												2023/10/02	2023/10/02	
							ZAM000516103												2024/01/02	2024/01/02	
							ZAM000516103												2024/04/02	2024/04/02	
							ZAM000516103												2024/07/01	2024/07/01	
							ZAM000516103												2024/10/01	2024/10/01	
							ZAM000516103												2025/01/02	2025/01/02	
							ZAM000516103												2025/04/01	2025/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202307033IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/07/01		2023/07/03	ZAM000516541	400000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/01			Category3
							ZAM000516541													2023/07/03	
							ZAM000516541		4.358										2020/10/01	2020/10/01	
							ZAM000516541												2021/01/04	2021/01/04	
							ZAM000516541												2021/04/01	2021/04/01	
							ZAM000516541												2021/07/01	2021/07/01	
							ZAM000516541												2021/10/01	2021/10/01	
							ZAM000516541												2022/01/03	2022/01/03	
							ZAM000516541												2022/04/01	2022/04/01	
							ZAM000516541												2022/07/01	2022/07/01	
							ZAM000516541												2022/10/03	2022/10/03	
							ZAM000516541												2023/01/03	2023/01/03	
							ZAM000516541												2023/04/03	2023/04/03	
Negotiable Certificates Of Deposit	SBSNCDX202107012T4,275	STANDARD BANK OF SOUTH	Active	2020/07/01		2021/07/01	ZAM000516483	10000000	4.275	TERM	None							2020/07/01			Category2
Treasury Bills	NATTBXX202106301	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	ZAM000516004	9259200000			None							2020/07/01			Category1
Negotiable Certificates Of Deposit	SBSNCDX202012312T3,975	STANDARD BANK OF SOUTH	Active	2020/07/01		2020/12/31	ZAM000516533	5000000	3.975	TERM	None							2020/07/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202107013IJ03XXXXPLP0,76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	ZAM000516558	300000000	4.12	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined	2020/07/01			Category3
							ZAM000516558													2021/07/01	
							ZAM000516558		4.118										2020/10/01	2020/10/01	
							ZAM000516558												2021/01/04	2021/01/04	
							ZAM000516558												2021/04/01	2021/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107023IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	ZAM000516640	410000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/02			Category3
							ZAM000516640													2021/07/02	
							ZAM000516640		4.133										2020/10/02	2020/10/02	
							ZAM000516640												2021/01/04	2021/01/04	
							ZAM000516640												2021/04/06	2021/04/06	
Floating Rate Notes	ABPFRNX202207043IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2020/07/02		2022/07/04	ZAM000516574	100000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/07/02			Category3
							ZAM000516574													2022/07/04	
							ZAM000516574		4.183										2020/10/02	2020/10/02	
							ZAM000516574												2021/01/04	2021/01/04	
							ZAM000516574												2021/04/06	2021/04/06	
							ZAM000516574												2021/07/02	2021/07/02	
							ZAM000516574												2021/10/04	2021/10/04	
							ZAM000516574												2022/01/03	2022/01/03	
							ZAM000516574												2022/04/04	2022/04/04	
Floating Rate Notes	RANFRNX202107023IJ03XXXXPLB65,	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	ZAM000516582	6000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/07/02			Category3
							ZAM000516582													2021/07/02	
							ZAM000516582		4.008										2020/10/02	2020/10/02	
							ZAM000516582												2021/01/04	2021/01/04	
							ZAM000516582												2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RANNCDX202107052T4,2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/05	ZAM000516632	1000000	4.25	TERM	None							2020/07/02			Category2
Negotiable Certificates Of Deposit	RANNCDX202012142T3,9250000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/14	ZAM000516624	0	3.925	TERM	None							2020/07/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202107023IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH	Active	2020/07/02		2021/07/02	ZAM000516616	5000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/02			Category3
							ZAM000516616													2021/07/02	
							ZAM000516616		4.008										2020/10/02	2020/10/02	
							ZAM000516616												2021/01/04	2021/01/04	
							ZAM000516616												2021/04/06	2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202507033IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH	Active	2020/07/03		2025/07/03	ZAM000516665	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/03			Category3
							ZAM000516665													2025/07/03	
							ZAM000516665		4.458										2020/10/05	2020/10/05	
							ZAM000516665												2021/01/04	2021/01/04	
							ZAM000516665												2021/04/06	2021/04/06	
							ZAM000516665												2021/07/05	2021/07/05	
							ZAM000516665												2021/10/04	2021/10/04	
							ZAM000516665												2022/01/03	2022/01/03	
							ZAM000516665												2022/04/04	2022/04/04	
							ZAM000516665												2022/07/04	2022/07/04	
							ZAM000516665												2022/10/03	2022/10/03	
							ZAM000516665												2023/01/03	2023/01/03	
							ZAM000516665												2023/04/03	2023/04/03	
							ZAM000516665												2023/07/03	2023/07/03	
							ZAM000516665												2023/10/03	2023/10/03	
							ZAM000516665												2024/01/03	2024/01/03	
							ZAM000516665												2024/04/03	2024/04/03	
							ZAM000516665												2024/07/03	2024/07/03	
							ZAM000516665												2024/10/03	2024/10/03	
							ZAM000516665												2025/01/03	2025/01/03	
							ZAM000516665												2025/04/03	2025/04/03	
Floating Rate Notes	ABPFRNX202107023IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/02	ZAM000516723	451000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/03			Category3
							ZAM000516723													2021/07/02	
							ZAM000516723		4.133										2020/10/02	2020/10/02	
							ZAM000516723												2021/01/04	2021/01/04	
							ZAM000516723												2021/04/06	2021/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507033IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/07/03		2025/07/03	ZAM000516699	0	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/03			Category3
							ZAM000516699													2025/07/03	
							ZAM000516699		4.458										2020/10/05	2020/10/05	
							ZAM000516699												2021/01/04	2021/01/04	
							ZAM000516699												2021/04/06	2021/04/06	
							ZAM000516699												2021/07/05	2021/07/05	
							ZAM000516699												2021/10/04	2021/10/04	
							ZAM000516699												2022/01/03	2022/01/03	
							ZAM000516699												2022/04/04	2022/04/04	
							ZAM000516699												2022/07/04	2022/07/04	
							ZAM000516699												2022/10/03	2022/10/03	
							ZAM000516699												2023/01/03	2023/01/03	
							ZAM000516699												2023/04/03	2023/04/03	
							ZAM000516699												2023/07/03	2023/07/03	
							ZAM000516699												2023/10/03	2023/10/03	
							ZAM000516699												2024/01/03	2024/01/03	
							ZAM000516699												2024/04/03	2024/04/03	
							ZAM000516699												2024/07/03	2024/07/03	
							ZAM000516699												2024/10/03	2024/10/03	
							ZAM000516699												2025/01/03	2025/01/03	
							ZAM000516699												2025/04/03	2025/04/03	
Negotiable Certificates Of Deposit	ABPNCDX202307032I5,13	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM000516749	200000000	5.13	ISDF	None							2020/07/03			Category2
							ZAM000516749													2021/01/04	
							ZAM000516749													2021/07/05	
							ZAM000516749													2022/01/03	
							ZAM000516749													2022/07/04	
							ZAM000516749													2023/01/03	
							ZAM000516749													2023/07/03	
Negotiable Certificates Of Deposit	ABPNCDX202307032I5,15	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM000516731	226000000	5.15	ISDF	None							2020/07/03			Category2
							ZAM000516731													2021/01/04	
							ZAM000516731													2021/07/05	
							ZAM000516731													2022/01/03	
							ZAM000516731													2022/07/04	
							ZAM000516731													2023/01/03	
							ZAM000516731													2023/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202507043IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/04	ZAM000516681	0	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/03			Category3
							ZAM000516681													2025/04/04	
							ZAM000516681													2025/07/04	
							ZAM000516681		4.508										2020/10/05	2020/10/05	
							ZAM000516681												2021/01/04	2021/01/04	
							ZAM000516681												2021/04/06	2021/04/06	
							ZAM000516681												2021/05/07	2021/07/05	
							ZAM000516681												2021/10/04	2021/10/04	
							ZAM000516681												2022/01/04	2022/01/04	
							ZAM000516681												2022/07/04	2022/04/04	
							ZAM000516681												2022/10/04	2022/07/04	
							ZAM000516681												2023/01/04	2022/10/04	
							ZAM000516681												2023/04/04	2023/01/04	
							ZAM000516681												2023/07/04	2023/04/04	
							ZAM000516681												2023/10/04	2023/07/04	
							ZAM000516681												2024/01/04	2023/10/04	
							ZAM000516681												2024/04/04	2024/01/04	
							ZAM000516681												2024/07/04	2024/04/04	
							ZAM000516681												2024/10/04	2024/07/04	
							ZAM000516681												2025/01/06	2024/10/04	
							ZAM000516681												2025/04/04	2025/01/06	

Floating Rate Notes	RANFRNX202507033IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	ZAM000516657	0	4.46		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/03			Category3
							ZAM000516657														2025/07/03	
							ZAM000516657		4.458											2020/10/05	2020/10/05	
							ZAM000516657													2021/01/04	2021/01/04	
							ZAM000516657													2021/04/06	2021/04/06	
							ZAM000516657													2021/07/05	2021/07/05	
							ZAM000516657													2021/10/04	2021/10/04	
							ZAM000516657													2022/01/03	2022/01/03	
							ZAM000516657													2022/04/04	2022/04/04	
							ZAM000516657													2022/07/04	2022/07/04	
							ZAM000516657													2022/10/03	2022/10/03	
							ZAM000516657													2023/01/03	2023/01/03	
							ZAM000516657													2023/04/03	2023/04/03	
							ZAM000516657													2023/07/03	2023/07/03	
							ZAM000516657													2023/10/03	2023/10/03	
							ZAM000516657													2024/01/03	2024/01/03	
							ZAM000516657													2024/04/03	2024/04/03	
							ZAM000516657													2024/07/03	2024/07/03	
							ZAM000516657													2024/10/03	2024/10/03	
							ZAM000516657													2025/01/03	2025/01/03	
							ZAM000516657													2025/04/03	2025/04/03	
Floating Rate Notes	ABPFRNX202507033IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	ZAM000516673	10000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/03			Category3
							ZAM000516673														2025/07/03	
							ZAM000516673		4.483											2020/10/05	2020/10/05	
							ZAM000516673													2021/01/04	2021/01/04	
							ZAM000516673													2021/04/06	2021/04/06	
							ZAM000516673													2021/07/05	2021/07/05	
							ZAM000516673													2021/10/04	2021/10/04	
							ZAM000516673													2022/01/03	2022/01/03	
							ZAM000516673													2022/04/04	2022/04/04	
							ZAM000516673													2022/07/04	2022/07/04	
							ZAM000516673													2022/10/03	2022/10/03	
							ZAM000516673													2023/01/03	2023/01/03	
							ZAM000516673													2023/04/03	2023/04/03	
							ZAM000516673													2023/07/03	2023/07/03	
							ZAM000516673													2023/10/03	2023/10/03	
							ZAM000516673													2024/01/03	2024/01/03	
							ZAM000516673													2024/04/03	2024/04/03	
							ZAM000516673													2024/07/03	2024/07/03	
							ZAM000516673													2024/10/03	2024/10/03	
							ZAM000516673													2025/01/03	2025/01/03	
							ZAM000516673													2025/04/03	2025/04/03	
Floating Rate Notes	RANFRNX202101043IJ03XXXXPLB32,5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/04	ZAM000516764	170000000	3.68		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06			Category3
							ZAM000516764														2021/01/04	
							ZAM000516764		3.683											2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	IPNNCDX202507072I6,20	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/07	ZAM000516780	38000000	6.2		ISDF	None							2020/07/06			Category2
							ZAM000516780														2021/01/06	
							ZAM000516780														2021/07/06	
							ZAM000516780														2022/01/06	
							ZAM000516780														2022/07/06	
							ZAM000516780														2023/01/06	
							ZAM000516780														2023/07/06	
							ZAM000516780														2024/01/08	
							ZAM000516780														2024/07/08	
							ZAM000516780														2025/01/06	
							ZAM000516780														2025/07/07	
Negotiable Certificates Of Deposit	IPNNCDX202107062T4,25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	ZAM000516814	8000000	4.25		TERM	None							2020/07/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202108063IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/06	ZAM000516830	708000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06			Category3
							ZAM000516830														2021/08/06	
							ZAM000516830		4.133											2020/10/06	2020/10/06	
							ZAM000516830													2021/01/06	2021/01/06	
							ZAM000516830													2021/04/06	2021/04/06	
							ZAM000516830													2021/07/06	2021/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107063IJ03XXXXPLP0,65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	ZAM000516772	5000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06			Category3
							ZAM000516772														2021/07/06	
							ZAM000516772		4.008											2020/10/06	2020/10/06	
							ZAM000516772													2021/01/06	2021/01/06	
							ZAM000516772													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	IPNNCDX202201062I4,34	INVESTEC BANK LIMITED	Active	2020/07/06		2022/01/06	ZAM000516822	9000000	4.34		ISDF	None							2020/07/06			Category2
							ZAM000516822														2021/01/06	
							ZAM000516822														2021/07/06	
							ZAM000516822														2022/01/06	
Negotiable Certificates Of Deposit	RANNCDX202107062T4,2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	ZAM000516798	0	4.25		TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202107072T4,2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000516947	65000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202107022T4,25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/02	ZAM000516913	8000000	4.25		TERM	None							2020/07/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202107073IJ03XXXXPLP0,65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000517002	5000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517002														2021/07/07	
							ZAM000517002		4.008											2020/10/07	2020/10/07	
							ZAM000517002													2021/01/07	2021/01/07	
							ZAM000517002													2021/04/07	2021/04/07	
Floating Rate Notes	RANFRNX202108063IJ03XXXXPLB77,	RAND MERCHANT BANK	Active	2020/07/07		2021/08/06	ZAM000517051	0	4.3		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM000517051														2021/08/06	
							ZAM000517051		4.295											2020/08/07	2020/08/07	
							ZAM000517051													2020/11/09	2020/11/09	
							ZAM000517051													2021/02/08	2021/02/08	
							ZAM000517051													2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	ABPNCDX202102082I4,05	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	ZAM000516848	100000000	4.05		ISDF	None							2020/07/07			Category2
							ZAM000516848														2021/02/08	
Floating Rate Notes	RANFRNX202107073IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000517069	330000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM000517069														2021/07/07	
							ZAM000517069		4.108											2020/10/07	2020/10/07	
							ZAM000517069													2021/01/07	2021/01/07	
							ZAM000517069													2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107073IJ03XXXXPLP0,65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000517085	5000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000517085														2021/07/07	
							ZAM000517085		4.008											2020/10/07	2020/10/07	
							ZAM000517085													2021/01/07	2021/01/07	
							ZAM000517085													2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202307073IJ03XXXXPLP1,025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM000517044	300000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517044														2023/07/07	
							ZAM000517044		4.383											2020/10/07	2020/10/07	
							ZAM000517044													2021/01/07	2021/01/07	
							ZAM000517044													2021/04/07	2021/04/07	
							ZAM000517044													2021/07/07	2021/07/07	
							ZAM000517044													2021/10/07	2021/10/07	
							ZAM000517044													2022/01/07	2022/01/07	
							ZAM000517044													2022/04/07	2022/04/07	
							ZAM000517044													2022/07/07	2022/07/07	
							ZAM000517044													2022/10/07	2022/10/07	
							ZAM000517044													2023/01/09	2023/01/09	
							ZAM000517044													2023/04/11	2023/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507043IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/04	ZAM000517036	5000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000517036														2025/07/04	
							ZAM000517036		4.458											2020/10/07	2020/10/07	
							ZAM000517036													2021/01/07	2021/01/07	
							ZAM000517036													2021/04/07	2021/04/07	
							ZAM000517036													2021/07/07	2021/07/07	
							ZAM000517036													2021/10/07	2021/10/07	
							ZAM000517036													2022/01/07	2022/01/07	
							ZAM000517036													2022/04/07	2022/04/07	
							ZAM000517036													2022/07/07	2022/07/07	
							ZAM000517036													2022/10/07	2022/10/07	
							ZAM000517036													2023/01/09	2023/01/09	
							ZAM000517036													2023/04/11	2023/04/11	
							ZAM000517036													2023/07/07	2023/07/07	
							ZAM000517036													2023/10/09	2023/10/09	
							ZAM000517036													2024/01/08	2024/01/08	
							ZAM000517036													2024/04/08	2024/04/08	
							ZAM000517036													2024/07/08	2024/07/08	
							ZAM000517036													2024/10/07	2024/10/07	
							ZAM000517036													2025/01/07	2025/01/07	
							ZAM000517036													2025/04/07	2025/04/07	
Negotiable Certificates Of Deposit	RANNCDX202107062T4,2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/06	ZAM000516897	22000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202107072T4,25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000516921	50000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107072T4,25	STANDARD BANK OF SOUTH	Active	2020/07/07		2021/07/07	ZAM000516954	18000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202107022T4,3500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/02	ZAM000517077	480000000	4.35		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107072I4,275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000516939	60000000	4.275		ISDF	None							2020/07/07			Category2
							ZAM000516939														2021/07/07	
Floating Rate Notes	RANFRNX202507073IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM000516988	10000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM000516988														2025/07/07	
							ZAM000516988		4.458											2020/10/07	2020/10/07	
							ZAM000516988													2021/01/07	2021/01/07	
							ZAM000516988													2021/04/07	2021/04/07	
							ZAM000516988													2021/07/07	2021/07/07	
							ZAM000516988													2021/10/07	2021/10/07	
							ZAM000516988													2022/01/07	2022/01/07	
							ZAM000516988													2022/04/07	2022/04/07	
							ZAM000516988													2022/07/07	2022/07/07	
							ZAM000516988													2022/10/07	2022/10/07	
							ZAM000516988													2023/01/09	2023/01/09	
							ZAM000516988													2023/04/11	2023/04/11	
							ZAM000516988													2023/07/07	2023/07/07	
							ZAM000516988													2023/10/09	2023/10/09	
							ZAM000516988													2024/01/08	2024/01/08	
							ZAM000516988													2024/04/08	2024/04/08	
							ZAM000516988													2024/07/08	2024/07/08	
							ZAM000516988													2024/10/07	2024/10/07	
							ZAM000516988													2025/01/07	2025/01/07	
							ZAM000516988													2025/04/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202507073IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH	Active	2020/07/07		2025/07/07	ZAM000516996	10000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000516996														2025/07/07	
							ZAM000516996		4.458											2020/10/07	2020/10/07	
							ZAM000516996													2021/01/07	2021/01/07	
							ZAM000516996													2021/04/07	2021/04/07	
							ZAM000516996													2021/07/07	2021/07/07	
							ZAM000516996													2021/10/07	2021/10/07	
							ZAM000516996													2022/01/07	2022/01/07	
							ZAM000516996													2022/04/07	2022/04/07	
							ZAM000516996													2022/07/07	2022/07/07	
							ZAM000516996													2022/10/07	2022/10/07	
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							ZAM000516996													2023/04/11	2023/04/11	
							ZAM000516996													2023/07/07	2023/07/07	
							ZAM000516996													2023/10/09	2023/10/09	
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							ZAM000516996													2024/04/08	2024/04/08	
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							ZAM000516996													2025/01/07	2025/01/07	
							ZAM000516996													2025/04/07	2025/04/07	
Floating Rate Notes	ABPFRNX202107073IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000517028	10000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517028														2021/07/07	
							ZAM000517028		4.483											2020/10/07	2020/10/07	
							ZAM000517028													2021/01/07	2021/01/07	
							ZAM000517028													2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202507073IJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM000517010	10000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517010		4.483											2020/10/07	2020/10/07	
							ZAM000517010													2021/01/07	2021/01/07	
							ZAM000517010													2021/04/07	2021/04/07	
							ZAM000517010													2021/07/07	2021/07/07	
							ZAM000517010													2021/10/07	2022/01/07	
							ZAM000517010													2022/01/07	2022/04/07	
							ZAM000517010													2022/04/07	2022/07/07	
							ZAM000517010													2022/07/07	2022/10/07	
							ZAM000517010													2022/10/07	2023/01/09	
							ZAM000517010													2023/01/09	2023/04/11	
							ZAM000517010													2023/04/11	2023/07/07	
							ZAM000517010													2023/07/07	2023/10/09	
							ZAM000517010													2023/10/09	2024/01/08	
							ZAM000517010													2024/01/08	2024/04/08	
							ZAM000517010													2024/04/08	2024/07/08	
							ZAM000517010													2024/07/08	2024/10/07	
							ZAM000517010													2024/10/07	2025/01/07	
							ZAM000517010													2025/01/07	2025/04/07	
							ZAM000517010													2025/04/07	2025/07/07	
Negotiable Certificates Of Deposit	ABPNCDX202104072I4,125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAM000516855	100000000	4.125		ISDF	None							2020/07/07			Category2
							ZAM000516855														2021/04/07	
Negotiable Certificates Of Deposit	NBKNCDX202101072T4,025	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM000516863	240000000	4.025		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107072T4,3	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000516970	70000000	4.3		TERM	None							2020/07/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202107083IJ03XXXXPLP0,7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM000517143	230000000	4.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/08			Category3
							ZAM000517143														2021/07/08	
							ZAM000517143		4.058											2020/10/08	2020/10/08	
							ZAM000517143													2021/01/08	2021/01/08	
							ZAM000517143													2021/04/08	2021/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202507083IJ03XXXXPLP1,225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000517192	400000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM000517192														2025/07/08	
							ZAM000517192		4.583											2020/10/08	2020/10/08	
							ZAM000517192													2021/01/08	2021/01/08	
							ZAM000517192													2021/04/08	2021/04/08	
							ZAM000517192													2021/07/08	2021/07/08	
							ZAM000517192													2021/10/08	2021/10/08	
							ZAM000517192													2022/01/10	2022/01/10	
							ZAM000517192													2022/04/08	2022/04/08	
							ZAM000517192													2022/07/08	2022/07/08	
							ZAM000517192													2022/10/10	2022/10/10	
							ZAM000517192													2023/01/09	2023/01/09	
							ZAM000517192													2023/04/11	2023/04/11	
							ZAM000517192													2023/07/10	2023/07/10	
							ZAM000517192													2023/10/09	2023/10/09	
							ZAM000517192													2024/01/08	2024/01/08	
							ZAM000517192													2024/04/08	2024/04/08	
							ZAM000517192													2024/07/08	2024/07/08	
							ZAM000517192													2024/10/08	2024/10/08	
							ZAM000517192													2025/01/08	2025/01/08	
							ZAM000517192													2025/04/08	2025/04/08	
Negotiable Certificates Of Deposit	IPNNCDX202307072I5,21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/07	ZAM000517168	226000000	5.21		ISDF	None							2020/07/08			Category2
							ZAM000517168														2021/01/07	
							ZAM000517168														2021/07/07	
							ZAM000517168														2022/01/07	
							ZAM000517168														2022/07/07	
							ZAM000517168														2023/01/09	
							ZAM000517168														2023/07/07	
Promissory Notes	GSBPNXX202107082I4,483	SANLAM CAPITAL MARKETS (PTY)	Active	2020/07/08		2021/07/08	ZAM000517127	27000000	4.483		ISDF	None							2020/07/08			Category2
							ZAM000517127														2021/07/08	
Floating Rate Notes	RANFRNX202307073IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2020/07/08		2023/07/07	ZAM000517119	1500000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/07/08			Category3
							ZAM000517119														2023/07/07	
							ZAM000517119		4.383											2020/10/08	2020/10/08	
							ZAM000517119													2021/01/08	2021/01/08	
							ZAM000517119													2021/04/08	2021/04/08	
							ZAM000517119													2021/07/08	2021/07/08	
							ZAM000517119													2021/10/08	2021/10/08	
							ZAM000517119													2022/01/10	2022/01/10	
							ZAM000517119													2022/04/08	2022/04/08	
							ZAM000517119													2022/07/08	2022/07/08	
							ZAM000517119													2022/10/10	2022/10/10	
							ZAM000517119													2023/01/09	2023/01/09	
							ZAM000517119													2023/04/11	2023/04/11	
Treasury Bills	NATTBXX202107071	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/07	ZAM000516715	8480000000				None							2020/07/08			Category1
Negotiable Certificates Of Deposit	ABPNCDX202107082I4,3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM000517150	5000000	4.3		ISDF	None							2020/07/08			Category2
							ZAM000517150														2021/07/08	
Linked Negotiable Certificates Of Deposit	ABPLNCD202401083IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/07/08		2024/01/08	ZAM000517093	1500000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM000517093														2024/01/08	
							ZAM000517093		4.458											2020/10/08	2020/10/08	
							ZAM000517093													2021/01/08	2021/01/08	
							ZAM000517093													2021/04/08	2021/04/08	
							ZAM000517093													2021/07/08	2021/07/08	
							ZAM000517093													2021/10/08	2021/10/08	
							ZAM000517093													2022/01/10	2022/01/10	
							ZAM000517093													2022/04/08	2022/04/08	
							ZAM000517093													2022/07/08	2022/07/08	
							ZAM000517093													2022/10/10	2022/10/10	
							ZAM000517093													2023/01/09	2023/01/09	
							ZAM000517093													2023/04/11	2023/04/11	
							ZAM000517093													2023/07/10	2023/07/10	
							ZAM000517093													2023/10/09	2023/10/09	
Floating Rate Notes	ABPFRNX202507083IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000517135	10000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM000517135														2025/07/08	
							ZAM000517135		4.483											2020/10/08	2020/10/08	
							ZAM000517135													2021/01/08	2021/01/08	
							ZAM000517135													2021/04/08	2021/04/08	
							ZAM000517135													2021/07/08	2021/07/08	
							ZAM000517135													2021/10/08	2021/10/08	
							ZAM000517135													2022/01/10	2022/01/10	
							ZAM000517135													2022/04/08	2022/04/08	
							ZAM000517135													2022/07/08	2022/07/08	
							ZAM000517135													2022/10/10	2022/10/10	
							ZAM000517135													2023/01/09	2023/01/09	
							ZAM000517135													2023/04/11	2023/04/11	
							ZAM000517135													2023/07/10	2023/07/10	
							ZAM000517135													2023/10/09	2023/10/09	
							ZAM000517135													2024/01/08	2024/01/08	
							ZAM000517135													2024/04/08	2024/04/08	
							ZAM000517135													2024/07/08	2024/07/08	
							ZAM000517135													2024/10/08	2024/10/08	
							ZAM000517135													2025/01/08	2025/01/08	
							ZAM000517135													2025/04/08	2025/04/08	
Floating Rate Notes	RANFRNX202107093IJ03XXXXPLB62,5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	ZAM000517358	125000000	3.98		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517358														2021/07/09	
							ZAM000517358		3.983											2020/10/09	2020/10/09	
							ZAM000517358													2021/01/11	2021/01/11	
							ZAM000517358													2021/04/09	2021/04/09	
Floating Rate Notes	RANFRNX202207083IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM000517218	70000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517218														2022/07/08	
							ZAM000517218		4.133											2020/10/08	2020/10/08	
							ZAM000517218													2021/01/08	2021/01/08	
							ZAM000517218													2021/04/08	2021/04/08	
							ZAM000517218													2021/07/08	2021/07/08	
							ZAM000517218													2021/10/08	2021/10/08	
							ZAM000517218													2022/01/10	2022/01/10	
							ZAM000517218													2022/04/08	2022/04/08	
Negotiable Certificates Of Deposit	ABPNCDX202107092I4,435	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517184	810000000	4.435		ISDF	None							2020/07/09			Category2
							ZAM000517184														2021/07/09	
Negotiable Certificates Of Deposit	IPNNCDX202107092T4,3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517267	0	4.3		TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102092T4,00	INVESTEC BANK LIMITED	Active	2020/07/09		2021/02/09	ZAM000517275	8000000	4		TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202507092I6,35	INVESTEC BANK LIMITED	Active	2020/07/09		2025/07/09	ZAM000517309	42000000	6.35		ISDF	None							2020/07/09			Category2
							ZAM000517309														2021/01/11	
							ZAM000517309														2021/07/09	
							ZAM000517309														2022/01/10	
							ZAM000517309														2022/07/11	
							ZAM000517309														2023/01/09	
							ZAM000517309														2023/07/10	
							ZAM000517309														2024/01/09	
							ZAM000517309														2024/07/09	
							ZAM000517309														2025/01/09	
							ZAM000517309														2025/07/09	
Negotiable Certificates Of Deposit	SBSNCDX202107092T4,3	STANDARD BANK OF SOUTH	Active	2020/07/09		2021/07/09	ZAM000517242	2000000	4.3		TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107092T4,40	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517325	100000000	4.4		TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107122I4,3	ABSA BANK LIMITED	Active	2020/07/09		2021/07/12	ZAM000517234	1000000	4.3		ISDF	None							2020/07/09			Category2
							ZAM000517234														2021/07/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107093IJ03XXXXPLP0,675	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517226	30000000	4.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/09			Category3
							ZAM000517226														2021/07/09	
							ZAM000517226		4.033											2020/10/09	2020/10/09	
							ZAM000517226													2021/01/11	2021/01/11	
							ZAM000517226													2021/04/09	2021/04/09	
Floating Rate Notes	RANFRNX202207083IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM000517283	0	4.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517283														2022/07/08	
							ZAM000517283		4.133											2020/10/09	2020/10/09	
							ZAM000517283													2021/01/11	2021/01/11	
							ZAM000517283													2021/04/09	2021/04/09	
							ZAM000517283													2021/07/09	2021/07/09	
							ZAM000517283													2021/10/11	2021/10/11	
							ZAM000517283													2022/01/10	2022/01/10	
							ZAM000517283													2022/04/11	2022/04/11	
Floating Rate Notes	ABPFRNX202107093IJ03XXXXPLP0,62500	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517200	45000000	3.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/09			Category3
							ZAM000517200														2021/07/09	
							ZAM000517200		3.983											2020/10/09	2020/10/09	
							ZAM000517200													2021/01/11	2021/01/11	
							ZAM000517200													2021/04/09	2021/04/09	
Floating Rate Notes	RANFRNX202107093IJ03XXXXPLB62,5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	ZAM000517291	46000000	3.98		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517291														2021/07/09	
							ZAM000517291		3.983											2020/10/09	2020/10/09	
							ZAM000517291													2021/01/11	2021/01/11	
							ZAM000517291													2021/04/09	2021/04/09	
Floating Rate Notes	RANFRNX202507093IJ03XXXXPLB117,5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/09	ZAM000517341	300000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517341														2025/07/09	
							ZAM000517341		4.533											2020/10/09	2020/10/09	
							ZAM000517341													2021/01/11	2021/01/11	
							ZAM000517341													2021/04/09	2021/04/09	
							ZAM000517341													2021/07/09	2021/07/09	
							ZAM000517341													2021/10/11	2021/10/11	
							ZAM000517341													2022/01/10	2022/01/10	
							ZAM000517341													2022/04/11	2022/04/11	
							ZAM000517341													2022/07/11	2022/07/11	
							ZAM000517341													2022/10/10	2022/10/10	
							ZAM000517341													2023/01/09	2023/01/09	
							ZAM000517341													2023/04/11	2023/04/11	
							ZAM000517341													2023/07/10	2023/07/10	
							ZAM000517341													2023/10/09	2023/10/09	
							ZAM000517341													2024/01/09	2024/01/09	
							ZAM000517341													2024/04/09	2024/04/09	
							ZAM000517341													2024/07/09	2024/07/09	
							ZAM000517341													2024/10/09	2024/10/09	
							ZAM000517341													2025/01/09	2025/01/09	
							ZAM000517341													2025/04/09	2025/04/09	
Negotiable Certificates Of Deposit	IPNNCDX202201102I4,45	INVESTEC BANK LIMITED	Active	2020/07/09		2022/01/10	ZAM000517333	5000000	4.45		ISDF	None							2020/07/09			Category2
							ZAM000517333														2021/01/09	
							ZAM000517333														2021/07/09	
							ZAM000517333														2022/01/10	
Negotiable Certificates Of Deposit	IPNNCDX202107092T4,3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517317	3000000	4.3		TERM	None							2020/07/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP0,76	NEDBANK CAPITAL	Active	2020/07/10		2021/07/09	ZAM000517366	905000000	4.12		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000517366														2021/07/09	
							ZAM000517366		4.118											2020/10/12	2020/10/12	
							ZAM000517366													2021/01/11	2021/01/11	
							ZAM000517366													2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP0,625	NEDBANK CAPITAL	Active	2020/07/10		2021/07/09	ZAM000517424	5000000	3.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000517424														2021/07/09	
							ZAM000517424		3.983											2020/10/12	2020/10/12	
							ZAM000517424													2021/01/11	2021/01/11	
							ZAM000517424													2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	IPNNCDX202101112T4,025	INVESTEC BANK LIMITED	Active	2020/07/10		2021/01/11	ZAM000517465	150000000	4.025		TERM	None							2020/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101082T3,95	STANDARD BANK OF SOUTH	Active	2020/07/10		2021/01/08	ZAM000517408	35000000	3.95		TERM	None							2020/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104302T4,15	STANDARD BANK OF SOUTH	Active	2020/07/10		2021/04/30	ZAM000517481	135000000	4.15		TERM	None							2020/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101082I3,975	ABSA BANK LIMITED	Active	2020/07/10		2021/01/08	ZAM000517374	10000000	3.975		ISDF	None							2020/07/10			Category2
							ZAM000517374														2021/01/08	
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30	ZAM000517432	100000000	4.3		ISDF	None							2020/07/10			Category2
							ZAM000517432														2021/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107123IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH	Active	2020/07/10		2021/07/12	ZAM000517440	200000000	4.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/10			Category3
							ZAM000517440														2021/07/12	
							ZAM000517440		4.033											2020/10/12	2020/10/12	
							ZAM000517440													2021/01/11	2021/01/11	
							ZAM000517440													2021/04/12	2021/04/12	
Floating Rate Notes	GSBFRNX202107123IJ03XXXXPLB72,5	SANLAM CAPITAL MARKETS (PTY)	Active	2020/07/10		2021/07/12	ZAM000517499	77000000	4.08		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000517499														2021/07/12	
							ZAM000517499		4.083											2020/10/12	2020/10/12	
							ZAM000517499													2021/01/11	2021/01/11	
							ZAM000517499													2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	ABPNCDX202101132I3,975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM000517515	45000000	3.975		ISDF	None							2020/07/13			Category2
							ZAM000517515														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,3	ABSA BANK LIMITED	Active	2020/07/13		2021/06/30	ZAM000517531	300000000	4.3		ISDF	None							2020/07/13			Category2
							ZAM000517531														2021/06/30	
Negotiable Certificates Of Deposit	NBKNCDX202106252T4,275	NEDBANK CAPITAL	Active	2020/07/13		2021/06/25	ZAM000517556	300000000	4.275		TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101132T3,95	INVESTEC BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM000517523	5000000	3.95		TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105282T4,25	NEDBANK CAPITAL	Active	2020/07/13		2021/05/28	ZAM000517549	300000000	4.25		TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012142T3,9	STANDARD BANK OF SOUTH	Active	2020/07/13		2020/12/14	ZAM000517564	28000000	3.9		TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101132I3,975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM000517507	2000000	3.975		ISDF	None							2020/07/13			Category2
							ZAM000517507														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCDX202107132I4,3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/13	ZAM000517572	4000000	4.3		ISDF	None							2020/07/13			Category2
							ZAM000517572														2021/07/13	
Negotiable Certificates Of Deposit	ABPNCDX202101132I4,025	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM000517580	250000000	4.025		ISDF	None							2020/07/13			Category2
							ZAM000517580														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCDX202107142I4,275	ABSA BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000517630	6000000	4.275		ISDF	None							2020/07/14			Category2
							ZAM000517630														2021/07/14	
Negotiable Certificates Of Deposit	ABPNCDX202101142I3,925	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	ZAM000517648	1000000	3.925		ISDF	None							2020/07/14			Category2
							ZAM000517648														2021/01/14	
Negotiable Certificates Of Deposit	NBKNCDX202107142T4,275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000517689	3000000	4.275		TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104142I4,075	ABSA BANK LIMITED	Active	2020/07/14		2021/04/14	ZAM000517663	2000000	4.075		ISDF	None							2020/07/14			Category2
							ZAM000517663														2021/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107143IJ03XXXXPLP0,7	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000517622	300000000	4.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/14			Category3

							ZAM000517622													2021/07/14	
							ZAM000517622		4.058										2020/10/14	2020/10/14	
							ZAM000517622												2021/01/14	2021/01/14	
							ZAM000517622												2021/04/14	2021/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107143IJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000517671	221000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/14			Category3
							ZAM000517671													2021/07/14	
							ZAM000517671		4.083										2020/10/14	2020/10/14	
							ZAM000517671												2021/01/14	2021/01/14	
							ZAM000517671												2021/04/14	2021/04/14	
Floating Rate Notes	ABPFRNX202207143IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/07/14		2022/07/14	ZAM000517614	12000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/14			Category3
							ZAM000517614													2022/07/14	
							ZAM000517614		4.158										2020/10/14	2020/10/14	
							ZAM000517614												2021/01/14	2021/01/14	
							ZAM000517614												2021/04/14	2021/04/14	
							ZAM000517614												2021/07/14	2021/07/14	
							ZAM000517614												2021/10/14	2021/10/14	
							ZAM000517614												2022/01/14	2022/01/14	
							ZAM000517614												2022/04/14	2022/04/14	
Negotiable Certificates Of Deposit	RANNCDX202107142T4,2750000	RAND MERCHANT BANK	Active	2020/07/14		2021/07/14	ZAM000517739	2000000	4.275	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101142T3,95	NEDBANK CAPITAL	Active	2020/07/14		2021/01/14	ZAM000517754	1000000	3.95	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202101142T3,9000000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14	ZAM000517747	1000000	3.9	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104142T4,075	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	ZAM000517705	2000000	4.075	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202104142T4,1000000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/14	ZAM000517721	2000000	4.1	TERM	None							2020/07/14			Category2
Treasury Bills	NATTBXX202107141	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15		2021/07/14	ZAM000517382	7708000000			None							2020/07/15			Category1
Negotiable Certificates Of Deposit	NBKNCDX202107152T4,4	NEDBANK CAPITAL	Active	2020/07/15		2021/07/15	ZAM000517762	846000000	4.4	TERM	None							2020/07/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202507153IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/07/15		2025/07/15	ZAM000517473	100000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15			Category3
							ZAM000517473													2025/07/15	
							ZAM000517473		4.458										2020/10/15	2020/10/15	
							ZAM000517473												2021/01/15	2021/01/15	
							ZAM000517473												2021/04/15	2021/04/15	
							ZAM000517473												2021/07/15	2021/07/15	
							ZAM000517473												2021/10/15	2021/10/15	
							ZAM000517473												2022/01/17	2022/01/17	
							ZAM000517473												2022/04/19	2022/04/19	
							ZAM000517473												2022/07/15	2022/07/15	
							ZAM000517473												2022/10/17	2022/10/17	
							ZAM000517473												2023/01/16	2023/01/16	
							ZAM000517473												2023/04/17	2023/04/17	
							ZAM000517473												2023/07/17	2023/07/17	
							ZAM000517473												2023/10/16	2023/10/16	
							ZAM000517473												2024/01/15	2024/01/15	
							ZAM000517473												2024/04/15	2024/04/15	
							ZAM000517473												2024/07/15	2024/07/15	
							ZAM000517473												2024/10/15	2024/10/15	
							ZAM000517473												2025/01/15	2025/01/15	
							ZAM000517473												2025/04/15	2025/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202307173IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM000517820	400000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15			Category3
							ZAM000517820													2023/07/17	
							ZAM000517820		4.408										2020/10/15	2020/10/15	
							ZAM000517820												2021/01/15	2021/01/15	
							ZAM000517820												2021/04/15	2021/04/15	
							ZAM000517820												2021/07/15	2021/07/15	
							ZAM000517820												2021/10/15	2021/10/15	
							ZAM000517820												2022/01/17	2022/01/17	
							ZAM000517820												2022/04/19	2022/04/19	
							ZAM000517820												2022/07/15	2022/07/15	
							ZAM000517820												2022/10/17	2022/10/17	
							ZAM000517820												2023/01/16	2023/01/16	
							ZAM000517820												2023/04/17	2023/04/17	
Negotiable Certificates Of Deposit	RANNCDX202107152T4,2500000	RAND MERCHANT BANK	Active	2020/07/15		2021/07/15	ZAM000517804	5000000	4.25	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107152T4,275	STANDARD BANK OF SOUTH	Active	2020/07/15		2021/07/15	ZAM000517770	5000000	4.275	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107152T4,275	INVESTEC BANK LIMITED	Active	2020/07/15		2021/07/15	ZAM000517812	21000000	4.275	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202307172I5,12	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM000517838	30000000	5.12	ISDF	None							2020/07/15			Category2
							ZAM000517838													2021/01/15	
							ZAM000517838													2021/07/15	
							ZAM000517838													2022/01/17	
							ZAM000517838													2022/07/15	
							ZAM000517838													2023/01/16	
							ZAM000517838													2023/07/17	
Floating Rate Notes	ABPFRNX202107163IJ03XXXXPLP0,65000	ABSA BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000517903	200000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/16			Category3
							ZAM000517903													2021/07/16	
							ZAM000517903		4										2020/10/16	2020/10/16	
							ZAM000517903												2021/01/18	2021/01/18	
							ZAM000517903												2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCDX202107162T4,25	STANDARD BANK OF SOUTH	Active	2020/07/16		2021/07/16	ZAM000517978	5000000	4.25	TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107162T4,25	INVESTEC BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000517895	180000000	4.25	TERM	None							2020/07/16			Category2
Floating Rate Notes	RANFRNX202401163IJ03XXXXPLB101,	RAND MERCHANT BANK	Active	2020/07/16		2024/01/16	ZAM000518034	250000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2020/07/16			Category3
							ZAM000518034													2024/01/16	
							ZAM000518034		4.36										2020/10/16	2020/10/16	
							ZAM000518034												2021/01/18	2021/01/18	
							ZAM000518034												2021/04/16	2021/04/16	
							ZAM000518034												2021/07/16	2021/07/16	
							ZAM000518034												2021/10/18	2021/10/18	
							ZAM000518034												2022/01/17	2022/01/17	
							ZAM000518034												2022/04/19	2022/04/19	
							ZAM000518034												2022/07/18	2022/07/18	
							ZAM000518034												2022/10/17	2022/10/17	
							ZAM000518034												2023/01/16	2023/01/16	
							ZAM000518034												2023/04/17	2023/04/17	
							ZAM000518034												2023/07/17	2023/07/17	
							ZAM000518034												2023/10/16	2023/10/16	
Negotiable Certificates Of Deposit	SBSNCDX202201172I4,36	STANDARD BANK OF SOUTH	Active	2020/07/16		2022/01/17	ZAM000517861	7000000	4.36	ISDF	None							2020/07/16			Category2
							ZAM000517861													2021/01/18	
							ZAM000517861													2021/07/16	
							ZAM000517861													2022/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507153IJ03XXXXPLP1,225	NEDBANK CAPITAL	Active	2020/07/16		2025/07/15	ZAM000518000	500000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
							ZAM000518000													2025/07/15	
							ZAM000518000		4.575										2020/10/16	2020/10/16	
							ZAM000518000												2021/01/18	2021/01/18	
							ZAM000518000												2021/04/16	2021/04/16	
							ZAM000518000												2021/07/16	2021/07/16	
							ZAM000518000												2021/10/18	2021/10/18	
							ZAM000518000												2022/01/17	2022/01/17	
							ZAM000518000												2022/04/19	2022/04/19	
							ZAM000518000												2022/07/18	2022/07/18	
							ZAM000518000												2022/10/17	2022/10/17	
							ZAM000518000												2023/01/16	2023/01/16	
							ZAM000518000												2023/04/17	2023/04/17	
							ZAM000518000												2023/07/17	2023/07/17	
							ZAM000518000												2023/10/16	2023/10/16	
							ZAM000518000												2024/01/16	2024/01/16	
							ZAM000518000												2024/04/16	2024/04/16	
							ZAM000518000												2024/07/16	2024/07/16	
							ZAM000518000												2024/10/16	2024/10/16	
							ZAM000518000												2025/01/16	2025/01/16	
							ZAM000518000												2025/04/16	2025/04/16	
Negotiable Certificates Of Deposit	ABPNCDX202307172I5,	ABSA BANK LIMITED	Active	2020/07/16		2023/07/17	ZAM000517887	40000000	5	ISDF	None							2020/07/16			Category2
							ZAM000517887													2021/01/18	
							ZAM000517887													2021/07/16	
							ZAM000517887													2022/01/17	
							ZAM000517887													2022/07/18	
							ZAM000517887													2023/01/16	
							ZAM000517887													2023/07/17	
Negotiable Certificates Of Deposit	SBSNCDX202012172T3,85	STANDARD BANK OF SOUTH	Active	2020/07/16		2020/12/17	ZAM000517853	10000000	3.85	TERM	None							2020/07/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107162T4,25	INVESTEC BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000517879	31000000	4.25	TERM	None							2020/07/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202207183IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2020/07/16		2022/07/18	ZAM000517952	155000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
							ZAM000517952													2022/07/18	
							ZAM000517952		4.175										2020/10/16	2020/10/16	
							ZAM000517952												2021/01/18	2021/01/18	
							ZAM000517952												2021/04/16	2021/04/16	
							ZAM000517952												2021/07/16	2021/07/16	
							ZAM000517952												2021/10/18	2021/10/18	
							ZAM000517952												2022/01/17	2022/01/17	
							ZAM000517952												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202307173IJ03XXXXPLP1,	STANDARD BANK OF SOUTH	Active	2020/07/16		2023/07/17	ZAM000518059	500000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/07/16			Category3
							ZAM000518059													2023/07/17	
							ZAM000518059		4.35										2020/10/16	2020/10/16	
							ZAM000518059												2021/01/18	2021/01/18	
							ZAM000518059												2021/04/16	2021/04/16	
							ZAM000518059												2021/07/16	2021/07/16	
							ZAM000518059												2021/10/18	2021/10/18	
							ZAM000518059												2022/01/17	2022/01/17	
							ZAM000518059												2022/04/19	2022/04/19	
							ZAM000518059												2022/07/18	2022/07/18	
							ZAM000518059												2022/10/17	2022/10/17	
							ZAM000518059												2023/01/16	2023/01/16	
							ZAM000518059												2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	ABPLNCD202207183IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/07/16		2022/07/18	ZAM000517945	1500000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/16			Category3
							ZAM000517945													2022/07/18	
							ZAM000517945		4.2										2020/10/16	2020/10/16	
							ZAM000517945												2021/01/18	2021/01/18	
							ZAM000517945												2021/04/16	2021/04/16	
							ZAM000517945												2021/07/16	2021/07/16	
							ZAM000517945												2021/10/18	2021/10/18	
							ZAM000517945												2022/01/17	2022/01/17	
							ZAM000517945												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202401163IJ03XXXXPLP1,09	NEDBANK CAPITAL	Active	2020/07/16		2024/01/16	ZAM000518075	500000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
							ZAM000518075													2024/01/16	
							ZAM000518075		4.44										2020/10/16	2020/10/16	
							ZAM000518075												2021/01/18	2021/01/18	
							ZAM000518075												2021/04/16	2021/04/16	
							ZAM000518075												2021/07/16	2021/07/16	
							ZAM000518075												2021/10/18	2021/10/18	
							ZAM000518075												2022/01/17	2022/01/17	
							ZAM000518075												2022/04/19	2022/04/19	
							ZAM000518075												2022/07/18	2022/07/18	
							ZAM000518075												2022/10/17	2022/10/17	
							ZAM000518075												2023/01/16	2023/01/16	
							ZAM000518075												2023/04/17	2023/04/17	
							ZAM000518075												2023/07/17	2023/07/17	
							ZAM000518075												2023/10/16	2023/10/16	
Floating Rate Notes	RANFRNX202107163IJ03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM000517911	250000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/07/16			Category3
							ZAM000517911													2021/07/16	
							ZAM000517911		4.025										2020/10/16	2020/10/16	
							ZAM000517911												2021/01/18	2021/01/18	
							ZAM000517911												2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107163IJ03XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/07/16		2021/07/16	ZAM000517929	200000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
							ZAM000517929													2021/07/16	
							ZAM000517929		4.025										2020/10/16	2020/10/16	
							ZAM000517929												2021/01/18	2021/01/18	
							ZAM000517929												2021/04/16	2021/04/16	
Floating Rate Notes	RANFRNX202307143IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2020/07/16		2023/07/14	ZAM000518026	250000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2020/07/16			Category3
							ZAM000518026													2023/07/14	
							ZAM000518026		4.325										2020/10/16	2020/10/16	
							ZAM000518026												2021/01/18	2021/01/18	
							ZAM000518026												2021/04/16	2021/04/16	
							ZAM000518026												2021/07/16	2021/07/16	
							ZAM000518026												2021/10/18	2021/10/18	
							ZAM000518026												2022/01/17	2022/01/17	
							ZAM000518026												2022/04/19	2022/04/19	
							ZAM000518026												2022/07/18	2022/07/18	
							ZAM000518026												2022/10/17	2022/10/17	
							ZAM000518026												2023/01/16	2023/01/16	
							ZAM000518026												2023/04/17	2023/04/17	
Negotiable Certificates Of Deposit	RANNCDX202107162T4,2500000	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM000517994	5000000	4.25	TERM	None							2020/07/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202307173IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/07/16		2023/07/17	ZAM000517960	500000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
							ZAM000517960													2023/07/17	
							ZAM000517960		4.4										2020/10/16	2020/10/16	
							ZAM000517960												2021/01/18	2021/01/18	
							ZAM000517960												2021/04/16	2021/04/16	
							ZAM000517960												2021/07/16	2021/07/16	
							ZAM000517960												2021/10/18	2021/10/18	
							ZAM000517960												2022/01/17	2022/01/17	
							ZAM000517960												2022/04/19	2022/04/19	
							ZAM000517960												2022/07/18	2022/07/18	
							ZAM000517960												2022/10/17	2022/10/17	
							ZAM000517960												2023/01/16	2023/01/16	
							ZAM000517960												2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202401173IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2020/07/16		2024/01/17	ZAM000518067	500000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/16			Category3
							ZAM000518067													2024/01/17	
							ZAM000518067		4.375										2020/10/16	2020/10/16	
							ZAM000518067												2021/01/18	2021/01/18	
							ZAM000518067												2021/04/16	2021/04/16	
							ZAM000518067												2021/07/16	2021/07/16	
							ZAM000518067												2021/10/18	2021/10/18	
							ZAM000518067												2022/01/17	2022/01/17	
							ZAM000518067												2022/04/19	2022/04/19	
							ZAM000518067												2022/07/18	2022/07/18	
							ZAM000518067												2022/10/17	2022/10/17	
							ZAM000518067												2023/01/16	2023/01/16	
							ZAM000518067												2023/04/17	2023/04/17	
							ZAM000518067												2023/07/17	2023/07/17	
							ZAM000518067												2023/10/16	2023/10/16	
							ZAM000518067												2024/01/16	2024/01/16	
Floating Rate Notes	RANFRNX202101153IJ03XXXXPLB30,	RAND MERCHANT BANK	Active	2020/07/16		2021/01/15	ZAM000517937	160000000	3.65	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/07/16			Category3
							ZAM000517937													2021/01/15	
							ZAM000517937		3.65										2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107163IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH	Active	2020/07/16		2021/07/16	ZAM000518042	500000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16			Category3
							ZAM000518042													2021/07/16	
							ZAM000518042		4.1										2020/10/16	2020/10/16	
							ZAM000518042												2021/01/18	2021/01/18	
							ZAM000518042												2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCDX202107192T4,225	STANDARD BANK OF SOUTH	Active	2020/07/17		2021/07/19	ZAM000518117	4000000	4.225	TERM	None							2020/07/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107162T4,3	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAM000518141	240000000	4.3	TERM	None							2020/07/17			Category2
Promissory Notes	IPNPNXX202107162T4,225	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAM000518182	20000000	4.225	TERM	None							2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	DBALNCD202307173IJ03XXXXPLB230,0	DISCOVERY BANK LIMITED	Active	2020/07/17		2023/07/17	ZAM000518091	300000000	5.64	ISDF	None		ZAR-JIBAR3	PLUS-230-BPS		None	Issuer Defined	2020/07/17			Category3
							ZAM000518091													2023/07/17	
							ZAM000518091		5.642										2020/10/19	2020/10/19	
							ZAM000518091												2021/01/18	2021/01/18	
							ZAM000518091												2021/04/19	2021/04/19	
							ZAM000518091												2021/07/19	2021/07/19	
							ZAM000518091												2021/10/18	2021/10/18	
							ZAM000518091												2022/01/17	2022/01/17	
							ZAM000518091												2022/04/19	2022/04/19	
							ZAM000518091												2022/07/18	2022/07/18	
							ZAM000518091												2022/10/17	2022/10/17	
							ZAM000518091												2023/01/17	2023/01/17	
							ZAM000518091												2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107163IJ03XXXXPLP0,76	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAM000518190	761000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17			Category3
							ZAM000518190													2021/07/16	
							ZAM000518190		4.102										2020/10/19	2020/10/19	
							ZAM000518190												2021/01/18	2021/01/18	
							ZAM000518190												2021/04/19	2021/04/19	
Negotiable Certificates Of Deposit	SBSNCDX202207142I4,5	STANDARD BANK OF SOUTH	Active	2020/07/17		2022/07/14	ZAM000518125	158900000	4.5	ISDF	None							2020/07/17			Category2
							ZAM000518125													2021/01/18	
							ZAM000518125													2021/07/19	
							ZAM000518125													2022/01/17	
							ZAM000518125													2022/07/14	
Negotiable Certificates Of Deposit	NBKNCDX202107162T4,275	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAM000518158	200000000	4.275	TERM	None							2020/07/17			Category2
Linked Negotiable Certificates Of Deposit	DBALNCD202207183IJ03XXXXPLB200,0	DISCOVERY BANK LIMITED	Active	2020/07/17		2022/07/18	ZAM000518109	500000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/17			Category3
							ZAM000518109													2022/07/18	
							ZAM000518109		5.342										2020/10/19	2020/10/19	
							ZAM000518109												2021/01/18	2021/01/18	
							ZAM000518109												2021/04/19	2021/04/19	
							ZAM000518109												2021/07/19	2021/07/19	
							ZAM000518109												2021/10/18	2021/10/18	
							ZAM000518109												2022/01/17	2022/01/17	
							ZAM000518109												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107193IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH	Active	2020/07/17		2021/07/19	ZAM000518133	200000000	4.02	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/17			Category3
							ZAM000518133													2021/07/19	
							ZAM000518133		4.017										2020/10/19	2020/10/19	
							ZAM000518133												2021/01/18	2021/01/18	
							ZAM000518133												2021/04/19	2021/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107163IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH	Active	2020/07/17		2021/07/16	ZAM000518166	839000000	4.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/17			Category3
							ZAM000518166													2021/07/16	
							ZAM000518166		4.067										2020/10/19	2020/10/19	
							ZAM000518166												2021/01/18	2021/01/18	
							ZAM000518166												2021/04/19	2021/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107203IJ03XXXXPLP0,6	NEDBANK CAPITAL	Active	2020/07/20		2021/07/20	ZAM000518216	31000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
							ZAM000518216													2021/07/20	
							ZAM000518216		3.933										2020/10/20	2020/10/20	
							ZAM000518216												2021/01/20	2021/01/20	
							ZAM000518216												2021/04/20	2021/04/20	
Floating Rate Notes	RANFRNX202107203IJ03XXXXPLB60,	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000518224	2000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3
							ZAM000518224													2021/07/20	
							ZAM000518224		3.933										2020/10/20	2020/10/20	
							ZAM000518224												2021/01/20	2021/01/20	
							ZAM000518224												2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507183IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2020/07/20		2025/07/18	ZAM000518356	59000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
							ZAM000518356													2025/07/18	
							ZAM000518356		4.408										2020/10/20	2020/10/20	
							ZAM000518356												2021/01/20	2021/01/20	
							ZAM000518356												2021/04/20	2021/04/20	
							ZAM000518356												2021/07/20	2021/07/20	
							ZAM000518356												2021/10/20	2021/10/20	
							ZAM000518356												2022/01/20	2022/01/20	
							ZAM000518356												2022/04/20	2022/04/20	
							ZAM000518356												2022/07/20	2022/07/20	
							ZAM000518356												2022/10/20	2022/10/20	
							ZAM000518356												2023/01/20	2023/01/20	
							ZAM000518356												2023/04/20	2023/04/20	
							ZAM000518356												2023/07/20	2023/07/20	
							ZAM000518356												2023/10/20	2023/10/20	
							ZAM000518356												2024/01/22	2024/01/22	
							ZAM000518356												2024/04/22	2024/04/22	
							ZAM000518356												2024/07/22	2024/07/22	
							ZAM000518356												2024/10/21	2024/10/21	
							ZAM000518356												2025/01/20	2025/01/20	
							ZAM000518356												2025/04/22	2025/04/22	
Promissory Notes	GSBPNXX202101202I4,26	SANLAM CAPITAL MARKETS (PTY)	Active	2020/07/20		2021/01/20	ZAM000518299	190000000	4.26	ISDF	None							2020/07/20			Category2
							ZAM000518299													2021/01/20	
Negotiable Certificates Of Deposit	RANNCDX202105202T4,0750000	RAND MERCHANT BANK	Active	2020/07/20		2021/05/20	ZAM000518208	5000000	4.075	TERM	None							2020/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107202T4,2	STANDARD BANK OF SOUTH	Active	2020/07/20		2021/07/20	ZAM000518281	5000000	4.2	TERM	None							2020/07/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202104062T4,0000000	RAND MERCHANT BANK	Active	2020/07/20		2021/04/06	ZAM000518265	400000000	4	TERM	None							2020/07/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101202T3,87	STANDARD BANK OF SOUTH	Active	2020/07/20		2021/01/20	ZAM000518273	1000000	3.87	TERM	None							2020/07/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202207203IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/07/20		2022/07/20	ZAM000518232	48000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
							ZAM000518232													2022/07/20	
							ZAM000518232		4.108										2020/10/20	2020/10/20	
							ZAM000518232												2021/01/20	2021/01/20	
							ZAM000518232												2021/04/20	2021/04/20	
							ZAM000518232												2021/07/20	2021/07/20	
							ZAM000518232												2021/10/20	2021/10/20	
							ZAM000518232												2022/01/20	2022/01/20	
							ZAM000518232												2022/04/20	2022/04/20	
Floating Rate Notes	RANFRNX202507183IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2020/07/20		2025/07/18	ZAM000518364	20000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/07/20			Category3
							ZAM000518364													2025/07/18	
							ZAM000518364		4.383										2020/10/20	2020/10/20	
							ZAM000518364												2021/01/20	2021/01/20	
							ZAM000518364												2021/04/20	2021/04/20	
							ZAM000518364												2021/07/20	2021/07/20	
							ZAM000518364												2021/10/20	2021/10/20	
							ZAM000518364												2022/01/20	2022/01/20	
							ZAM000518364												2022/04/20	2022/04/20	
							ZAM000518364												2022/07/20	2022/07/20	
							ZAM000518364												2022/10/20	2022/10/20	
							ZAM000518364												2023/01/20	2023/01/20	
							ZAM000518364												2023/04/20	2023/04/20	
							ZAM000518364												2023/07/20	2023/07/20	
							ZAM000518364												2023/10/20	2023/10/20	
							ZAM000518364												2024/01/22	2024/01/22	
							ZAM000518364												2024/04/22	2024/04/22	
							ZAM000518364												2024/07/22	2024/07/22	
							ZAM000518364												2024/10/21	2024/10/21	
							ZAM000518364												2025/01/20	2025/01/20	
							ZAM000518364												2025/04/22	2025/04/22	
Floating Rate Notes	ABPFRNX202507213IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/07/20		2025/07/21	ZAM000518315	70000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20			Category3
							ZAM000518315													2025/07/21	
							ZAM000518315		4.408										2020/10/20	2020/10/20	
							ZAM000518315												2021/01/20	2021/01/20	
							ZAM000518315												2021/04/20	2021/04/20	
							ZAM000518315												2021/07/20	2021/07/20	
							ZAM000518315												2021/10/20	2021/10/20	
							ZAM000518315												2022/01/20	2022/01/20	
							ZAM000518315												2022/04/20	2022/04/20	
							ZAM000518315												2022/07/20	2022/07/20	
							ZAM000518315												2022/10/20	2022/10/20	
							ZAM000518315												2023/01/20	2023/01/20	
							ZAM000518315												2023/04/20	2023/04/20	
							ZAM000518315												2023/07/20	2023/07/20	
							ZAM000518315												2023/10/20	2023/10/20	
							ZAM000518315												2024/01/22	2024/01/22	
							ZAM000518315												2024/04/22	2024/04/22	
							ZAM000518315												2024/07/22	2024/07/22	
							ZAM000518315												2024/10/21	2024/10/21	
							ZAM000518315												2025/01/20	2025/01/20	
							ZAM000518315												2025/04/22	2025/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207203IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH	Active	2020/07/20		2022/07/20	ZAM000518257	14000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/20			Category3
							ZAM000518257													2022/07/20	
							ZAM000518257		4.108										2020/10/20	2020/10/20	
							ZAM000518257												2021/01/20	2021/01/20	
							ZAM000518257												2021/04/20	2021/04/20	
							ZAM000518257												2021/07/20	2021/07/20	
							ZAM000518257												2021/10/20	2021/10/20	
							ZAM000518257												2022/01/20	2022/01/20	
							ZAM000518257												2022/04/20	2022/04/20	
Floating Rate Notes	RANFRNX202107203IJ03XXXXPLB60,	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000518240	100000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3
							ZAM000518240													2021/07/20	
							ZAM000518240		3.933										2020/10/20	2020/10/20	
							ZAM000518240												2021/01/20	2021/01/20	
							ZAM000518240												2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202507213IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH	Active	2020/07/20		2025/07/21	ZAM000518307	70000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20			Category3
							ZAM000518307													2025/07/21	
							ZAM000518307		4.408										2020/10/20	2020/10/20	
							ZAM000518307												2021/01/20	2021/01/20	
							ZAM000518307												2021/04/20	2021/04/20	
							ZAM000518307												2021/07/20	2021/07/20	
							ZAM000518307												2021/10/20	2021/10/20	
							ZAM000518307												2022/01/20	2022/01/20	
							ZAM000518307												2022/04/20	2022/04/20	
							ZAM000518307												2022/07/20	2022/07/20	
							ZAM000518307												2022/10/20	2022/10/20	
							ZAM000518307												2023/01/20	2023/01/20	
							ZAM000518307												2023/04/20	2023/04/20	
							ZAM000518307												2023/07/20	2023/07/20	
							ZAM000518307												2023/10/20	2023/10/20	
							ZAM000518307												2024/01/22	2024/01/22	
							ZAM000518307												2024/04/22	2024/04/22	
							ZAM000518307												2024/07/22	2024/07/22	
							ZAM000518307												2024/10/21	2024/10/21	
							ZAM000518307												2025/01/20	2025/01/20	
							ZAM000518307												2025/04/22	2025/04/22	
Floating Rate Notes	RANFRNX202107203IJ03XXXXPLB60,	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000518372	11000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3
							ZAM000518372													2021/07/20	
							ZAM000518372		3.933										2020/10/20	2020/10/20	
							ZAM000518372												2021/01/20	2021/01/20	
							ZAM000518372												2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202507213IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/07/20		2025/07/21	ZAM000518349	59000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/20			Category3
							ZAM000518349													2025/07/21	
							ZAM000518349		4.483										2020/10/20	2020/10/20	
							ZAM000518349												2021/01/20	2021/01/20	
							ZAM000518349												2021/04/20	2021/04/20	
							ZAM000518349												2021/07/20	2021/07/20	
							ZAM000518349												2021/10/20	2021/10/20	
							ZAM000518349												2022/01/20	2022/01/20	
							ZAM000518349												2022/04/20	2022/04/20	
							ZAM000518349												2022/07/20	2022/07/20	
							ZAM000518349												2022/10/20	2022/10/20	
							ZAM000518349												2023/01/20	2023/01/20	
							ZAM000518349												2023/04/20	2023/04/20	
							ZAM000518349												2023/07/20	2023/07/20	
							ZAM000518349												2023/10/20	2023/10/20	
							ZAM000518349												2024/01/22	2024/01/22	
							ZAM000518349												2024/04/22	2024/04/22	
							ZAM000518349												2024/07/22	2024/07/22	
							ZAM000518349												2024/10/21	2024/10/21	
							ZAM000518349												2025/01/20	2025/01/20	
							ZAM000518349												2025/04/22	2025/04/22	
Floating Rate Notes	RANFRNX202107203IJ03XXXXPLB60,	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000518398	100000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3

							ZAM000518398														2021/07/20	
							ZAM000518398		3.933											2020/10/20	2020/10/20	
							ZAM000518398													2021/01/20	2021/01/20	
							ZAM000518398													2021/04/20	2021/04/20	
Negotiable Certificates Of Deposit	NBKNCDX202107202T4,325	NEDBANK CAPITAL	Active	2020/07/20		2021/07/20	ZAM000518380	800000000	4.325		TERM	None							2020/07/20			Category2
Promissory Notes	SBSPNXX202107192T3,66	STANDARD BANK OF SOUTH	Active	2020/07/20		2021/07/19	ZAM000518331	20000000	3.66		TERM	None							2020/07/20			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202107213IJ03XXXXPLP0,57500	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000518489	1000000000	3.91		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000518489														2021/07/21	
							ZAM000518489		3.908											2020/10/21	2020/10/21	
							ZAM000518489													2021/01/21	2021/01/21	
							ZAM000518489													2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107213IJ03XXXXPLP0,67	STANDARD BANK OF SOUTH	Active	2020/07/21		2021/07/21	ZAM000518497	1500000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000518497														2021/07/21	
							ZAM000518497		4.003											2020/10/21	2020/10/21	
							ZAM000518497													2021/01/21	2021/01/21	
							ZAM000518497													2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	ABPLNCD202107213IJ03XXXXPLP0,60000	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000518471	1000000000	3.93		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000518471														2021/07/21	
							ZAM000518471		3.933											2020/10/21	2020/10/21	
							ZAM000518471													2021/01/21	2021/01/21	
							ZAM000518471													2021/04/21	2021/04/21	
Floating Rate Notes	RANFRNX202107213IJ03XXXXPLB57,5	RAND MERCHANT BANK	Active	2020/07/21		2021/07/21	ZAM000518422	500000000	3.91		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2020/07/21			Category3
							ZAM000518422														2021/07/21	
							ZAM000518422		3.908											2020/10/21	2020/10/21	
							ZAM000518422													2021/01/21	2021/01/21	
							ZAM000518422													2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD202507213IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/07/21		2025/07/21	ZAM000518463	200000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000518463														2025/07/21	
							ZAM000518463		4.483											2020/10/21	2020/10/21	
							ZAM000518463													2021/01/21	2021/01/21	
							ZAM000518463													2021/04/21	2021/04/21	
							ZAM000518463													2021/07/21	2021/07/21	
							ZAM000518463													2021/10/21	2021/10/21	
							ZAM000518463													2022/01/21	2022/01/21	
							ZAM000518463													2022/04/21	2022/04/21	
							ZAM000518463													2022/07/21	2022/07/21	
							ZAM000518463													2022/10/21	2022/10/21	
							ZAM000518463													2023/01/23	2023/01/23	
							ZAM000518463													2023/04/21	2023/04/21	
							ZAM000518463													2023/07/21	2023/07/21	
							ZAM000518463													2023/10/23	2023/10/23	
							ZAM000518463													2024/01/22	2024/01/22	
							ZAM000518463													2024/04/22	2024/04/22	
							ZAM000518463													2024/07/22	2024/07/22	
							ZAM000518463													2024/10/21	2024/10/21	
							ZAM000518463													2025/01/21	2025/01/21	
							ZAM000518463													2025/04/22	2025/04/22	
Negotiable Certificates Of Deposit	ABPNCDX202108182I4,2	ABSA BANK LIMITED	Active	2020/07/21		2021/08/18	ZAM000518455	2000000	4.2		ISDF	None							2020/07/21			Category2
							ZAM000518455														2021/08/18	
Negotiable Certificates Of Deposit	RANNCDX202101202T3,8500000	RAND MERCHANT BANK	Active	2020/07/21		2021/01/20	ZAM000518406	2000000	3.85		TERM	None							2020/07/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX202107212T4,275	NEDBANK CAPITAL	Active	2020/07/21		2021/07/21	ZAM000518513	300000000	4.275		TERM	None							2020/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107212I4,2	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000518414	100000000	4.2		ISDF	None							2020/07/21			Category2
							ZAM000518414														2021/07/21	
Negotiable Certificates Of Deposit	ABPNCDX202105182I4,075	ABSA BANK LIMITED	Active	2020/07/21		2021/05/18	ZAM000518430	1000000	4.075		ISDF	None							2020/07/21			Category2
							ZAM000518430														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCDX202106212I4,125	ABSA BANK LIMITED	Active	2020/07/21		2021/06/21	ZAM000518448	1000000	4.125		ISDF	None							2020/07/21			Category2
							ZAM000518448														2021/06/21	
Negotiable Certificates Of Deposit	RANNCDX202107222T4,1500000	RAND MERCHANT BANK	Active	2020/07/22		2021/07/22	ZAM000518638	8000000	4.15		TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107222T4,2	STANDARD BANK OF SOUTH	Active	2020/07/22		2021/07/22	ZAM000518661	485000000	4.2		TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101222T3,85	NEDBANK CAPITAL	Active	2020/07/22		2021/01/22	ZAM000518620	15000000	3.85		TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104222T4,1	NEDBANK CAPITAL	Active	2020/07/22		2021/04/22	ZAM000518539	300000000	4.1		TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107222T4,20	INVESTEC BANK LIMITED	Active	2020/07/22		2021/07/22	ZAM000518588	50000000	4.2		TERM	None							2020/07/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202107223IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH	Active	2020/07/22		2021/07/22	ZAM000518653	96000000	3.91		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/22			Category3
							ZAM000518653														2021/07/22	
							ZAM000518653		3.908											2020/10/22	2020/10/22	
							ZAM000518653													2021/01/22	2021/01/22	
							ZAM000518653													2021/04/22	2021/04/22	
Negotiable Certificates Of Deposit	RANNCDX202104222T4,0000000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	ZAM000518646	10000000	4		TERM	None							2020/07/22			Category2
Treasury Bills	NATTBXX202107211	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22		2021/07/21	ZAM000518174	8856700000				None							2020/07/22			Category1
Negotiable Certificates Of Deposit	SBSNCDX202107222T4,175	STANDARD BANK OF SOUTH	Active	2020/07/22		2021/07/22	ZAM000518604	2000000	4.175		TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107232T4,25	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518778	150000000	4.25		TERM	None							2020/07/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104232T4,075	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	ZAM000518836	300000000	4.075		TERM	None							2020/07/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202507233IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/23	ZAM000518745	962000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			Category3
							ZAM000518745														2025/07/23	
							ZAM000518745		4.458											2020/10/23	2020/10/23	
							ZAM000518745													2021/01/25	2021/01/25	
							ZAM000518745													2021/04/23	2021/04/23	
							ZAM000518745													2021/07/23	2021/07/23	
							ZAM000518745													2021/10/25	2021/10/25	
							ZAM000518745													2022/01/24	2022/01/24	
							ZAM000518745													2022/04/25	2022/04/25	
							ZAM000518745													2022/07/25	2022/07/25	
							ZAM000518745													2022/10/24	2022/10/24	
							ZAM000518745													2023/01/23	2023/01/23	
							ZAM000518745													2023/04/24	2023/04/24	
							ZAM000518745													2023/07/24	2023/07/24	
							ZAM000518745													2023/10/23	2023/10/23	
							ZAM000518745													2024/01/23	2024/01/23	
							ZAM000518745													2024/04/23	2024/04/23	
							ZAM000518745													2024/07/23	2024/07/23	
							ZAM000518745													2024/10/23	2024/10/23	
							ZAM000518745													2025/01/23	2025/01/23	
							ZAM000518745													2025/04/23	2025/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108203IJ03XXXXPLP0,675	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/20	ZAM000518794	412000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23			Category3
							ZAM000518794														2021/08/20	
							ZAM000518794		4.008											2020/10/23	2020/10/23	
							ZAM000518794													2021/01/25	2021/01/25	
							ZAM000518794													2021/04/23	2021/04/23	
							ZAM000518794													2021/07/23	2021/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101253IJ03XXXXPLP0,275	NEDBANK CAPITAL	Active	2020/07/23		2021/01/25	ZAM000518810	8000000	3.61		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			Category3
							ZAM000518810														2021/01/25	
							ZAM000518810		3.608											2020/10/23	2020/10/23	
Negotiable Certificates Of Deposit	NBKNCDX202107232T4,25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	ZAM000518703	310000000	4.25		TERM	None							2020/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107232I4,175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518711	9000000	4.175		ISDF	None							2020/07/23			Category2
							ZAM000518711														2021/07/23	
Negotiable Certificates Of Deposit	ABPNCDX202107232I4,2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518752	2300000	4.2		ISDF	None							2020/07/23			Category2
							ZAM000518752														2021/07/23	
Negotiable Certificates Of Deposit	RANNCDX202101222T3,8000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	ZAM000518729	1000000	3.8		TERM	None							2020/07/23			Category2
Floating Rate Notes	RANFRNX202101223IJ03XXXXPLB25,	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	ZAM000518737	130000000	3.58		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23			Category3
							ZAM000518737														2021/01/22	
							ZAM000518737		3.583											2020/10/22	2020/10/22	
Floating Rate Notes	RANFRNX202107233IJ03XXXXPLB52,5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	ZAM000518786	167000000	3.86		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020/07/23			Category3
							ZAM000518786														2021/07/23	
							ZAM000518786		3.858											2020/10/23	2020/10/23	
							ZAM000518786													2021/01/25	2021/01/25	
							ZAM000518786													2021/04/23	2021/04/23	
Negotiable Certificates Of Deposit	ABPNCDX202101252I3,825	ABSA BANK LIMITED	Active	2020/07/23		2021/01/25	ZAM000518760	100000000	3.825		ISDF	None							2020/07/23			Category2
							ZAM000518760														2021/01/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107233IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518679	0	3.93		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/23			Category3
							ZAM000518679														2021/07/23	
							ZAM000518679		3.933											2020/10/23	2020/10/23	
							ZAM000518679													2021/01/25	2021/01/25	
							ZAM000518679													2021/04/23	2021/04/23	
Floating Rate Notes	ABPFRNX202107233IJ03XXXXPLP0,55000	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518802	28000000	3.88		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/23			Category3
							ZAM000518802														2021/07/23	
							ZAM000518802		3.883											2020/10/23	2020/10/23	
							ZAM000518802													2021/01/25	2021/01/25	
							ZAM000518802													2021/04/23	2021/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107233IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518828	6000000	3.96		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/23			Category3
							ZAM000518828														2021/07/23	
							ZAM000518828		3.958											2020/10/23	2020/10/23	
							ZAM000518828													2021/01/25	2021/01/25	
							ZAM000518828													2021/04/23	2021/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107233IJ03XXXXPLP0,5	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAM000518893	7000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24			Category3
							ZAM000518893														2021/07/23	
							ZAM000518893		3.833											2020/10/26	2020/10/26	
							ZAM000518893													2021/01/25	2021/01/25	
							ZAM000518893													2021/04/26	2021/04/26	
Floating Rate Notes	GSBFRNX202107233IJ03XXXXPLB60,	SANLAM CAPITAL MARKETS (PTY)	Active	2020/07/24		2021/07/23	ZAM000518984	100000000	3.93		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24			Category3
							ZAM000518984														2021/07/23	
							ZAM000518984		3.933											2020/10/23	2020/10/23	
							ZAM000518984													2021/01/25	2021/01/25	
							ZAM000518984													2021/04/23	2021/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107263IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH	Active	2020/07/24		2021/07/26	ZAM000518901	15000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24			Category3
							ZAM000518901														2021/07/26	
							ZAM000518901		3.833											2020/10/26	2020/10/26	
							ZAM000518901													2021/01/25	2021/01/25	
							ZAM000518901													2021/04/26	2021/04/26	
Negotiable Certificates Of Deposit	SBSNCDX202101252T3,8	STANDARD BANK OF SOUTH	Active	2020/07/24		2021/01/25	ZAM000518919	4000000	3.8		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107232I4,175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/23	ZAM000518844	12000000	4.175		ISDF	None							2020/07/24			Category2
							ZAM000518844														2021/07/23	
Negotiable Certificates Of Deposit	SBSNCDX202104262T3,975	STANDARD BANK OF SOUTH	Active	2020/07/24		2021/04/26	ZAM000518927	2000000	3.975		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202106252T4,175	INVESTEC BANK LIMITED	Active	2020/07/24		2021/06/25	ZAM000518935	180000000	4.175		TERM	None							2020/07/24			Category2
Floating Rate Notes	RANFRNX202101223IJ03XXXXPLB20,	RAND MERCHANT BANK	Active	2020/07/24		2021/01/22	ZAM000518877	0	3.53		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/24			Category3
							ZAM000518877														2021/01/22	
							ZAM000518877		3.533											2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	IPNNCDX202107232T4,25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/23	ZAM000518943	300000000	4.25		TERM	None							2020/07/24			Category2
Floating Rate Notes	RANFRNX202104233IJ03XXXXPLB42,5	RAND MERCHANT BANK	Active	2020/07/24		2021/04/23	ZAM000518885	7000000	3.76		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/24			Category3
							ZAM000518885														2021/04/23	
							ZAM000518885		3.758											2020/10/26	2020/10/26	
							ZAM000518885													2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	NBKNCDX202107232T4,15	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAM000518851	10000000	4.15		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107232T4,175	STANDARD BANK OF SOUTH	Active	2020/07/24		2021/07/23	ZAM000518869	10000000	4.175		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202107232T4,225	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAM000518968	200000000	4.225		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107262T4,175	STANDARD BANK OF SOUTH	Active	2020/07/24		2021/07/26	ZAM000518950	2000000	4.175		TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202507282I5,95	INVESTEC BANK LIMITED	Active	2020/07/27		2025/07/28	ZAM000519057	12000000	5.95		ISDF	None							2020/07/27			Category2
							ZAM000519057														2021/01/27	
							ZAM000519057														2021/07/27	
							ZAM000519057														2022/01/27	
							ZAM000519057														2022/07/27	
							ZAM000519057														2023/01/27	
							ZAM000519057														2023/07/27	
							ZAM000519057														2024/01/29	
							ZAM000519057														2024/07/29	
							ZAM000519057														2025/01/27	
							ZAM000519057														2025/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107273IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH	Active	2020/07/27		2021/07/27	ZAM000519032	10000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27			Category3
							ZAM000519032														2021/07/27	
							ZAM000519032		3.833											2020/10/27	2020/10/27	
							ZAM000519032													2021/01/27	2021/01/27	
							ZAM000519032													2021/04/28	2021/04/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107273IJ03XXXXPLP0,5	NEDBANK CAPITAL	Active	2020/07/27		2021/07/27	ZAM000519040	23000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27			Category3
							ZAM000519040														2021/07/27	
							ZAM000519040		3.833											2020/10/27	2020/10/27	
							ZAM000519040													2021/01/27	2021/01/27	
							ZAM000519040													2021/04/28	2021/04/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507253IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2020/07/27		2025/07/25	ZAM000519081	446000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27			Category3
							ZAM000519081														2025/07/25	
							ZAM000519081		4.458											2020/10/27	2020/10/27	
							ZAM000519081													2021/01/27	2021/01/27	
							ZAM000519081													2021/04/28	2021/04/28	
							ZAM000519081													2021/07/27	2021/07/27	
							ZAM000519081													2021/10/27	2021/10/27	
							ZAM000519081													2022/01/27	2022/01/27	
							ZAM000519081													2022/04/28	2022/04/28	
							ZAM000519081													2022/07/27	2022/07/27	
							ZAM000519081													2022/10/27	2022/10/27	
							ZAM000519081													2023/01/27	2023/01/27	
							ZAM000519081													2023/04/28	2023/04/28	
							ZAM000519081													2023/07/27	2023/07/27	
							ZAM000519081													2023/10/27	2023/10/27	
							ZAM000519081													2024/01/29	2024/01/29	
							ZAM000519081													2024/04/29	2024/04/29	
							ZAM000519081													2024/07/29	2024/07/29	
							ZAM000519081													2024/10/28	2024/10/28	
							ZAM000519081													2025/01/27	2025/01/27	
							ZAM000519081													2025/04/29	2025/04/29	
Floating Rate Notes	ABPFRNX202104283IJ03XXXXPLP0,32500	ABSA BANK LIMITED	Active	2020/07/27		2021/04/28	ZAM000519008	10000000	3.66		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/07/27			Category3
							ZAM000519008														2021/04/28	
							ZAM000519008		3.658											2020/10/27	2020/10/27	
							ZAM000519008													2021/01/27	2021/01/27	
Promissory Notes	IPNPNXX202107232T4,2	INVESTEC BANK LIMITED	Active	2020/07/27		2021/07/23	ZAM000519065	20000000	4.2		TERM	None							2020/07/27			Category2
Floating Rate Notes	RANFRNX202101273IJ03XXXXPLB20,	RAND MERCHANT BANK	Active	2020/07/27		2021/01/27	ZAM000519024	14000000	3.53		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/27			Category3
							ZAM000519024														2021/01/27	
							ZAM000519024		3.533											2020/10/27	2020/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD202307273IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/07/27		2023/07/27	ZAM000519073	0	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/27			Category3
							ZAM000519073														2023/07/27	
							ZAM000519073		4.283											2020/10/27	2020/10/27	
							ZAM000519073													2021/01/27	2021/01/27	
							ZAM000519073													2021/04/28	2021/04/28	
							ZAM000519073													2021/07/27	2021/07/27	
							ZAM000519073													2021/10/27	2021/10/27	
							ZAM000519073													2022/01/27	2022/01/27	
							ZAM000519073													2022/04/28	2022/04/28	
							ZAM000519073													2022/07/27	2022/07/27	
							ZAM000519073													2022/10/27	2022/10/27	
							ZAM000519073													2023/01/27	2023/01/27	
							ZAM000519073													2023/04/28	2023/04/28	
Floating Rate Notes	RANFRNX202104283IJ03XXXXPLB42,5	RAND MERCHANT BANK	Active	2020/07/27		2021/04/28	ZAM000519016	100000000	3.76		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/27			Category3
							ZAM000519016														2021/04/28	
							ZAM000519016		3.758											2020/10/27	2020/10/27	
							ZAM000519016													2021/01/27	2021/01/27	
Negotiable Certificates Of Deposit	ABPNCDX202107282I4,15	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000519198	20000000	4.15		ISDF	None							2020/07/28			Category2
							ZAM000519198														2021/07/28	
Negotiable Certificates Of Deposit	RANNCDX202107282T4,1500000	RAND MERCHANT BANK	Active	2020/07/28		2021/07/28	ZAM000519107	5500000	4.15		TERM	None							2020/07/28			Category2
Floating Rate Notes	ABPFRNX202107283IJ03XXXXPLP0,50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000519131	110000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM000519131														2021/07/28	
							ZAM000519131		3.833											2020/10/28	2020/10/28	
							ZAM000519131													2021/01/28	2021/01/28	
							ZAM000519131													2021/04/28	2021/04/28	
Negotiable Certificates Of Deposit	IPNNCDX202107282T4,175	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000519156	30000000	4.175		TERM	None							2020/07/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202307273IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/07/28		2023/07/27	ZAM000519099	400000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM000519099														2023/07/27	
							ZAM000519099		4.283											2020/10/27	2020/10/27	
							ZAM000519099													2021/01/27	2021/01/27	
							ZAM000519099													2021/04/28	2021/04/28	
							ZAM000519099													2021/07/27	2021/07/27	
							ZAM000519099													2021/10/27	2021/10/27	
							ZAM000519099													2022/01/27	2022/01/27	
							ZAM000519099													2022/04/28	2022/04/28	
							ZAM000519099													2022/07/27	2022/07/27	
							ZAM000519099													2022/10/27	2022/10/27	
							ZAM000519099													2023/01/27	2023/01/27	
							ZAM000519099													2023/04/28	2023/04/28	
Floating Rate Notes	ABPFRNX202107283IJ03XXXXPLP0,50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000519214	120000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM000519214														2021/07/28	
							ZAM000519214		3.833											2020/10/28	2020/10/28	
							ZAM000519214													2021/01/28	2021/01/28	
							ZAM000519214													2021/04/28	2021/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108273IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Active	2020/07/28		2021/08/27	ZAM000519164	491000000	3.96		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM000519164														2021/08/27	
							ZAM000519164		3.958											2020/10/28	2020/10/28	
							ZAM000519164													2021/01/28	2021/01/28	
							ZAM000519164													2021/04/28	2021/04/28	
							ZAM000519164													2021/07/28	2021/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107273IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/27	ZAM000519172	3000000	3.93		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM000519172														2021/07/27	
							ZAM000519172		3.933											2020/10/27	2020/10/27	
							ZAM000519172													2021/01/27	2021/01/27	
							ZAM000519172													2021/04/28	2021/04/28	
Floating Rate Notes	ABPFRNX202107283IJ03XXXXPLP0,55000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM000519206	161000000	3.88		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/28			Category3
							ZAM000519206														2021/07/28	
							ZAM000519206		3.883											2020/10/28	2020/10/28	
							ZAM000519206													2021/01/28	2021/01/28	
							ZAM000519206													2021/04/28	2021/04/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP0,4	NEDBANK CAPITAL	Active	2020/07/28		2021/04/28	ZAM000519149	10000000	3.73		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM000519149														2021/04/28	
							ZAM000519149		3.733											2020/10/28	2020/10/28	
							ZAM000519149													2021/01/28	2021/01/28	
Negotiable Certificates Of Deposit	NBKNCDX202101282T3,8	NEDBANK CAPITAL	Active	2020/07/28		2021/01/28	ZAM000519115	3000000	3.8		TERM	None							2020/07/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202107292T4,15	NEDBANK CAPITAL	Active	2020/07/29		2021/07/29	ZAM000519404	0	4.15		TERM	None							2020/07/29			Category2
Treasury Bills	NATTBXX202107281	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/29		2021/07/28	ZAM000518992	8667300000				None							2020/07/29			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202201313IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH	Active	2020/07/29		2022/01/31	ZAM000519313	10000000	3.98		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/29			Category3
							ZAM000519313														2022/01/31	
							ZAM000519313		3.983											2020/10/29	2020/10/29	
							ZAM000519313													2021/01/29	2021/01/29	
							ZAM000519313													2021/04/29	2021/04/29	
							ZAM000519313													2021/07/29	2021/07/29	
							ZAM000519313													2021/10/29	2021/10/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD202307313IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/07/29		2023/07/31	ZAM000519362	203000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/29			Category3
							ZAM000519362														2023/07/31	
							ZAM000519362		4.283											2020/10/29	2020/10/29	
							ZAM000519362													2021/01/29	2021/01/29	
							ZAM000519362													2021/04/29	2021/04/29	
							ZAM000519362													2021/07/29	2021/07/29	
							ZAM000519362													2021/10/29	2021/10/29	
							ZAM000519362													2022/01/31	2022/01/31	
							ZAM000519362													2022/04/29	2022/04/29	
							ZAM000519362													2022/07/29	2022/07/29	
							ZAM000519362													2022/10/31	2022/10/31	
							ZAM000519362													2023/01/30	2023/01/30	
							ZAM000519362													2023/05/02	2023/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107293IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH	Active	2020/07/29		2021/07/29	ZAM000519347	20000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/29			Category3
							ZAM000519347														2021/07/29	
							ZAM000519347		3.833											2020/10/29	2020/10/29	
							ZAM000519347													2021/01/29	2021/01/29	
							ZAM000519347													2021/04/29	2021/04/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107293IJ03XXXXPLP0,525	INVESTEC BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM000519263	60000000	3.86		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/07/29			Category3
							ZAM000519263														2021/07/29	
							ZAM000519263		3.858											2020/10/29	2020/10/29	
							ZAM000519263													2021/01/29	2021/01/29	
							ZAM000519263													2021/04/29	2021/04/29	
Floating Rate Notes	RANFRNX202107293IJ03XXXXPLB50,	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM000519354	10000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/07/29			Category3
							ZAM000519354														2021/07/29	
							ZAM000519354		3.833											2020/10/29	2020/10/29	
							ZAM000519354													2021/01/29	2021/01/29	
							ZAM000519354													2021/04/29	2021/04/29	
Negotiable Certificates Of Deposit	SBSNCDX202107292T4,125	STANDARD BANK OF SOUTH	Active	2020/07/29		2021/07/29	ZAM000519370	21000000	4.125		TERM	None							2020/07/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202107292T4,1250000	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM000519388	0	4.125		TERM	None							2020/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107292T4,125	STANDARD BANK OF SOUTH	Active	2020/07/29		2021/07/29	ZAM000519339	1000000	4.125		TERM	None							2020/07/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107292I4,15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM000519321	9000000	4.15		ISDF	None							2020/07/29			Category2
							ZAM000519321														2021/07/29	
Negotiable Certificates Of Deposit	ABPNCDX202107292I4,15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM000519396	21000000	4.15		ISDF	None							2020/07/29			Category2
							ZAM000519396														2021/07/29	
Floating Rate Notes	SCSFRNX202307283QJ03XXXXPLB235,	SOUTHCHESTER HOLDINGS (PTY)	Active	2020/07/29		2023/07/28	ZAM000519222	70000000	5.68		QUTR	None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/29			Category3
							ZAM000519222		5.683											2020/10/28		
							ZAM000519222													2021/01/28		
							ZAM000519222													2021/04/28		
							ZAM000519222													2021/07/28		
							ZAM000519222													2021/10/28		
							ZAM000519222													2022/01/28		
							ZAM000519222													2022/04/28		
							ZAM000519222													2022/07/28		
							ZAM000519222													2022/10/28		
							ZAM000519222													2023/01/27		
							ZAM000519222													2023/04/28		
							ZAM000519222													2023/07/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,25	NEDBANK CAPITAL	Active	2020/07/29		2021/01/29	ZAM000519255	10000000	3.58		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/29			Category3
							ZAM000519255														2021/01/29	
							ZAM000519255		3.583											2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	ABPNCDX202507292I6,04	ABSA BANK LIMITED	Active	2020/07/29		2025/07/29	ZAM000519230	13000000	6.04		ISDF	None							2020/07/29			Category2
							ZAM000519230														2021/01/29	
							ZAM000519230														2021/07/29	
							ZAM000519230														2022/01/31	
							ZAM000519230														2022/07/29	
							ZAM000519230														2023/01/30	
							ZAM000519230														2023/07/31	
							ZAM000519230														2024/01/29	
							ZAM000519230														2024/07/29	
							ZAM000519230														2025/01/29	
							ZAM000519230														2025/07/29	
Floating Rate Notes	RANFRNX202107293IJ03XXXXPLB50,	RAND MERCHANT BANK	Active	2020/07/30		2021/07/29	ZAM000519412	390500000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/07/30			Category3
							ZAM000519412														2021/07/29	
							ZAM000519412		3.833											2020/10/30	2020/10/30	
							ZAM000519412													2021/01/29	2021/01/29	
							ZAM000519412													2021/04/30	2021/04/30	
Negotiable Certificates Of Deposit	RANNCDX202107302T4,1000000	RAND MERCHANT BANK	Active	2020/07/30		2021/07/30	ZAM000519446	1000000	4.1		TERM	None							2020/07/30			Category2
Promissory Notes	SBSPNXX202107302T3,46	STANDARD BANK OF SOUTH	Active	2020/07/30		2021/07/30	ZAM000519537	10000000	3.46		TERM	None							2020/07/30			Category2
Floating Rate Notes	RANFRNX202103303IJ03XXXXPLB35,	RAND MERCHANT BANK	Active	2020/07/30		2021/03/30	ZAM000519453	10000000	3.7		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2020/07/30			Category3
							ZAM000519453														2021/03/30	
							ZAM000519453		3.7											2020/09/30	2020/09/30	
							ZAM000519453													2020/12/30	2020/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507303IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2020/07/30		2025/07/30	ZAM000519487	442000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/30			Category3
							ZAM000519487														2025/07/30	
							ZAM000519487		4.458											2020/10/30	2020/10/30	
							ZAM000519487													2021/01/29	2021/01/29	
							ZAM000519487													2021/04/30	2021/04/30	
							ZAM000519487													2021/07/30	2021/07/30	
							ZAM000519487													2021/10/29	2021/10/29	
							ZAM000519487													2022/01/31	2022/01/31	
							ZAM000519487													2022/04/29	2022/04/29	
							ZAM000519487													2022/07/29	2022/07/29	
							ZAM000519487													2022/10/31	2022/10/31	
							ZAM000519487													2023/01/30	2023/01/30	
							ZAM000519487													2023/04/28	2023/04/28	
							ZAM000519487													2023/07/31	2023/07/31	
							ZAM000519487													2023/10/30	2023/10/30	
							ZAM000519487													2024/01/30	2024/01/30	
							ZAM000519487													2024/04/30	2024/04/30	
							ZAM000519487													2024/07/30	2024/07/30	
							ZAM000519487													2024/10/30	2024/10/30	
							ZAM000519487													2025/01/30	2025/01/30	
							ZAM000519487													2025/04/30	2025/04/30	
Floating Rate Notes	RANFRNX202012303IJ03XXXXPLB11,25	RAND MERCHANT BANK	Active	2020/07/30		2020/12/30	ZAM000519420	10000000	3.46		ISDF	None		ZAR-JIBAR3	PLUS-11.25-BPS		None	Issuer Defined	2020/07/30			Category3
							ZAM000519420														2020/12/30	
							ZAM000519420		3.4625											2020/09/30	2020/09/30	
Floating Rate Notes	RANFRNX202102263IJ03XXXXPLB27,5	RAND MERCHANT BANK	Active	2020/07/30		2021/02/26	ZAM000519438	10000000	3.72		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined	2020/07/30			Category3
							ZAM000519438														2021/02/26	
							ZAM000519438		3.717											2020/08/26	2020/08/26	
							ZAM000519438													2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202201313IJ03XXXXPLP0,625	STANDARD BANK OF SOUTH	Active	2020/07/31		2022/01/31	ZAM000519602	235000000	3.96		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/31			Category3
							ZAM000519602														2022/01/31	
							ZAM000519602		3.958											2020/10/30	2020/10/30	
							ZAM000519602													2021/01/29	2021/01/29	
							ZAM000519602													2021/04/30	2021/04/30	
							ZAM000519602													2021/07/30	2021/07/30	
							ZAM000519602													2021/10/29	2021/10/29	
Floating Rate Notes	ABPFRNX202201313IJ03XXXXPLP0,65000	ABSA BANK LIMITED	Active	2020/07/31		2022/01/31	ZAM000519594	235000000	3.98		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/31			Category3
							ZAM000519594														2022/01/31	
							ZAM000519594		3.983											2020/11/02	2020/11/02	
							ZAM000519594													2021/02/01	2021/02/01	
							ZAM000519594													2021/04/30	2021/04/30	
							ZAM000519594													2021/08/02	2021/08/02	
							ZAM000519594													2021/11/01	2021/11/01	
Negotiable Certificates Of Deposit	ABPNCDX202307312I4,97	ABSA BANK LIMITED	Active	2020/07/31		2023/07/31	ZAM000519578	50000000	4.97		ISDF	None							2020/07/31			Category2
							ZAM000519578														2021/02/01	
							ZAM000519578														2021/08/02	
							ZAM000519578														2022/01/31	
							ZAM000519578														2022/08/01	
							ZAM000519578														2023/01/31	
							ZAM000519578														2023/07/31	
Negotiable Certificates Of Deposit	SBSNCDX202108032T4,025	STANDARD BANK OF SOUTH	Active	2020/08/03		2021/08/03	ZAM000519693	10000000	4.025		TERM	None							2020/08/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX202108032T4,05	NEDBANK CAPITAL	Active	2020/08/03		2021/08/03	ZAM000519685	10000000	4.05		TERM	None							2020/08/03			Category2
Promissory Notes	GSBPNXX202107302I4,367	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/03		2021/07/30	ZAM000519784	105000000	4.367		ISDF	None							2020/08/03			Category2
							ZAM000519784														2021/07/30	
Floating Rate Notes	ABPFRNX202108033IJ03XXXXPLP0,45000	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000519776	10000000	3.78		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/08/03			Category3
							ZAM000519776														2021/08/03	
							ZAM000519776		3.783											2020/11/03	2020/11/03	
							ZAM000519776													2021/02/03	2021/02/03	
							ZAM000519776													2021/05/03	2021/05/03	
Floating Rate Notes	ABPFRNX202103033IJ03XXXXPLP0,17500	ABSA BANK LIMITED	Active	2020/08/03		2021/03/03	ZAM000519610	10000000	3.62		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/08/03			Category3
							ZAM000519610														2021/03/03	
							ZAM000519610		3.617											2020/09/03	2020/09/03	
							ZAM000519610													2020/12/03	2020/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202508043IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH	Active	2020/08/03		2025/08/04	ZAM000519628	400000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/08/03			Category3
							ZAM000519628														2025/08/04	
							ZAM000519628		4.358											2020/11/03	2020/11/03	
							ZAM000519628													2021/02/03	2021/02/03	

							ZAM000519628												2021/05/03	2021/05/03	
							ZAM000519628												2021/08/03	2021/08/03	
							ZAM000519628												2021/11/03	2021/11/03	
							ZAM000519628												2022/02/03	2022/02/03	
							ZAM000519628												2022/05/03	2022/05/03	
							ZAM000519628												2022/08/03	2022/08/03	
							ZAM000519628												2022/11/03	2022/11/03	
							ZAM000519628												2023/02/03	2023/02/03	
							ZAM000519628												2023/05/03	2023/05/03	
							ZAM000519628												2023/08/03	2023/08/03	
							ZAM000519628												2023/11/03	2023/11/03	
							ZAM000519628												2024/02/05	2024/02/05	
							ZAM000519628												2024/05/03	2024/05/03	
							ZAM000519628												2024/08/05	2024/08/05	
							ZAM000519628												2024/11/04	2024/11/04	
							ZAM000519628												2025/02/03	2025/02/03	
							ZAM000519628												2025/05/05	2025/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108033IJ03XXXXPLP0,525	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000519743	300000000	3.86	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/03			Category3
							ZAM000519743													2021/08/03	
							ZAM000519743		3.858										2020/11/03	2020/11/03	
							ZAM000519743												2021/02/03	2021/02/03	
							ZAM000519743												2021/05/03	2021/05/03	
Negotiable Certificates Of Deposit	RANNCDX202108032T4,0250000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/03	ZAM000519669	10000000	4.025	TERM	None							2020/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202108032I4,025	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000519727	10000000	4.025	ISDF	None							2020/08/03			Category2
							ZAM000519727													2021/08/03	
Negotiable Certificates Of Deposit	ABPNCDX202105282I3,925	ABSA BANK LIMITED	Active	2020/08/03		2021/05/28	ZAM000519750	1000000	3.925	ISDF	None							2020/08/03			Category2
							ZAM000519750													2021/05/28	
Negotiable Certificates Of Deposit	IPNNCDX202108032T4,075	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000519677	10000000	4.075	TERM	None							2020/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX202108032T4,075	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000519701	1000000	4.075	TERM	None							2020/08/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202108032T4,0500000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/03	ZAM000519719	215000000	4.05	TERM	None							2020/08/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202108032T4,025	STANDARD BANK OF SOUTH	Active	2020/08/03		2021/08/03	ZAM000519735	23000000	4.025	TERM	None							2020/08/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202108032T4,05	STANDARD BANK OF SOUTH	Active	2020/08/03		2021/08/03	ZAM000519636	109000000	4.05	TERM	None							2020/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202208032I4,435	ABSA BANK LIMITED	Active	2020/08/03		2022/08/03	ZAM000519768	1050000000	4.435	ISDF	None							2020/08/03			Category2
							ZAM000519768													2021/02/03	
							ZAM000519768													2021/08/03	
							ZAM000519768													2022/02/03	
							ZAM000519768													2022/08/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202043IJ03XXXXPLP0,6	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAM000519958	21000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							ZAM000519958													2022/02/04	
							ZAM000519958		3.933										2020/11/04	2020/11/04	
							ZAM000519958												2021/02/04	2021/02/04	
							ZAM000519958												2021/05/04	2021/05/04	
							ZAM000519958												2021/08/04	2021/08/04	
							ZAM000519958												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108043IPRMSBZAMIP2,73	STANDARD BANK OF SOUTH	Active	2020/08/04		2021/08/04	ZAM000519792	1500000000	4.27	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc	2020/08/04			Category3
							ZAM000519792													2020/09/04	
							ZAM000519792													2020/10/05	
							ZAM000519792													2020/11/04	
							ZAM000519792													2020/12/04	
							ZAM000519792													2021/01/04	
							ZAM000519792													2021/02/04	
							ZAM000519792													2021/03/04	
							ZAM000519792													2021/04/06	
							ZAM000519792													2021/05/04	
							ZAM000519792													2021/06/04	
							ZAM000519792													2021/07/05	
							ZAM000519792													2021/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108043IJ03XXXXPLP0,45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000519834	10000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							ZAM000519834													2021/08/04	
							ZAM000519834		3.783										2020/11/04	2020/11/04	
							ZAM000519834												2021/02/04	2021/02/04	
							ZAM000519834												2021/05/04	2021/05/04	
Negotiable Certificates Of Deposit	NBKNCDX202308042I4,975	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAM000519909	400000000	4.975	ISDF	None							2020/08/04			Category2
							ZAM000519909													2021/02/04	
							ZAM000519909													2021/08/04	
							ZAM000519909													2022/02/04	
							ZAM000519909													2022/08/04	
							ZAM000519909													2023/02/06	
							ZAM000519909													2023/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108043IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH	Active	2020/08/04		2021/08/04	ZAM000519883	523000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/04			Category3
							ZAM000519883													2021/08/04	
							ZAM000519883		3.833										2020/11/04	2020/11/04	
							ZAM000519883												2021/02/04	2021/02/04	
							ZAM000519883												2021/05/04	2021/05/04	
Floating Rate Notes	RANFRNX202108043IJ03XXXXPLB45,	RAND MERCHANT BANK	Active	2020/08/04		2021/08/04	ZAM000519800	150000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/04			Category3
							ZAM000519800													2021/08/04	
							ZAM000519800		3.783										2020/11/04	2020/11/04	
							ZAM000519800												2021/02/04	2021/02/04	
							ZAM000519800												2021/05/04	2021/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202043IJ03XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAM000519925	300000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							ZAM000519925													2022/02/04	
							ZAM000519925		4.008										2020/11/04	2020/11/04	
							ZAM000519925												2021/02/04	2021/02/04	
							ZAM000519925												2021/05/04	2021/05/04	
							ZAM000519925												2021/08/04	2021/08/04	
							ZAM000519925												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108043IJ03XXXXPLP0,45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000519933	4000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							ZAM000519933													2021/08/04	
							ZAM000519933		3.783										2020/11/04	2020/11/04	
							ZAM000519933												2021/02/04	2021/02/04	
							ZAM000519933												2021/05/04	2021/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202308043IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAM000519941	300000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							ZAM000519941													2023/08/04	
							ZAM000519941		4.183										2020/11/04	2020/11/04	
							ZAM000519941												2021/02/04	2021/02/04	
							ZAM000519941												2021/05/04	2021/05/04	
							ZAM000519941												2021/08/04	2021/08/04	
							ZAM000519941												2021/11/04	2021/11/04	
							ZAM000519941												2022/02/04	2022/02/04	
							ZAM000519941												2022/05/04	2022/05/04	
							ZAM000519941												2022/08/04	2022/08/04	
							ZAM000519941												2022/11/04	2022/11/04	
							ZAM000519941												2023/02/06	2023/02/06	
							ZAM000519941												2023/05/04	2023/05/04	
Floating Rate Notes	RANFRNX202208043IJ03XXXXPLB62,5	RAND MERCHANT BANK	Active	2020/08/04		2022/08/04	ZAM000519818	100000000	3.96	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/08/04			Category3
							ZAM000519818													2022/08/04	
							ZAM000519818		3.958										2020/11/04	2020/11/04	
							ZAM000519818												2021/02/04	2021/02/04	
							ZAM000519818												2021/05/04	2021/05/04	
							ZAM000519818												2021/08/04	2021/08/04	
							ZAM000519818												2021/11/04	2021/11/04	
							ZAM000519818												2022/02/04	2022/02/04	
							ZAM000519818												2022/05/04	2022/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP0,25	NEDBANK CAPITAL	Active	2020/08/04		2021/04/06	ZAM000519859	10000000	3.58	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							ZAM000519859													2021/04/06	
							ZAM000519859		3.583										2020/11/04	2020/11/04	
							ZAM000519859												2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	ABPNCDX202107262I4,	ABSA BANK LIMITED	Active	2020/08/04		2021/07/26	ZAM000519867	1200000	4	ISDF	None							2020/08/04			Category2
							ZAM000519867													2021/07/26	
Floating Rate Notes	ABPFRNX202308043IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	ZAM000519875	100000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/08/04			Category3
							ZAM000519875													2023/08/04	
							ZAM000519875		4.108										2020/11/04	2020/11/04	
							ZAM000519875												2021/02/04	2021/02/04	
							ZAM000519875												2021/05/04	2021/05/04	
							ZAM000519875												2021/08/04	2021/08/04	
							ZAM000519875												2021/11/04	2021/11/04	
							ZAM000519875												2022/02/04	2022/02/04	
							ZAM000519875												2022/05/04	2022/05/04	
							ZAM000519875												2022/08/04	2022/08/04	
							ZAM000519875												2022/11/04	2022/11/04	
							ZAM000519875												2023/02/06	2023/02/06	
							ZAM000519875												2023/05/04	2023/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202408053IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/08/04		2024/08/05	ZAM000519891	100000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							ZAM000519891		4.183										2020/11/04	2020/11/04	
							ZAM000519891												2021/02/04	2021/02/04	
							ZAM000519891												2021/05/04	2021/05/04	
							ZAM000519891												2021/08/04	2021/08/04	
							ZAM000519891												2021/11/04	2021/11/04	
							ZAM000519891												2022/02/04	2022/02/04	
							ZAM000519891												2022/05/04	2022/05/04	
							ZAM000519891												2022/08/04	2022/08/04	
							ZAM000519891												2022/11/04	2022/11/04	
							ZAM000519891												2023/02/06	2023/02/06	
							ZAM000519891												2023/05/04	2023/05/04	
							ZAM000519891												2023/08/04	2023/08/04	
							ZAM000519891												2023/11/06	2023/11/06	
							ZAM000519891												2024/02/05	2024/02/05	
							ZAM000519891												2024/05/06	2024/05/06	
							ZAM000519891												2024/05/07	2024/08/05	
Negotiable Certificates Of Deposit	NBKNCDX202108042T4,05	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000519826	150000000	4.05	TERM	None							2020/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106292I3,95	ABSA BANK LIMITED	Active	2020/08/04		2021/06/29	ZAM000519842	1300000	3.95	ISDF	None							2020/08/04			Category2
							ZAM000519842													2021/06/29	
Negotiable Certificates Of Deposit	RANNCDX202107012T3,9000000	RAND MERCHANT BANK	Active	2020/08/05		2021/07/01	ZAM000519966	39000000	3.9	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202105032T3,8000000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/03	ZAM000520154	0	3.8	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202108052T4,	STANDARD BANK OF SOUTH	Active	2020/08/05		2021/08/05	ZAM000520048	27000000	4	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202102032T3,6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/03	ZAM000520022	0	3.6	TERM	None							2020/08/05			Category2
Bridging Bonds	DBSBBXX202108042T4,317	DEVELOPMENT BANK OF	Active	2020/08/05		2021/08/04	ZAM000520212	50000000	4.317	TERM	None							2020/08/05			Category2
Bridging Bonds	DBSBBXX202108032T4,317	DEVELOPMENT BANK OF	Active	2020/08/05		2021/08/03	ZAM000520220	50000000	4.317	TERM	None							2020/08/05			Category2
Floating Rate Notes	RANFRNX202408053IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	ZAM000520055	100000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/08/05			Category3
							ZAM000520055													2024/08/05	
							ZAM000520055		4.158										2020/11/05	2020/11/05	
							ZAM000520055												2021/02/05	2021/02/05	
							ZAM000520055												2021/05/05	2021/05/05	
							ZAM000520055												2021/08/05	2021/08/05	
							ZAM000520055												2021/11/05	2021/11/05	
							ZAM000520055												2022/02/07	2022/02/07	
							ZAM000520055												2022/05/05	2022/05/05	
							ZAM000520055												2022/08/05	2022/08/05	
							ZAM000520055												2022/11/07	2022/11/07	
							ZAM000520055												2023/02/06	2023/02/06	
							ZAM000520055												2023/05/05	2023/05/05	
							ZAM000520055												2023/08/07	2023/08/07	
							ZAM000520055												2023/11/06	2023/11/06	
							ZAM000520055												2024/02/05	2024/02/05	
							ZAM000520055												2024/05/06	2024/05/06	
Negotiable Certificates Of Deposit	RANNCDX202202042I4,0800000	RAND MERCHANT BANK	Active	2020/08/05		2022/02/04	ZAM000520121	10000000	4.08	ISDF	None							2020/08/05			Category2
							ZAM000520121													2021/02/05	
							ZAM000520121													2021/08/05	
							ZAM000520121													2022/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108053IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM000520071	150000000	3.81	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/08/05			Category3
							ZAM000520071													2021/08/05	
							ZAM000520071		3.808										2020/11/05	2020/11/05	
							ZAM000520071												2021/02/05	2021/02/05	
							ZAM000520071												2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202202073IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH	Active	2020/08/05		2022/02/07	ZAM000520105	10000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05			Category3
							ZAM000520105													2022/02/07	
							ZAM000520105		3.833										2020/11/05	2020/11/05	
							ZAM000520105												2021/02/05	2021/02/05	
							ZAM000520105												2021/05/05	2021/05/05	
							ZAM000520105												2021/08/05	2021/08/05	
							ZAM000520105												2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108053IJ03XXXXPLP0,41	STANDARD BANK OF SOUTH	Active	2020/08/05		2021/08/05	ZAM000520113	210000000	3.74	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2020/08/05			Category3
							ZAM000520113													2021/08/05	
							ZAM000520113		3.743										2020/11/05	2020/11/05	
							ZAM000520113												2021/02/05	2021/02/05	
							ZAM000520113												2021/05/05	2021/05/05	
Promissory Notes	SBSPNXX202108052T3,39	STANDARD BANK OF SOUTH	Active	2020/08/05		2021/08/05	ZAM000520089	20000000	3.39	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202102032T3,6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/03	ZAM000520139	0	3.6	TERM	None							2020/08/05			Category2
Treasury Bills	NATTBXX202108041	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2021/08/04	ZAM000519586	8480000000			None							2020/08/05			Category1
Negotiable Certificates Of Deposit	RANNCDX202102032T3,6250000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/03	ZAM000520162	0	3.625	TERM	None							2020/08/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202308043IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/08/05		2023/08/04	ZAM000519974	350000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/08/05			Category3
							ZAM000519974													2023/08/04	
							ZAM000519974		4.208										2020/11/04	2020/11/04	
							ZAM000519974												2021/02/04	2021/02/04	
							ZAM000519974												2021/05/04	2021/05/04	
							ZAM000519974												2021/08/04	2021/08/04	
							ZAM000519974												2021/11/04	2021/11/04	
							ZAM000519974												2022/02/04	2022/02/04	
							ZAM000519974												2022/05/04	2022/05/04	
							ZAM000519974												2022/08/04	2022/08/04	
							ZAM000519974												2022/11/04	2022/11/04	
							ZAM000519974												2023/02/06	2023/02/06	
							ZAM000519974												2023/05/04	2023/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202202073IJ03XXXXPLP0,5	INVESTEC BANK LIMITED	Active	2020/08/05		2022/02/07	ZAM000520170	10000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05			Category3
							ZAM000520170													2022/02/07	
							ZAM000520170		3.833										2020/11/05	2020/11/05	
							ZAM000520170												2021/02/05	2021/02/05	
							ZAM000520170												2021/05/05	2021/05/05	
							ZAM000520170												2021/08/05	2021/08/05	
							ZAM000520170												2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108053IJ03XXXXPLP0,4	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM000520188	10000000	3.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/05			Category3
							ZAM000520188													2021/08/05	
							ZAM000520188		3.733										2020/11/05	2020/11/05	
							ZAM000520188												2021/02/05	2021/02/05	
							ZAM000520188												2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202508053IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	ZAM000520097	100000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/05			Category3
							ZAM000520097													2025/08/05	
							ZAM000520097		4.283										2020/11/05	2020/11/05	
							ZAM000520097												2021/02/05	2021/02/05	
							ZAM000520097												2021/05/05	2021/05/05	
							ZAM000520097												2021/08/05	2021/08/05	
							ZAM000520097												2021/11/05	2021/11/05	
							ZAM000520097												2022/02/07	2022/02/07	
							ZAM000520097												2022/05/05	2022/05/05	
							ZAM000520097												2022/08/05	2022/08/05	
							ZAM000520097												2022/11/07	2022/11/07	
							ZAM000520097												2023/02/06	2023/02/06	
							ZAM000520097												2023/05/05	2023/05/05	
							ZAM000520097												2023/08/07	2023/08/07	
							ZAM000520097												2023/11/06	2023/11/06	
							ZAM000520097												2024/02/05	2024/02/05	
							ZAM000520097												2024/05/06	2024/05/06	
							ZAM000520097												2024/08/05	2024/08/05	
							ZAM000520097												2024/11/05	2024/11/05	
							ZAM000520097												2025/02/05	2025/02/05	
							ZAM000520097												2025/05/05	2025/05/05	
Floating Rate Notes	RANFRNX202108053IJ03XXXXPLB45,	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	ZAM000520147	0	3.78	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/05			Category3
							ZAM000520147													2021/08/05	
							ZAM000520147		3.783										2020/11/05	2020/11/05	
							ZAM000520147												2021/02/05	2021/02/05	
							ZAM000520147												2021/05/05	2021/05/05	
Bridging Bonds	DBSBBXX202108052T4,317	DEVELOPMENT BANK OF	Active	2020/08/05		2021/08/05	ZAM000520196	100000000	4.317	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX202108052I3,925	ABSA BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM000520204	6000000	3.925	ISDF	None							2020/08/05			Category2
							ZAM000520204													2021/08/05	
Negotiable Certificates Of Deposit	NBKNCDX202308072I4,85	NEDBANK CAPITAL	Active	2020/08/06		2023/08/07	ZAM000520329	160000000	4.85	ISDF	None							2020/08/06			Category2
							ZAM000520329													2021/02/08	
							ZAM000520329													2021/08/06	
							ZAM000520329													2022/02/07	
							ZAM000520329													2022/08/08	
							ZAM000520329													2023/02/06	
							ZAM000520329													2023/08/07	
Negotiable Certificates Of Deposit	RANNCDX202105072T3,7250000	RAND MERCHANT BANK	Active	2020/08/06		2021/05/07	ZAM000520246	0	3.725	TERM	None							2020/08/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202108063IPRMNEDSMIP2,9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM000520287	1000000000	4.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc	2020/08/06			Category3
							ZAM000520287													2020/09/07	
							ZAM000520287													2020/10/06	
							ZAM000520287													2020/11/06	
							ZAM000520287													2020/12/07	
							ZAM000520287													2021/01/06	
							ZAM000520287													2021/02/08	
							ZAM000520287													2021/03/08	
							ZAM000520287													2021/04/06	
							ZAM000520287													2021/05/06	
							ZAM000520287													2021/06/07	
							ZAM000520287													2021/07/06	
							ZAM000520287													2021/08/06	
Negotiable Certificates Of Deposit	RANNCDX202108032T3,9000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/03	ZAM000520303	8000000	3.9	TERM	None							2020/08/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202108063IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH	Active	2020/08/06		2021/08/06	ZAM000520345	45000000	3.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520345													2021/08/06	
							ZAM000520345		3.733										2020/11/06	2020/11/06	
							ZAM000520345												2021/02/08	2021/02/08	
							ZAM000520345												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108063IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000520295	30000000	3.76	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520295													2021/08/06	
							ZAM000520295		3.758										2020/11/06	2020/11/06	
							ZAM000520295												2021/02/08	2021/02/08	
							ZAM000520295												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108023IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/02	ZAM000520360	170000000	3.76	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520360													2021/08/02	
							ZAM000520360		3.758										2020/11/02	2020/11/02	
							ZAM000520360												2021/02/02	2021/02/02	
							ZAM000520360												2021/05/03	2021/05/03	
Floating Rate Notes	ABPFRNX202108063IJ03XXXXPLP0,40000	ABSA BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000520279	38000000	3.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520279													2021/08/06	
							ZAM000520279		3.733										2020/11/06	2020/11/06	
							ZAM000520279												2021/02/08	2021/02/08	
							ZAM000520279												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108063IJ03XXXXPLP0,5	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM000520337	500000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/06			Category3
							ZAM000520337													2021/08/06	
							ZAM000520337		3.833										2020/11/06	2020/11/06	
							ZAM000520337												2021/02/08	2021/02/08	
							ZAM000520337												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102023IJ03XXXXPLP0,15	INVESTEC BANK LIMITED	Active	2020/08/06		2021/02/02	ZAM000520352	180000000	3.48	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2020/08/06			Category3
							ZAM000520352													2021/02/02	
							ZAM000520352		3.483										2020/11/02	2020/11/02	
Floating Rate Notes	RANFRNX202108063IJ03XXXXPLB37,5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000520311	400000000	3.71	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/08/06			Category3
							ZAM000520311													2021/08/06	
							ZAM000520311		3.708										2020/11/06	2020/11/06	
							ZAM000520311												2021/02/08	2021/02/08	
							ZAM000520311												2021/05/06	2021/05/06	
Floating Rate Notes	RANFRNX202108053IJ03XXXXPLB40,	RAND MERCHANT BANK	Active	2020/08/06		2021/08/05	ZAM000520253	0	3.73	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/06			Category3
							ZAM000520253													2021/08/05	
							ZAM000520253		3.733										2020/11/05	2020/11/05	
							ZAM000520253												2021/02/05	2021/02/05	
							ZAM000520253												2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	RANNCDX202102052T3,5750000	RAND MERCHANT BANK	Active	2020/08/06		2021/02/05	ZAM000520238	0	3.575	TERM	None							2020/08/06			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202108063MPRMFIRNMIB293,	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000520261	500000000	4.07	MNTH	None	6	ZAR-PRIME	MINUS-293-BPS		None	Ad Hoc	2020/08/06			Category3
Negotiable Certificates Of Deposit	ABPNCDX202108102I3,875	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAM000520428	12000000	3.875	ISDF	None							2020/08/07			Category2
							ZAM000520428													2021/08/10	
Negotiable Certificates Of Deposit	RANNCDX202102052T3,5750000	RAND MERCHANT BANK	Active	2020/08/07		2021/02/05	ZAM000520527	5000000	3.575	TERM	None							2020/08/07			Category2
Floating Rate Notes	RANFRNX202108053IJ03XXXXPLB40,	RAND MERCHANT BANK	Active	2020/08/07		2021/08/05	ZAM000520543	5000000	3.925	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/07			Category3
							ZAM000520543													2021/08/05	
							ZAM000520543												2020/11/09	2020/11/09	
							ZAM000520543												2021/02/08	2021/02/08	
							ZAM000520543												2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	RANNCDX202108062T3,8500000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/06	ZAM000520394	1000000	3.85	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202108102T3,85	STANDARD BANK OF SOUTH	Active	2020/08/07		2021/08/10	ZAM000520519	12000000	3.85	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202108102T3,85	NEDBANK CAPITAL	Active	2020/08/07		2021/08/10	ZAM000520436	12000000	3.85	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202108102T3,8500000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/10	ZAM000520444	12000000	3.85	TERM	None							2020/08/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202308073IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH	Active	2020/08/07		2023/08/07	ZAM000520493	8000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07			Category3
							ZAM000520493													2023/08/07	
							ZAM000520493												2020/11/09	2020/11/09	
							ZAM000520493												2021/02/08	2021/02/08	
							ZAM000520493												2021/05/07	2021/05/07	
							ZAM000520493												2021/08/10	2021/08/10	
							ZAM000520493												2021/11/08	2021/11/08	
							ZAM000520493												2022/02/07	2022/02/07	
							ZAM000520493												2022/05/09	2022/05/09	
							ZAM000520493												2022/08/08	2022/08/08	
							ZAM000520493												2022/11/07	2022/11/07	
							ZAM000520493												2023/02/07	2023/02/07	
							ZAM000520493												2023/05/08	2023/05/08	
Floating Rate Notes	ABPFRNX202108103IJ03XXXXPLP0,37500	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAM000520402	200000000	3.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/07			Category3
							ZAM000520402													2021/08/10	
							ZAM000520402												2020/11/09	2020/11/09	
							ZAM000520402												2021/02/08	2021/02/08	
							ZAM000520402												2021/05/07	2021/05/07	
Floating Rate Notes	ABPFRNX202308073IJ03XXXXPLP0,70000	ABSA BANK LIMITED	Active	2020/08/07		2023/08/07	ZAM000520410	8000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07			Category3
							ZAM000520410													2023/08/07	
							ZAM000520410												2020/11/09	2020/11/09	
							ZAM000520410												2021/02/08	2021/02/08	
							ZAM000520410												2021/05/07	2021/05/07	
							ZAM000520410												2021/08/10	2021/08/10	
							ZAM000520410												2021/11/08	2021/11/08	
							ZAM000520410												2022/02/07	2022/02/07	
							ZAM000520410												2022/05/09	2022/05/09	
							ZAM000520410												2022/08/08	2022/08/08	
							ZAM000520410												2022/11/07	2022/11/07	
							ZAM000520410												2023/02/07	2023/02/07	
							ZAM000520410												2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108063IJ03XXXXPLP0,425	NEDBANK CAPITAL	Active	2020/08/07		2021/08/06	ZAM000520501	541000000	3.95	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
							ZAM000520501													2021/08/06	
							ZAM000520501												2020/11/09	2020/11/09	
							ZAM000520501												2021/02/09	2021/02/09	
							ZAM000520501												2021/05/10	2021/05/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202508073IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/08/07		2025/08/07	ZAM000520386	475000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
							ZAM000520386													2025/08/07	
							ZAM000520386												2020/11/09	2020/11/09	
							ZAM000520386												2021/02/08	2021/02/08	
							ZAM000520386												2021/05/07	2021/05/07	
							ZAM000520386												2021/08/10	2021/08/10	
							ZAM000520386												2021/11/08	2021/11/08	
							ZAM000520386												2022/02/07	2022/02/07	
							ZAM000520386												2022/05/09	2022/05/09	
							ZAM000520386												2022/08/08	2022/08/08	
							ZAM000520386												2022/11/07	2022/11/07	
							ZAM000520386												2023/02/07	2023/02/07	
							ZAM000520386												2023/05/08	2023/05/08	
							ZAM000520386												2023/08/07	2023/08/07	
							ZAM000520386												2023/11/07	2023/11/07	
							ZAM000520386												2024/02/07	2024/02/07	
							ZAM000520386												2024/05/07	2024/05/07	
							ZAM000520386												2024/08/07	2024/08/07	
							ZAM000520386												2024/11/07	2024/11/07	
							ZAM000520386												2025/02/07	2025/02/07	
							ZAM000520386												2025/05/07	2025/05/07	
Floating Rate Notes	RANFRNX202308073IJ03XXXXPLB65,	RAND MERCHANT BANK	Active	2020/08/07		2023/08/07	ZAM000520469	8000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/08/07			Category3
							ZAM000520469													2023/08/07	
							ZAM000520469												2020/11/09	2020/11/09	
							ZAM000520469												2021/02/08	2021/02/08	
							ZAM000520469												2021/05/07	2021/05/07	
							ZAM000520469												2021/08/10	2021/08/10	
							ZAM000520469												2021/11/08	2021/11/08	
							ZAM000520469												2022/02/07	2022/02/07	
							ZAM000520469												2022/05/09	2022/05/09	
							ZAM000520469												2022/08/08	2022/08/08	
							ZAM000520469												2022/11/07	2022/11/07	
							ZAM000520469												2023/02/07	2023/02/07	
							ZAM000520469												2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202308073IJ03XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/08/07		2023/08/07	ZAM000520477	8000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
							ZAM000520477													2023/08/07	
							ZAM000520477												2020/11/09	2020/11/09	
							ZAM000520477												2021/02/08	2021/02/08	
							ZAM000520477												2021/05/07	2021/05/07	
							ZAM000520477												2021/08/10	2021/08/10	
							ZAM000520477												2021/11/08	2021/11/08	
							ZAM000520477												2022/02/07	2022/02/07	
							ZAM000520477												2022/05/09	2022/05/09	
							ZAM000520477												2022/08/08	2022/08/08	
							ZAM000520477												2022/11/07	2022/11/07	
							ZAM000520477												2023/02/07	2023/02/07	
							ZAM000520477												2023/05/08	2023/05/08	
Negotiable Certificates Of Deposit	SBSNCDX202108102T3,75	STANDARD BANK OF SOUTH	Active	2020/08/07		2021/08/10	ZAM000520451	0	3.75	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202105072T3,7250000	RAND MERCHANT BANK	Active	2020/08/07		2021/05/07	ZAM000520535	5000000	3.725	TERM	None							2020/08/07			Category2
Floating Rate Notes	ABPFRNX202108113IJ03XXXXPLP0,32500	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000520568	160000000	3.825	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM000520568													2021/08/11	
							ZAM000520568												2020/11/11	2020/11/11	
							ZAM000520568												2021/02/11	2021/02/11	
							ZAM000520568												2021/05/11	2021/05/11	
Negotiable Certificates Of Deposit	ABPNCDX202104082I3,5	ABSA BANK LIMITED	Active	2020/08/11		2021/04/08	ZAM000520600	2000000	3.5	ISDF	None							2020/08/11			Category2
							ZAM000520600													2021/04/08	
Negotiable Certificates Of Deposit	ABPNCDX202105072I3,55	ABSA BANK LIMITED	Active	2020/08/11		2021/05/07	ZAM000520618	15000000	3.55	ISDF	None							2020/08/11			Category2
							ZAM000520618													2021/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202508113IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH	Active	2020/08/11		2025/08/11	ZAM000520642	416000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM000520642													2025/08/11	
							ZAM000520642												2020/11/11	2020/11/11	
							ZAM000520642												2021/02/11	2021/02/11	
							ZAM000520642												2021/05/11	2021/05/11	
							ZAM000520642												2021/08/11	2021/08/11	

							ZAM000520642												2021/11/11	2021/11/11	
							ZAM000520642												2022/02/11	2022/02/11	
							ZAM000520642												2022/05/11	2022/05/11	
							ZAM000520642												2022/08/11	2022/08/11	
							ZAM000520642												2022/11/11	2022/11/11	
							ZAM000520642												2023/02/13	2023/02/13	
							ZAM000520642												2023/05/11	2023/05/11	
							ZAM000520642												2023/08/11	2023/08/11	
							ZAM000520642												2023/11/13	2023/11/13	
							ZAM000520642												2024/02/12	2024/02/12	
							ZAM000520642												2024/05/13	2024/05/13	
							ZAM000520642												2024/08/12	2024/08/12	
							ZAM000520642												2024/11/11	2024/11/11	
							ZAM000520642												2025/02/11	2025/02/11	
							ZAM000520642												2025/05/12	2025/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308113IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH	Active	2020/08/11		2023/08/11	ZAM000520626	110000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM000520626													2023/08/11	
							ZAM000520626												2020/11/11	2020/11/11	
							ZAM000520626												2021/02/11	2021/02/11	
							ZAM000520626												2021/05/11	2021/05/11	
							ZAM000520626												2021/08/11	2021/08/11	
							ZAM000520626												2021/11/11	2021/11/11	
							ZAM000520626												2022/02/11	2022/02/11	
							ZAM000520626												2022/05/11	2022/05/11	
							ZAM000520626												2022/08/11	2022/08/11	
							ZAM000520626												2022/11/11	2022/11/11	
							ZAM000520626												2023/02/13	2023/02/13	
							ZAM000520626												2023/05/11	2023/05/11	
Floating Rate Notes	PNPFRNX202011113IJ03XXXXPLB75,	PICK AND PAY RETAILERS (PTY)	Active	2020/08/11		2020/11/11	ZAM000520550	100000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11			Category3
							ZAM000520550												2020/11/11	2020/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208113IJ03XXXXPLP0,525	NEDBANK CAPITAL	Active	2020/08/11		2022/08/11	ZAM000520584	110000000	4.025	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11			Category3
							ZAM000520584													2022/05/11	
							ZAM000520584													2022/08/11	
							ZAM000520584												2020/11/11	2020/11/11	
							ZAM000520584												2021/02/11	2021/02/11	
							ZAM000520584												2021/05/11	2021/05/11	
							ZAM000520584												2021/08/11	2021/08/11	
							ZAM000520584												2022/02/11	2021/11/11	
							ZAM000520584												2022/05/11	2022/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108113IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000520675	100000000	3.85	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM000520675													2021/08/11	
							ZAM000520675												2020/11/11	2020/11/11	
							ZAM000520675												2021/02/11	2021/02/11	
							ZAM000520675												2021/05/11	2021/05/11	
Negotiable Certificates Of Deposit	IPNNCDX202508112I5,89	INVESTEC BANK LIMITED	Active	2020/08/11		2025/08/11	ZAM000520576	70000000	5.89	ISDF	None							2020/08/11			Category2
							ZAM000520576													2021/02/11	
							ZAM000520576													2021/08/11	
							ZAM000520576													2022/02/11	
							ZAM000520576													2022/08/11	
							ZAM000520576													2023/02/11	
							ZAM000520576													2023/08/11	
							ZAM000520576													2024/02/11	
							ZAM000520576													2024/08/11	
							ZAM000520576													2025/02/11	
							ZAM000520576													2025/08/11	
Negotiable Certificates Of Deposit	ABPNCDX202108112I3,7	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000520659	8000000	3.7	ISDF	None							2020/08/11			Category2
							ZAM000520659													2021/08/11	
Negotiable Certificates Of Deposit	SBSNCDX202108112T3,7	STANDARD BANK OF SOUTH	Active	2020/08/11		2021/08/11	ZAM000520634	100000000	3.7	TERM	None							2020/08/11			Category2
Treasury Bills	NATTBXX202108111	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12		2021/08/12	ZAM000520485	8480000000			None							2020/08/12			Category1
Negotiable Certificates Of Deposit	SBSNCDX202108122T3,7	STANDARD BANK OF SOUTH	Active	2020/08/12		2021/08/12	ZAM000520709	8000000	3.7	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104162T3,475	STANDARD BANK OF SOUTH	Active	2020/08/12		2021/04/16	ZAM000520808	2500000	3.475	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109062T3,685	STANDARD BANK OF SOUTH	Active	2020/08/12		2021/09/06	ZAM000520840	1500000	3.685	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102122T3,425	NEDBANK CAPITAL	Active	2020/08/12		2021/02/12	ZAM000520725	6000000	3.425	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103182T3,45	STANDARD BANK OF SOUTH	Active	2020/08/12		2021/03/18	ZAM000520790	2500000	3.45	TERM	None							2020/08/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202109103IJ03XXXXPLP0,39	NEDBANK CAPITAL	Active	2020/08/12		2021/09/10	ZAM000520774	608000000	3.832	ISDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12			Category3
							ZAM000520774													2021/09/10	
							ZAM000520774												2020/11/12	2020/11/12	
							ZAM000520774												2021/02/12	2021/02/12	
							ZAM000520774												2021/05/12	2021/05/12	
							ZAM000520774												2021/08/12	2021/08/12	
Negotiable Certificates Of Deposit	SBSNCDX202107052T3,625	STANDARD BANK OF SOUTH	Active	2020/08/12		2021/07/05	ZAM000520824	3100000	3.625	TERM	None							2020/08/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102123IJ03XXXXPLP0,075	NEDBANK CAPITAL	Active	2020/08/12		2021/02/12	ZAM000520717	100000000	3.517	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12			Category3
							ZAM000520717													2021/02/12	
							ZAM000520717												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	NBKNCDX202308142I4,685	NEDBANK CAPITAL	Active	2020/08/12		2023/08/14	ZAM000520782	466000000	4.685	ISDF	None							2020/08/12			Category2
							ZAM000520782													2021/02/12	
							ZAM000520782													2021/08/12	
							ZAM000520782													2022/02/14	
							ZAM000520782													2022/08/12	
							ZAM000520782													2023/02/13	
							ZAM000520782													2023/08/14	
Negotiable Certificates Of Deposit	SBSNCDX202106072T3,575	STANDARD BANK OF SOUTH	Active	2020/08/12		2021/06/07	ZAM000520816	3500000	3.575	TERM	None							2020/08/12			Category2
Floating Rate Notes	RANFRNX202102123IJ03XXXXPLB5,	RAND MERCHANT BANK	Active	2020/08/12		2021/02/12	ZAM000520691	100000000	3.492	ISDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/08/12			Category3
							ZAM000520691													2021/02/12	
							ZAM000520691												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	SBSNCDX202108102T3,675	STANDARD BANK OF SOUTH	Active	2020/08/12		2021/08/10	ZAM000520832	2000000	3.675	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011132I3,375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	ZAM000520923	6000000	3.375	ISDF	None							2020/08/13			Category2
							ZAM000520923													2020/11/13	
Negotiable Certificates Of Deposit	ABPNCDX202109072I3,7	ABSA BANK LIMITED	Active	2020/08/13		2021/09/07	ZAM000520956	1000000	3.7	ISDF	None							2020/08/13			Category2
							ZAM000520956													2021/09/07	
Negotiable Certificates Of Deposit	ABPNCDX202107062I3,675	ABSA BANK LIMITED	Active	2020/08/13		2021/07/06	ZAM000520964	1100000	3.675	ISDF	None							2020/08/13			Category2
							ZAM000520964													2021/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108133IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/13	ZAM000521012	2000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13			Category3
							ZAM000521012													2021/08/13	
							ZAM000521012												2020/11/13	2020/11/13	
							ZAM000521012												2021/02/15	2021/02/15	
							ZAM000521012												2021/05/13	2021/05/13	
Floating Rate Notes	ABPFRNX202108113IJ03XXXXPLP0,30000	ABSA BANK LIMITED	Active	2020/08/13		2021/08/11	ZAM000520972	1100000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/13			Category3
							ZAM000520972													2021/08/11	
							ZAM000520972												2020/11/11	2020/11/11	
							ZAM000520972												2021/02/11	2021/02/11	
							ZAM000520972												2021/05/11	2021/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109133IJ03XXXXPLP0,375	INVESTEC BANK LIMITED	Active	2020/08/13		2021/09/13	ZAM000521020	862000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/13			Category3
							ZAM000521020													2021/09/13	
							ZAM000521020		3.75										2020/09/14	2020/09/14	
							ZAM000521020												2020/12/14	2020/12/14	
							ZAM000521020												2021/03/15	2021/03/15	
							ZAM000521020												2021/06/14	2021/06/14	
Floating Rate Notes	TLDFRNX202011113IJ03XXXXPLP10,55	THE LAND AND AGRICULTURE	Active	2020/08/13		2020/11/11	ZAM000521038	513423940	13.992	ISDF	None		ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/13			Category3
							ZAM000521038												2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	ABPNCDX202106092I3,6	ABSA BANK LIMITED	Active	2020/08/13		2021/06/09	ZAM000520949	1100000	3.6	ISDF	None							2020/08/13			Category2
							ZAM000520949													2021/06/09	
Promissory Notes	GSBPNXX202108122I3,917	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/13		2021/08/12	ZAM000520998	37000000	3.917	ISDF	None							2020/08/13			Category2
							ZAM000520998													2021/08/12	
Negotiable Certificates Of Deposit	IPNNCDX202011132T3,35	INVESTEC BANK LIMITED	Active	2020/08/13		2020/11/13	ZAM000520980	9000000	3.35	TERM	None							2020/08/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011122T3,375	NEDBANK CAPITAL	Active	2020/08/13		2020/11/12	ZAM000520931	9000000	3.375	TERM	None							2020/08/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011132I3,375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	ZAM000520915	9000000	3.375	ISDF	None							2020/08/13			Category2
							ZAM000520915													2020/11/13	
Promissory Notes	SBSPNXX202108122T3,11	STANDARD BANK OF SOUTH	Active	2020/08/14		2021/08/12	ZAM000521129	20000000	3.11	TERM	None							2020/08/14			Category2
Linked Negotiable Certificates Of Deposit	TLDLNCD202011163IJ03XXXXPLP10,492	THE LAND AND AGRICULTURE	Active	2020/08/14		2020/11/16	ZAM000521053	512831782	13.934	ISDF	None		ZAR-JIBAR3	PLUS-10.492-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14			Category3
							ZAM000521053												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	IPNNCDX202101142T3,45	INVESTEC BANK LIMITED	Active	2020/08/14		2021/01/14	ZAM000521111	11000000	3.45	TERM	None							2020/08/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202108163IJ03XXXXPLP0,3	STANDARD BANK OF SOUTH	Active	2020/08/14		2021/08/16	ZAM000521087	5000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/14			Category3
							ZAM000521087													2021/08/16	
							ZAM000521087												2020/11/16	2020/11/16	
							ZAM000521087												2021/02/15	2021/02/15	
							ZAM000521087												2021/05/14	2021/05/14	
Negotiable Certificates Of Deposit	NBKNCDX202108132T3,7	NEDBANK CAPITAL	Active	2020/08/14		2021/08/13	ZAM000521061	16000000	3.7	TERM	None							2020/08/14			Category2
Promissory Notes	GSBPNXX202102152I3,95	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/14		2021/02/15	ZAM000521103	115000000	3.95	ISDF	None							2020/08/14			Category2
							ZAM000521103													2021/02/15	
Negotiable Certificates Of Deposit	ABPNCDX202108162I3,7	ABSA BANK LIMITED	Active	2020/08/14		2021/08/16	ZAM000521137	4000000	3.7	ISDF	None							2020/08/14			Category2
							ZAM000521137													2021/08/16	
Negotiable Certificates Of Deposit	ABPNCDX202108162I3,75	ABSA BANK LIMITED	Active	2020/08/14		2021/08/16	ZAM000521145	280000000	3.75	ISDF	None							2020/08/14			Category2
							ZAM000521145													2021/08/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202308143IJ03XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/08/14		2023/08/14	ZAM000521079	300000000	4.117	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14			Category3
							ZAM000521079													2023/08/14	
							ZAM000521079												2020/11/16	2020/11/16	
							ZAM000521079												2021/02/15	2021/02/15	
							ZAM000521079												2021/05/14	2021/05/14	
							ZAM000521079												2021/08/16	2021/08/16	
							ZAM000521079												2021/11/15	2021/11/15	
							ZAM000521079												2022/02/14	2022/02/14	
							ZAM000521079												2022/05/16	2022/05/16	
							ZAM000521079												2022/08/15	2022/08/15	
							ZAM000521079												2022/11/14	2022/11/14	
							ZAM000521079												2023/02/14	2023/02/14	
							ZAM000521079												2023/05/15	2023/05/15	
Negotiable Certificates Of Deposit	ABPNCDX202107122I3,675	ABSA BANK LIMITED	Active	2020/08/17		2021/07/12	ZAM000521186	1300000	3.675	ISDF	None							2020/08/17			Category2
							ZAM000521186													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCDX202108172I3,725	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000521210	16000000	3.725	ISDF	None							2020/08/17			Category2
							ZAM000521210													2021/08/17	
Floating Rate Notes	ABPFRNX202105173IJ03XXXXPLP0,25000	ABSA BANK LIMITED	Active	2020/08/17		2021/05/17	ZAM000521236	750000000	3.692	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000521236													2021/05/17	
							ZAM000521236												2020/11/17	2020/11/17	
							ZAM000521236												2021/02/17	2021/02/17	
Negotiable Certificates Of Deposit	ABPNCDX202106102I3,625	ABSA BANK LIMITED	Active	2020/08/17		2021/06/10	ZAM000521194	1300000	3.625	ISDF	None							2020/08/17			Category2
							ZAM000521194													2021/06/10	
Floating Rate Notes	ABPFRNX202208173IJ03XXXXPLP0,52500	ABSA BANK LIMITED	Active	2020/08/17		2022/08/17	ZAM000521160	110000000	3.967	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000521160													2022/08/17	
							ZAM000521160												2020/11/17	2020/11/17	
							ZAM000521160												2021/02/17	2021/02/17	
							ZAM000521160												2021/05/17	2021/05/17	
							ZAM000521160												2021/08/17	2021/08/17	
							ZAM000521160												2021/11/17	2021/11/17	
							ZAM000521160												2022/02/17	2022/02/17	
							ZAM000521160												2022/05/17	2022/05/17	
Floating Rate Notes	ABPFRNX202108123IJ03XXXXPLP0,27500	ABSA BANK LIMITED	Active	2020/08/17		2021/08/12	ZAM000521202	1100000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000521202													2021/08/12	
							ZAM000521202												2020/11/12	2020/11/12	
							ZAM000521202												2021/02/12	2021/02/12	
							ZAM000521202												2021/05/12	2021/05/12	
Floating Rate Notes	RANFRNX202208173IJ03XXXXPLB50,	RAND MERCHANT BANK	Active	2020/08/17		2022/08/17	ZAM000521152	5000000	3.942	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/08/17			Category3
							ZAM000521152													2022/08/17	
							ZAM000521152												2020/11/17	2020/11/17	
							ZAM000521152												2021/02/17	2021/02/17	
							ZAM000521152												2021/05/17	2021/05/17	
							ZAM000521152												2021/08/17	2021/08/17	
							ZAM000521152												2021/11/17	2021/11/17	
							ZAM000521152												2022/02/17	2022/02/17	
							ZAM000521152												2022/05/17	2022/05/17	
Floating Rate Notes	ABPFRNX202108173IJ03XXXXPLP0,35000	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000521244	750000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000521244													2021/08/17	
							ZAM000521244												2020/11/17	2020/11/17	
							ZAM000521244												2021/02/17	2021/02/17	
							ZAM000521244												2021/05/17	2021/05/17	
Negotiable Certificates Of Deposit	SBSNCDX202108172T3,7	STANDARD BANK OF SOUTH	Active	2020/08/17		2021/08/17	ZAM000521178	200000000	3.7	TERM	None							2020/08/17			Category2
Floating Rate Notes	ABPFRNX202102173IJ03XXXXPLP0,07500	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	ZAM000521228	750000000	3.517	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000521228													2021/02/17	
							ZAM000521228												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208183IPRMNEDSMIP2,75	NEDBANK CAPITAL	Active	2020/08/18		2022/08/18	ZAM000521301	25000000	4.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2020/08/18			Category3
							ZAM000521301													2020/09/18	
							ZAM000521301													2020/10/19	
							ZAM000521301													2020/11/18	
							ZAM000521301													2020/12/18	
							ZAM000521301													2021/01/18	
							ZAM000521301													2021/02/18	
							ZAM000521301													2021/03/18	
							ZAM000521301													2021/04/19	
							ZAM000521301													2021/05/18	
							ZAM000521301													2021/06/18	
							ZAM000521301													2021/07/19	
							ZAM000521301													2021/08/18	
							ZAM000521301													2021/09/20	
							ZAM000521301													2021/10/18	
							ZAM000521301													2021/11/18	
							ZAM000521301													2021/12/20	
							ZAM000521301													2022/01/18	
							ZAM000521301													2022/02/18	
							ZAM000521301													2022/03/18	
							ZAM000521301													2022/04/19	
							ZAM000521301													2022/05/18	
							ZAM000521301													2022/06/20	
							ZAM000521301													2022/07/18	
							ZAM000521301													2022/08/18	
Negotiable Certificates Of Deposit	ABPNCDX202105182I3,6	ABSA BANK LIMITED	Active	2020/08/18		2021/05/18	ZAM000521277	100000000	3.6	ISDF	None							2020/08/18			Category2
							ZAM000521277													2021/05/18	
Negotiable Certificates Of Deposit	ABPNCDX202011182I3,375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	ZAM000521285	6000000	3.375	ISDF	None							2020/08/18			Category2
							ZAM000521285													2020/11/18	
Negotiable Certificates Of Deposit	ABPNCDX202011162I3,375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/16	ZAM000521269	2000000	3.375	ISDF	None							2020/08/18			Category2
							ZAM000521269													2020/11/16	
Floating Rate Notes	PNPFRNX202102183IJ03XXXXPLB115,	PICK AND PAY RETAILERS (PTY)	Active	2020/08/18		2021/02/18	ZAM000521046	500000000	4.592	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18			Category3
							ZAM000521046													2021/02/18	
							ZAM000521046												2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	ABPNCDX202105112I3,575	ABSA BANK LIMITED	Active	2020/08/18		2021/05/11	ZAM000521251	1000000	3.575	ISDF	None							2020/08/18			Category2
							ZAM000521251													2021/05/11	
Negotiable Certificates Of Deposit	NBKNCDX202011172T3,375	NEDBANK CAPITAL	Active	2020/08/18		2020/11/17	ZAM000521293	6000000	3.375	TERM	None							2020/08/18			Category2
Floating Rate Notes	PNPFRNX202011183IJ03XXXXPLB80,	PICK AND PAY RETAILERS (PTY)	Active	2020/08/18		2020/11/18	ZAM000521004	100000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18			Category3
							ZAM000521004												2020/11/18	2020/11/18	
Floating Rate Notes	RANFRNX202608193IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2020/08/19		2026/08/19	ZAM000521400	1000000000	4.492	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/08/19			Category3
							ZAM000521400													2026/08/19	
							ZAM000521400												2020/11/19	2020/11/19	
							ZAM000521400												2021/02/19	2021/02/19	
							ZAM000521400												2021/05/19	2021/05/19	
							ZAM000521400												2021/08/19	2021/08/19	
							ZAM000521400												2021/11/19	2021/11/19	
							ZAM000521400												2022/02/21	2022/02/21	
							ZAM000521400												2022/05/19	2022/05/19	
							ZAM000521400												2022/08/19	2022/08/19	
							ZAM000521400												2022/11/21	2022/11/21	
							ZAM000521400												2023/02/20	2023/02/20	
							ZAM000521400												2023/05/19	2023/05/19	
							ZAM000521400												2023/08/21	2023/08/21	
							ZAM000521400												2023/11/20	2023/11/20	
							ZAM000521400												2024/02/19	2024/02/19	
							ZAM000521400												2024/05/20	2024/05/20	
							ZAM000521400												2024/08/19	2024/08/19	
							ZAM000521400												2024/11/19	2024/11/19	
							ZAM000521400												2025/02/19	2025/02/19	
							ZAM000521400												2025/05/19	2025/05/19	
							ZAM000521400												2025/08/19	2025/08/19	
							ZAM000521400												2025/11/19	2025/11/19	
							ZAM000521400												2026/02/19	2026/02/19	
							ZAM000521400												2026/05/19	2026/05/19	
Negotiable Certificates Of Deposit	SBSNCDX202101222T3,4	STANDARD BANK OF SOUTH	Active	2020/08/19		2021/01/22	ZAM000521376	1200000	3.4	TERM	None							2020/08/19			Category2
Treasury Bills	NATTBXX202108181	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19		2021/08/18	ZAM000521095	4440000000			None							2020/08/19			Category1
Floating Rate Notes	SOUFRNX202011193IJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/08/19		2020/11/19	ZAM000521335	2000000	4.292	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/19			Category3
							ZAM000521335												2020/11/19	2020/11/19	
Negotiable Certificates Of Deposit	RANNCDX202102192T3,4500000	RAND MERCHANT BANK	Active	2020/08/20		2021/02/19	ZAM000521327	10000000	3.45	TERM	None							2020/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104192I3,55	ABSA BANK LIMITED	Active	2020/08/20		2021/04/19	ZAM000521475	1500000	3.55	ISDF	None							2020/08/20			Category2
							ZAM000521475													2021/04/19	
Negotiable Certificates Of Deposit	ABPNCDX202105192I3,575	ABSA BANK LIMITED	Active	2020/08/20		2021/05/19	ZAM000521483	1400000	3.575	ISDF	None							2020/08/20			Category2
							ZAM000521483													2021/05/19	
Negotiable Certificates Of Deposit	RANNCDX202011202T3,3750000	RAND MERCHANT BANK	Active	2020/08/20		2020/11/20	ZAM000521319	0	3.375	TERM	None							2020/08/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202011202T3,3750000	RAND MERCHANT BANK	Active	2020/08/20		2020/11/20	ZAM000521525	15000000	3.375	TERM	None							2020/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107132I3,675	ABSA BANK LIMITED	Active	2020/08/20		2021/07/13	ZAM000521509	1200000	3.675	ISDF	None							2020/08/20			Category2
							ZAM000521509													2021/07/13	
Floating Rate Notes	ABPFRNX202108163IJ03XXXXPLP0,27500	ABSA BANK LIMITED	Active	2020/08/20		2021/08/16	ZAM000521517	2500000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/20			Category3
							ZAM000521517													2021/08/16	
							ZAM000521517												2020/11/16	2020/11/16	
							ZAM000521517												2021/02/16	2021/02/16	
							ZAM000521517												2021/05/17	2021/05/17	
Negotiable Certificates Of Deposit	SBSNCDX202108202T3,725	STANDARD BANK OF SOUTH	Active	2020/08/20		2021/08/20	ZAM000521467	1200000	3.725	TERM	None							2020/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202508192I5,925	ABSA BANK LIMITED	Active	2020/08/20		2025/08/19	ZAM000521459	400000000	5.925	ISDF	None							2020/08/20			Category2
							ZAM000521459													2021/02/19	
							ZAM000521459													2021/08/19	
							ZAM000521459													2022/02/21	
							ZAM000521459													2022/08/19	
							ZAM000521459													2023/02/20	
							ZAM000521459													2023/08/21	
							ZAM000521459													2024/02/19	
							ZAM000521459													2024/08/19	
							ZAM000521459													2025/02/19	
							ZAM000521459													2025/08/19	
Negotiable Certificates Of Deposit	ABPNCDX202106222I3,625	ABSA BANK LIMITED	Active	2020/08/20		2021/06/22	ZAM000521491	1200000	3.625	ISDF	None							2020/08/20			Category2
							ZAM000521491													2021/06/22	
Notes	SAMNOTX202102253IJ03XXXXPLB120,	SAPPI SOUTHERN AFRICA LIMITED	Active	2020/08/21		2021/02/25	ZAM000521426	300000000	4.642	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/21			Category3
							ZAM000521426													2021/02/25	
							ZAM000521426												2020/11/23	2020/11/23	
Negotiable Certificates Of Deposit	SBSNCDX202108202T3,725	STANDARD BANK OF SOUTH	Active	2020/08/21		2021/08/20	ZAM000521541	200000000	3.725	TERM	None							2020/08/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011232T3,35	STANDARD BANK OF SOUTH	Active	2020/08/21		2020/11/23	ZAM000521590	15000000	3.35	TERM	None							2020/08/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202108233IJ03XXXXPLP0,25	NEDBANK CAPITAL	Active	2020/08/21		2021/08/23	ZAM000521632	150000000	3.692	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/21			Category3
							ZAM000521632													2021/08/23	
							ZAM000521632												2020/11/23	2020/11/23	
							ZAM000521632												2021/02/22	2021/02/22	
							ZAM000521632												2021/05/21	2021/05/21	
Linked Negotiable Certificates Of Deposit	RANLNCD202208193MPRMFIRNMIB271,	RAND MERCHANT BANK	Active	2020/08/21		2022/08/19	ZAM000521533	400000000	4.29	MNTH	None	19	ZAR-PRIME	MINUS-271-BPS		None	Ad Hoc	2020/08/21			Category3
Negotiable Certificates Of Deposit	IPNNCDX202308212I4,75	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	ZAM000521624	300000000	4.75	ISDF	None							2020/08/21			Category2
							ZAM000521624													2021/02/22	
							ZAM000521624													2021/08/23	
							ZAM000521624													2022/02/21	
							ZAM000521624													2022/08/22	
							ZAM000521624													2023/02/21	
							ZAM000521624													2023/08/21	
Promissory Notes	GSBPNXX202108202I4,042	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/21		2021/08/20	ZAM000521608	20000000	4.042	ISDF	None							2020/08/21			Category2
							ZAM000521608													2021/08/20	
Negotiable Certificates Of Deposit	NBKNCDX202308212I4,7	NEDBANK CAPITAL	Active	2020/08/21		2023/08/21	ZAM000521558	300000000	4.7	ISDF	None							2020/08/21			Category2
							ZAM000521558													2021/02/22	
							ZAM000521558													2021/08/23	
							ZAM000521558													2022/02/21	
							ZAM000521558													2022/08/22	
							ZAM000521558													2023/02/21	
							ZAM000521558													2023/08/21	
Negotiable Certificates Of Deposit	IPNNCDX202308212I4,75	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	ZAM000521566	0	4.75	ISDF	None							2020/08/21			Category2
							ZAM000521566													2021/02/21	
							ZAM000521566													2021/08/21	
							ZAM000521566													2022/02/21	
							ZAM000521566													2022/08/21	
							ZAM000521566													2023/02/21	
							ZAM000521566													2023/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108233IJ01XXXXPLP0,325	STANDARD BANK OF SOUTH	Active	2020/08/21		2021/08/23	ZAM000521574	100000000	3.65	ISDF	None		ZAR-JIBAR1	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/21			Category3
							ZAM000521574													2021/08/23	
							ZAM000521574		3.692										2020/09/21	2020/09/21	
							ZAM000521574		3.65										2020/10/21	2020/10/21	
							ZAM000521574												2020/11/23	2020/11/23	
							ZAM000521574												2020/12/21	2020/12/21	
							ZAM000521574												2021/01/21	2021/01/21	
							ZAM000521574												2021/02/22	2021/02/22	
							ZAM000521574												2021/03/23	2021/03/23	
							ZAM000521574												2021/04/21	2021/04/21	
							ZAM000521574												2021/05/21	2021/05/21	
							ZAM000521574												2021/06/21	2021/06/21	
							ZAM000521574												2021/07/21	2021/07/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208243IPRMNEDSMIP2,8	NEDBANK CAPITAL	Active	2020/08/24		2022/08/24	ZAM000521681	26000000	4.2	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2020/08/24			Category3
							ZAM000521681													2020/09/25	
							ZAM000521681													2020/10/26	
							ZAM000521681													2020/11/25	
							ZAM000521681													2020/12/28	
							ZAM000521681													2021/01/25	
							ZAM000521681													2021/02/25	
							ZAM000521681													2021/03/25	
							ZAM000521681													2021/04/26	
							ZAM000521681													2021/05/25	
							ZAM000521681													2021/06/25	
							ZAM000521681													2021/07/26	
							ZAM000521681													2021/08/25	
							ZAM000521681													2021/09/27	
							ZAM000521681													2021/10/25	
							ZAM000521681													2021/11/25	
							ZAM000521681													2021/12/28	
							ZAM000521681													2022/01/25	
							ZAM000521681													2022/02/25	
							ZAM000521681													2022/03/25	
							ZAM000521681													2022/04/25	
							ZAM000521681													2022/05/25	
							ZAM000521681													2022/06/27	
							ZAM000521681													2022/07/25	
							ZAM000521681													2022/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108243IJ03XXXXPLP0,25	STANDARD BANK OF SOUTH	Active	2020/08/24		2021/08/24	ZAM000521673	120000000	3.692	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/24			Category3
							ZAM000521673													2021/08/24	
							ZAM000521673												2020/11/24	2020/11/24	
							ZAM000521673												2021/02/24	2021/02/24	
							ZAM000521673												2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	SBSNCDX202108242T3,7	STANDARD BANK OF SOUTH	Active	2020/08/24		2021/08/24	ZAM000521657	1000000	3.7	TERM	None							2020/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102242I3,45	ABSA BANK LIMITED	Active	2020/08/24		2021/02/24	ZAM000521707	6000000	3.45	ISDF	None							2020/08/24			Category2
							ZAM000521707													2021/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208243IJ03XXXXPLP0,5	NEDBANK CAPITAL	Active	2020/08/24		2022/08/24	ZAM000521665	5000000	3.942	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/24			Category3
							ZAM000521665													2022/08/24	
							ZAM000521665												2020/11/24	2020/11/24	
							ZAM000521665												2021/02/24	2021/02/24	
							ZAM000521665												2021/05/24	2021/05/24	
							ZAM000521665												2021/08/24	2021/08/24	
							ZAM000521665												2021/11/24	2021/11/24	
							ZAM000521665												2022/02/24	2022/02/24	
							ZAM000521665												2022/05/24	2022/05/24	
Negotiable Certificates Of Deposit	RANNCDX202105242T3,5500000	RAND MERCHANT BANK	Active	2020/08/24		2021/05/24	ZAM000521640	100000000	3.55	TERM	None							2020/08/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011252T3,375	NEDBANK CAPITAL	Active	2020/08/25		2020/11/25	ZAM000521756	3000000	3.375	TERM	None							2020/08/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104262I3,525	ABSA BANK LIMITED	Active	2020/08/25		2021/04/26	ZAM000521731	6000000	3.525	ISDF	None							2020/08/25			Category2
							ZAM000521731													2021/04/26	
Negotiable Certificates Of Deposit	NBKNCDX202108252T3,7	NEDBANK CAPITAL	Active	2020/08/25		2021/08/25	ZAM000521764	4000000	3.7	TERM	None							2020/08/25			Category2
Promissory Notes	GSBPNXX202108252I3,95	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/25		2021/08/25	ZAM000521772	25000000	3.95	ISDF	None							2020/08/25			Category2
							ZAM000521772													2021/08/25	
Negotiable Certificates Of Deposit	RANNCDX202108252T3,7000000	RAND MERCHANT BANK	Active	2020/08/25		2021/08/25	ZAM000521749	30000000	3.7	TERM	None							2020/08/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202508263IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/08/26		2025/08/26	ZAM000521798	400000000	4.392	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/08/26			Category3
							ZAM000521798													2025/08/26	
							ZAM000521798												2020/11/25	2020/11/25	
							ZAM000521798												2021/02/25	2021/02/25	
							ZAM000521798												2021/05/25	2021/05/25	
							ZAM000521798												2021/08/25	2021/08/25	
							ZAM000521798												2021/11/25	2021/11/25	
							ZAM000521798												2022/02/25	2022/02/25	
							ZAM000521798												2022/05/25	2022/05/25	
							ZAM000521798												2022/08/25	2022/08/25	
							ZAM000521798												2022/11/25	2022/11/25	
							ZAM000521798												2023/02/27	2023/02/27	
							ZAM000521798												2023/05/25	2023/05/25	
							ZAM000521798												2023/08/25	2023/08/25	
							ZAM000521798												2023/11/27	2023/11/27	
							ZAM000521798												2024/02/26	2024/02/26	
							ZAM000521798												2024/05/27	2024/05/27	
							ZAM000521798												2024/08/26	2024/08/26	
							ZAM000521798												2024/11/25	2024/11/25	
							ZAM000521798												2025/02/25	2025/02/25	
							ZAM000521798												2025/05/26	2025/05/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108263IJ03XXXXPLP0,25	STANDARD BANK OF SOUTH	Active	2020/08/26		2021/08/26	ZAM000521954	10000000	3.692	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/26			Category3
							ZAM000521954													2021/08/26	
							ZAM000521954												2020/11/26	2020/11/26	
							ZAM000521954												2021/02/26	2021/02/26	
							ZAM000521954												2021/05/26	2021/05/26	
Negotiable Certificates Of Deposit	SBSNCDX202108262T3,7	STANDARD BANK OF SOUTH	Active	2020/08/26		2021/08/26	ZAM000521871	10000000	3.7	TERM	None							2020/08/26			Category2
Bridging Bonds	DBSBBXX202102232T3,775	DEVELOPMENT BANK OF	Active	2020/08/26		2021/02/23	ZAM000521913	100000000	3.775	TERM	None							2020/08/26			Category2
Bridging Bonds	DBSBBXX202108252T4,025	DEVELOPMENT BANK OF	Active	2020/08/26		2021/08/25	ZAM000521921	25000000	4.025	TERM	None							2020/08/26			Category2
Treasury Bills	NATTBXX202108251	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/26		2021/08/25	ZAM000521616	4440000000			None							2020/08/26			Category1
Bridging Bonds	DBSBBXX202102242T3,775	DEVELOPMENT BANK OF	Active	2020/08/26		2021/02/24	ZAM000521897	25000000	3.775	TERM	None							2020/08/26			Category2
Bridging Bonds	DBSBBXX202105252T3,875	DEVELOPMENT BANK OF	Active	2020/08/26		2021/05/25	ZAM000521905	25000000	3.875	TERM	None							2020/08/26			Category2
Bridging Bonds	DBSBBXX202108262T4,025	DEVELOPMENT BANK OF	Active	2020/08/26		2021/08/26	ZAM000521889	100000000	4.025	TERM	None							2020/08/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202108272T3,725	STANDARD BANK OF SOUTH	Active	2020/08/27		2021/08/27	ZAM000522002	4000000	3.725	TERM	None							2020/08/27			Category2
Notes	PNPNOTX202102263IJ03XXXXPLB110,	PICK AND PAY RETAILERS (PTY)	Active	2020/08/27		2021/02/26	ZAM000521947	300000000	4.542	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27			Category3
							ZAM000521947													2021/02/26	
							ZAM000521947												2020/11/27	2020/11/27	
Notes	PNPNOTX202108273IJ03XXXXPLB150,	PICK AND PAY RETAILERS (PTY)	Active	2020/08/27		2021/08/27	ZAM000521939	650000000	4.942	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27			Category3
							ZAM000521939													2021/08/27	
							ZAM000521939												2020/11/27	2020/11/27	
							ZAM000521939												2021/02/26	2021/02/26	
							ZAM000521939												2021/05/27	2021/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD202108273IPRMNEDSMIP2,94	NEDBANK CAPITAL	Active	2020/08/27		2021/08/27	ZAM000521970	1000000000	4.06	ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Ad Hoc	2020/08/27			Category3
							ZAM000521970													2020/09/28	
							ZAM000521970													2020/10/27	
							ZAM000521970													2020/11/27	

							ZAM000521970													2020/12/28	
							ZAM000521970													2021/01/27	
							ZAM000521970													2021/02/26	
							ZAM000521970													2021/03/29	
							ZAM000521970													2021/04/28	
							ZAM000521970													2021/05/27	
							ZAM000521970													2021/06/28	
							ZAM000521970													2021/07/27	
							ZAM000521970													2021/08/27	
Negotiable Certificates Of Deposit	ABPNCDX202308282I4,745	ABSA BANK LIMITED	Active	2020/08/27		2023/08/28	ZAM000521996	60000000	4.745	ISDF	None							2020/08/27			Category2
							ZAM000521996													2021/03/01	
							ZAM000521996													2021/08/27	
							ZAM000521996													2022/02/28	
							ZAM000521996													2022/08/29	
							ZAM000521996													2023/02/27	
							ZAM000521996													2023/08/28	
Negotiable Certificates Of Deposit	ABPNCDX202108272I3,75	ABSA BANK LIMITED	Active	2020/08/27		2021/08/27	ZAM000521962	118000000	3.75	ISDF	None							2020/08/27			Category2
							ZAM000521962													2021/08/27	
Negotiable Certificates Of Deposit	ABPNCDX202308282I4,805	ABSA BANK LIMITED	Active	2020/08/28		2023/08/28	ZAM000522044	40000000	4.805	ISDF	None							2020/08/28			Category2
							ZAM000522044													2021/03/01	
							ZAM000522044													2021/08/30	
							ZAM000522044													2022/02/28	
							ZAM000522044													2022/08/29	
							ZAM000522044													2023/02/28	
							ZAM000522044													2023/08/28	
Negotiable Certificates Of Deposit	RANNCDX202011272T3,3750000	RAND MERCHANT BANK	Active	2020/08/28		2020/11/27	ZAM000522036	7000000	3.375	TERM	None							2020/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011302T3,35	STANDARD BANK OF SOUTH	Active	2020/08/28		2020/11/30	ZAM000522051	7000000	3.35	TERM	None							2020/08/28			Category2
Floating Rate Notes	PNPFRNX202011303IJ03XXXXPLB75,	PICK AND PAY RETAILERS (PTY)	Active	2020/08/28		2020/11/30	ZAM000521780	200000000	4.192	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/28			Category3
							ZAM000521780												2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	IPNNCDX202011272T3,35	INVESTEC BANK LIMITED	Active	2020/08/28		2020/11/27	ZAM000522093	5000000	3.35	TERM	None							2020/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202108302T3,75	STANDARD BANK OF SOUTH	Active	2020/08/28		2021/08/30	ZAM000522010	11000000	3.75	TERM	None							2020/08/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011272T3,375	NEDBANK CAPITAL	Active	2020/08/28		2020/11/27	ZAM000522085	32000000	3.375	TERM	None							2020/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011302I3,375	ABSA BANK LIMITED	Active	2020/08/28		2020/11/30	ZAM000522077	31000000	3.375	ISDF	None							2020/08/28			Category2
							ZAM000522077													2020/11/30	
Floating Rate Notes	SOUFRNX202011303IJ03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Active	2020/08/31		2020/11/30	ZAM000522101	20000000	4.542	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/31			Category3
							ZAM000522101												2020/11/30	2020/11/30	
Floating Rate Notes	ABPFRNX202108313IJ03XXXXPLP0,22500	ABSA BANK LIMITED	Active	2020/08/31		2021/08/31	ZAM000522135	150000000	3.667	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/08/31			Category3
							ZAM000522135													2021/08/31	
							ZAM000522135												2020/11/30	2020/11/30	
							ZAM000522135												2021/03/01	2021/03/01	
							ZAM000522135												2021/05/31	2021/05/31	
Negotiable Certificates Of Deposit	NBKNCDX202108312T3,775	NEDBANK CAPITAL	Active	2020/08/31		2021/08/31	ZAM000522127	10000000	3.775	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCDX202108312T3,7500000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	ZAM000522143	32000000	3.75	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCDX202109012T3,7500000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	ZAM000522150	4000000	3.75	TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106072T3,6	NEDBANK CAPITAL	Active	2020/09/01		2021/06/07	ZAM000522192	3000000	3.6	TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	RANNCDX202109012T3,7500000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	ZAM000522168	6000000	3.75	TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX202109012T3,775	INVESTEC BANK LIMITED	Active	2020/09/01		2021/09/01	ZAM000522176	6000000	3.775	TERM	None							2020/09/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202203023IJ03XXXXPLP0,	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	ZAM000522366	0	3.442	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/09/02			Category3
							ZAM000522366													2022/03/02	
							ZAM000522366												2020/12/02	2020/12/02	
							ZAM000522366												2021/03/02	2021/03/02	
							ZAM000522366												2021/06/02	2021/06/02	
							ZAM000522366												2021/09/02	2021/09/02	
							ZAM000522366												2021/12/02	2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203023IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	ZAM000522374	39000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02			Category3
							ZAM000522374													2022/03/02	
							ZAM000522374												2020/12/02	2020/12/02	
							ZAM000522374												2021/03/02	2021/03/02	
							ZAM000522374												2021/06/02	2021/06/02	
							ZAM000522374												2021/09/02	2021/09/02	
							ZAM000522374												2021/12/02	2021/12/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202203023IJ03XXXXPLP0,35	NEDBANK CAPITAL	Active	2020/09/02		2022/03/02	ZAM000522358	30000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/02			Category3
							ZAM000522358													2022/03/02	
							ZAM000522358												2020/12/02	2020/12/02	
							ZAM000522358												2021/03/02	2021/03/02	
							ZAM000522358												2021/06/02	2021/06/02	
							ZAM000522358												2021/09/02	2021/09/02	
							ZAM000522358												2021/12/02	2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109023IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/09/02		2021/09/02	ZAM000522341	0	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02			Category3
							ZAM000522341													2021/09/02	
							ZAM000522341												2020/12/02	2020/12/02	
							ZAM000522341												2021/03/02	2021/03/02	
							ZAM000522341												2021/06/02	2021/06/02	
Negotiable Certificates Of Deposit	RANNCDX202109022T3,7250000	RAND MERCHANT BANK	Active	2020/09/02		2021/09/02	ZAM000522200	3000000	3.725	TERM	None							2020/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103022T3,45	STANDARD BANK OF SOUTH	Active	2020/09/02		2021/03/02	ZAM000522218	2000000	3.45	TERM	None							2020/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109022T3,75	STANDARD BANK OF SOUTH	Active	2020/09/02		2021/09/02	ZAM000522226	2000000	3.75	TERM	None							2020/09/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203023IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH	Active	2020/09/02		2022/03/02	ZAM000522325	40000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02			Category3
							ZAM000522325													2022/03/02	
							ZAM000522325												2020/12/02	2020/12/02	
							ZAM000522325												2021/03/02	2021/03/02	
							ZAM000522325												2021/06/02	2021/06/02	
							ZAM000522325												2021/09/02	2021/09/02	
							ZAM000522325												2021/12/02	2021/12/02	
Floating Rate Notes	RANFRNX202203023IJ03XXXXPLB32,5	RAND MERCHANT BANK	Active	2020/09/02		2022/03/02	ZAM000522333	31000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/09/02			Category3
							ZAM000522333													2022/03/02	
							ZAM000522333												2020/12/02	2020/12/02	
							ZAM000522333												2021/03/02	2021/03/02	
							ZAM000522333												2021/06/02	2021/06/02	
							ZAM000522333												2021/09/02	2021/09/02	
							ZAM000522333												2021/12/02	2021/12/02	
Treasury Bills	NATTBXX202109011	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/02		2021/09/01	ZAM000522069	4440000000			None							2020/09/02			Category1
Negotiable Certificates Of Deposit	NBKNCDX202109032T3,75	NEDBANK CAPITAL	Active	2020/09/03		2021/09/03	ZAM000522408	25000000	3.75	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012032T3,375	NEDBANK CAPITAL	Active	2020/09/03		2020/12/03	ZAM000522457	3000000	3.375	TERM	None							2020/09/03			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202203033IJ03XXXXPLP0,425	NEDBANK CAPITAL	Active	2020/09/03		2022/03/03	ZAM000522499	300000000	3.867	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/03			Category3
							ZAM000522499													2022/03/03	
							ZAM000522499												2020/12/03	2020/12/03	
							ZAM000522499												2021/03/03	2021/03/03	
							ZAM000522499												2021/06/03	2021/06/03	
							ZAM000522499												2021/09/03	2021/09/03	
							ZAM000522499												2021/12/03	2021/12/03	
Floating Rate Notes	SOUFRNX202012033IJ03XXXXPLB80,	SOUTHCHESTER (RF) LTD	Active	2020/09/03		2020/12/03	ZAM000522382	250000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/03			Category3
							ZAM000522382												2020/12/03	2020/12/03	
Floating Rate Notes	RANFRNX202109033IJ03XXXXPLB22,5	RAND MERCHANT BANK	Active	2020/09/03		2021/09/03	ZAM000522424	150000000	3.667	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/03			Category3
							ZAM000522424													2021/09/03	
							ZAM000522424												2020/12/03	2020/12/03	
							ZAM000522424												2021/03/03	2021/03/03	
							ZAM000522424												2021/06/03	2021/06/03	
Bridging Bonds	DBSBBXX202109022T4,025	DEVELOPMENT BANK OF	Active	2020/09/03		2021/09/02	ZAM000522440	50000000	4.025	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012022T3,375	NEDBANK CAPITAL	Active	2020/09/03		2020/12/02	ZAM000522416	10000000	3.375	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109032T3,725	STANDARD BANK OF SOUTH	Active	2020/09/03		2021/09/03	ZAM000522473	130000000	3.725	TERM	None							2020/09/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203033IJ03XXXXPLP0,33	STANDARD BANK OF SOUTH	Active	2020/09/03		2022/03/03	ZAM000522481	300000000	3.772	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined	2020/09/03			Category3
							ZAM000522481													2022/03/03	
							ZAM000522481												2020/12/03	2020/12/03	
							ZAM000522481												2021/03/03	2021/03/03	
							ZAM000522481												2021/06/03	2021/06/03	
							ZAM000522481												2021/09/03	2021/09/03	
							ZAM000522481												2021/12/03	2021/12/03	
Negotiable Certificates Of Deposit	IPNNCDX202012032T3,35	INVESTEC BANK LIMITED	Active	2020/09/03		2020/12/03	ZAM000522432	5000000	3.35	TERM	None							2020/09/03			Category2
Bridging Bonds	DBSBBXX202103012T3,775	DEVELOPMENT BANK OF	Active	2020/09/03		2021/03/01	ZAM000522465	25000000	3.775	TERM	None							2020/09/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012032I3,375	ABSA BANK LIMITED	Active	2020/09/03		2020/12/03	ZAM000522390	10000000	3.375	ISDF	None							2020/09/03			Category2
							ZAM000522390													2020/12/03	
Negotiable Certificates Of Deposit	SBSNCDX202109022T3,725	STANDARD BANK OF SOUTH	Active	2020/09/04		2021/09/02	ZAM000522549	4000000	3.725	TERM	None							2020/09/04			Category2
Promissory Notes	SBSPNXX202109032T3,23	STANDARD BANK OF SOUTH	Active	2020/09/04		2021/09/03	ZAM000522648	20000000	3.23	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202104062T3,5000000	RAND MERCHANT BANK	Active	2020/09/04		2021/04/06	ZAM000522655	0	3.5	TERM	None							2020/09/04			Category2
Floating Rate Notes	ABPFRNX202203043IJ03XXXXPLP0,32500	ABSA BANK LIMITED	Active	2020/09/04		2022/03/04	ZAM000522523	22000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000522523													2022/03/04	
							ZAM000522523												2020/12/04	2020/12/04	
							ZAM000522523												2021/03/04	2021/03/04	
							ZAM000522523												2021/06/04	2021/06/04	
							ZAM000522523												2021/09/06	2021/09/06	
							ZAM000522523												2021/12/06	2021/12/06	
Floating Rate Notes	ABPFRNX202109063IJ03XXXXPLP0,22500	ABSA BANK LIMITED	Active	2020/09/04		2021/09/06	ZAM000522572	5000000	3.667	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000522572													2021/09/06	
							ZAM000522572												2020/12/04	2020/12/04	
							ZAM000522572												2021/03/04	2021/03/04	
							ZAM000522572												2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203043IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH	Active	2020/09/04		2022/03/04	ZAM000522697	22000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000522697													2022/03/04	
							ZAM000522697												2020/12/04	2020/12/04	
							ZAM000522697												2021/03/04	2021/03/04	
							ZAM000522697												2021/06/04	2021/06/04	
							ZAM000522697												2021/09/06	2021/09/06	
							ZAM000522697												2021/12/06	2021/12/06	
Negotiable Certificates Of Deposit	ABPNCDX202012042I3,375	ABSA BANK LIMITED	Active	2020/09/04		2020/12/04	ZAM000522556	4000000	3.375	ISDF	None							2020/09/04			Category2
							ZAM000522556													2020/12/04	
Negotiable Certificates Of Deposit	SBSNCDX202103042T3,08173	STANDARD BANK OF SOUTH	Active	2020/09/04		2021/03/04	ZAM000522515	1000000	3.08173	TERM	None							2020/09/04			Category2
Floating Rate Notes	RANFRNX202111043IJ03XXXXPLB30,	RAND MERCHANT BANK	Active	2020/09/04		2021/11/04	ZAM000522671	0	3.63	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04			Category3
							ZAM000522671													2021/11/04	
							ZAM000522671		3.633										2020/11/04	2020/11/04	
							ZAM000522671												2021/02/04	2021/02/04	
							ZAM000522671												2021/05/04	2021/05/04	
							ZAM000522671												2021/08/04	2021/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109033IJ03XXXXPLP0,275	INVESTEC BANK LIMITED	Active	2020/09/04		2021/09/03	ZAM000522747	25000000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000522747													2021/09/03	
							ZAM000522747												2020/12/04	2020/12/04	
							ZAM000522747												2021/03/04	2021/03/04	
							ZAM000522747												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	IPNNCDX202012042T3,35	INVESTEC BANK LIMITED	Active	2020/09/04		2020/12/04	ZAM000522507	20000000	3.35	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101042T3,4	INVESTEC BANK LIMITED	Active	2020/09/04		2021/01/04	ZAM000522606	4000000	3.4	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202102042T3,4000000	RAND MERCHANT BANK	Active	2020/09/04		2021/02/04	ZAM000522622	0	3.4	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202109033IJ03XXXXPLP0,3	NEDBANK CAPITAL	Active	2020/09/04		2021/09/03	ZAM000522754	255000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522754													2021/09/03	
							ZAM000522754												2020/12/04	2020/12/04	
							ZAM000522754												2021/03/04	2021/03/04	
							ZAM000522754												2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203043IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/09/04		2022/03/04	ZAM000522598	26000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000522598													2022/03/04	
							ZAM000522598												2020/12/04	2020/12/04	
							ZAM000522598												2021/03/04	2021/03/04	
							ZAM000522598												2021/06/04	2021/06/04	
							ZAM000522598												2021/09/06	2021/09/06	
							ZAM000522598												2021/12/06	2021/12/06	
Floating Rate Notes	RANFRNX202109033IJ03XXXXPLB22,5	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	ZAM000522689	0	3.667	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/04			Category3
							ZAM000522689													2021/09/03	
							ZAM000522689												2020/12/03	2020/12/03	
							ZAM000522689												2021/03/03	2021/03/03	
							ZAM000522689												2021/06/03	2021/06/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202203043IJ03XXXXPLP0,35	NEDBANK CAPITAL	Active	2020/09/04		2022/03/04	ZAM000522713	26000000	3.792	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522713													2022/03/04	
							ZAM000522713												2020/12/04	2020/12/04	
							ZAM000522713												2021/03/04	2021/03/04	
							ZAM000522713												2021/06/04	2021/06/04	
							ZAM000522713												2021/09/06	2021/09/06	
							ZAM000522713												2021/12/06	2021/12/06	
Floating Rate Notes	RANFRNX202203043IJ03XXXXPLB30,	RAND MERCHANT BANK	Active	2020/09/04		2022/03/04	ZAM000522705	21000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04			Category3
							ZAM000522705													2022/03/04	
							ZAM000522705												2020/12/04	2020/12/04	
							ZAM000522705												2021/03/04	2021/03/04	
							ZAM000522705												2021/06/04	2021/06/04	
							ZAM000522705												2021/09/06	2021/09/06	
							ZAM000522705												2021/12/06	2021/12/06	
Negotiable Certificates Of Deposit	RANNCDX202109032T3,7250000	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	ZAM000522531	80000000	3.725	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106302I3,55	ABSA BANK LIMITED	Active	2020/09/07		2021/06/30	ZAM000522887	2000000	3.55	ISDF	None							2020/09/07			Category2
							ZAM000522887													2021/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109073IPRMNEDSMIP2,96	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	ZAM000522812	1000000000	4.04	ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc	2020/09/07			Category3
							ZAM000522812													2020/10/07	
							ZAM000522812													2020/11/09	
							ZAM000522812													2020/12/07	
							ZAM000522812													2021/01/07	
							ZAM000522812													2021/02/08	
							ZAM000522812													2021/03/08	
							ZAM000522812													2021/04/07	
							ZAM000522812													2021/05/07	
							ZAM000522812													2021/06/07	
							ZAM000522812													2021/07/07	
							ZAM000522812													2021/08/10	
							ZAM000522812													2021/09/07	
Negotiable Certificates Of Deposit	SBSNCDX202109072T3,7	STANDARD BANK OF SOUTH	Active	2020/09/07		2021/09/07	ZAM000522911	55000000	3.7	TERM	None							2020/09/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203073IJ03XXXXPLP0,3	STANDARD BANK OF SOUTH	Active	2020/09/07		2022/03/07	ZAM000522903	3000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07			Category3
							ZAM000522903													2022/03/07	
							ZAM000522903												2020/12/07	2020/12/07	
							ZAM000522903												2021/03/08	2021/03/08	
							ZAM000522903												2021/06/07	2021/06/07	
							ZAM000522903												2021/09/07	2021/09/07	
							ZAM000522903												2021/12/07	2021/12/07	
Negotiable Certificates Of Deposit	NBKNCDX202109072T3,725	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	ZAM000522846	55000000	3.725	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202109072I3,7	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM000522796	55000000	3.7	ISDF	None							2020/09/07			Category2
							ZAM000522796													2021/09/07	
Negotiable Certificates Of Deposit	ABPNCDX202109072I3,7	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM000522853	10000000	3.7	ISDF	None							2020/09/07			Category2
							ZAM000522853													2021/09/07	
Negotiable Certificates Of Deposit	IPNNCDX202012072T3,325	INVESTEC BANK LIMITED	Active	2020/09/07		2020/12/07	ZAM000522895	16000000	3.325	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106032I3,5	ABSA BANK LIMITED	Active	2020/09/07		2021/06/03	ZAM000522879	2100000	3.5	ISDF	None							2020/09/07			Category2
							ZAM000522879													2021/06/03	
Negotiable Certificates Of Deposit	RANNCDX202109072T3,7000000	RAND MERCHANT BANK	Active	2020/09/07		2021/09/07	ZAM000522788	55000000	3.7	TERM	None							2020/09/07			Category2
Floating Rate Notes	ABPFRNX202109073IJ01XXXXPLP0,30000	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM000522861	50000000	3.64	ISDF	None		ZAR-JIBAR1	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07			Category3
							ZAM000522861													2021/09/07	
							ZAM000522861		3.642										2020/10/07	2020/10/07	
							ZAM000522861												2020/11/09	2020/11/09	
							ZAM000522861												2020/12/07	2020/12/07	
							ZAM000522861												2021/01/07	2021/01/07	
							ZAM000522861												2021/02/08	2021/02/08	
							ZAM000522861												2021/03/08	2021/03/08	
							ZAM000522861												2021/04/07	2021/04/07	
							ZAM000522861												2021/05/07	2021/05/07	
							ZAM000522861												2021/06/07	2021/06/07	
							ZAM000522861												2021/07/07	2021/07/07	
							ZAM000522861												2021/08/10	2021/08/10	
Negotiable Certificates Of Deposit	IPNNCDX202109072T3,70	INVESTEC BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM000522838	55000000	3.7	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202109082T3,7	NEDBANK CAPITAL	Active	2020/09/08		2021/09/08	ZAM000522929	20000000	3.7	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202012082T3,3750000	RAND MERCHANT BANK	Active	2020/09/08		2020/12/08	ZAM000522978	2000000	3.375	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202105072T3,5000000	RAND MERCHANT BANK	Active	2020/09/08		2021/05/07	ZAM000523059	8000000	3.5	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101082T3,375	STANDARD BANK OF SOUTH	Active	2020/09/08		2021/01/08	ZAM000523067	4000000	3.375	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202107082T3,575	NEDBANK CAPITAL	Active	2020/09/08		2021/07/08	ZAM000523026	3000000	3.575	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202109082T3,65	INVESTEC BANK LIMITED	Active	2020/09/08		2021/09/08	ZAM000523117	2000000	3.65	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202509082I5,83	INVESTEC BANK LIMITED	Active	2020/09/08		2025/09/08	ZAM000523091	8000000	5.83	ISDF	None							2020/09/08			Category2
							ZAM000523091													2021/03/08	
							ZAM000523091													2021/09/08	
							ZAM000523091													2022/03/08	
							ZAM000523091													2022/09/08	
							ZAM000523091													2023/03/08	
							ZAM000523091													2023/09/08	
							ZAM000523091													2024/03/08	
							ZAM000523091													2024/09/09	
							ZAM000523091													2025/03/10	
							ZAM000523091													2025/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109083IPRMNEDSMIP2,97	NEDBANK CAPITAL	Active	2020/09/08		2021/09/08	ZAM000522937	1000000000	4.03	ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc	2020/09/08			Category3
							ZAM000522937													2020/10/08	
							ZAM000522937													2020/11/09	
							ZAM000522937													2020/12/08	
							ZAM000522937													2021/01/08	
							ZAM000522937													2021/02/08	
							ZAM000522937													2021/03/08	
							ZAM000522937													2021/04/08	
							ZAM000522937													2021/05/10	
							ZAM000522937													2021/06/08	
							ZAM000522937													2021/07/08	
							ZAM000522937													2021/08/10	
							ZAM000522937													2021/09/08	
Negotiable Certificates Of Deposit	RANNCDX202104082T3,4750000	RAND MERCHANT BANK	Active	2020/09/08		2021/04/08	ZAM000523018	3000000	3.475	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202102082T3,4000000	RAND MERCHANT BANK	Active	2020/09/08		2021/02/08	ZAM000523000	3000000	3.4	TERM	None							2020/09/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202109083IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH	Active	2020/09/08		2021/09/08	ZAM000523158	0	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08			Category3
							ZAM000523158													2021/09/08	
							ZAM000523158												2020/12/08	2020/12/08	
							ZAM000523158												2021/03/08	2021/03/08	
							ZAM000523158												2021/06/08	2021/06/08	
Negotiable Certificates Of Deposit	SBSNCDX202102082T3,4	STANDARD BANK OF SOUTH	Active	2020/09/08		2021/02/08	ZAM000523075	3000000	3.4	TERM	None							2020/09/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202203083IJ03XXXXPLP0,325	NEDBANK CAPITAL	Active	2020/09/08		2022/03/08	ZAM000522945	4000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/08			Category3
							ZAM000522945													2022/03/08	
							ZAM000522945												2020/12/08	2020/12/08	
							ZAM000522945												2021/03/08	2021/03/08	
							ZAM000522945												2021/06/08	2021/06/08	
							ZAM000522945												2021/09/08	2021/09/08	
							ZAM000522945												2021/12/08	2021/12/08	
Floating Rate Notes	ABPFRNX202109083IJ03XXXXPLP0,20000	ABSA BANK LIMITED	Active	2020/09/08		2021/09/08	ZAM000522986	5000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08			Category3
							ZAM000522986													2021/09/08	
							ZAM000522986												2020/12/08	2020/12/08	
							ZAM000522986												2021/03/08	2021/03/08	
							ZAM000522986												2021/06/08	2021/06/08	
Negotiable Certificates Of Deposit	RANNCDX202103092T3,4500000	RAND MERCHANT BANK	Active	2020/09/08		2021/03/09	ZAM000522994	3000000	3.45	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104092T3,425	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/04/09	ZAM000523281	3000000	3.425	TERM	None							2020/09/09			Category2
Floating Rate Notes	RANFRNX202109093IJ03XXXXPLB20,	RAND MERCHANT BANK	Active	2020/09/09		2021/09/09	ZAM000523182	9000000	3.617	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/09/09			Category3
							ZAM000523182													2021/09/09	
							ZAM000523182												2020/12/09	2020/12/09	
							ZAM000523182												2021/03/09	2021/03/09	
							ZAM000523182												2021/06/09	2021/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109093IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/09/09	ZAM000523299	7000000	3.617	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/09			Category3
							ZAM000523299													2021/09/09	
							ZAM000523299												2020/12/09	2020/12/09	
							ZAM000523299												2021/03/09	2021/03/09	
							ZAM000523299												2021/06/09	2021/06/09	
Negotiable Certificates Of Deposit	IPNNCDX202509092I5,85	INVESTEC BANK LIMITED	Active	2020/09/09		2025/09/09	ZAM000523109	42000000	5.85	ISDF	None							2020/09/09			Category2
							ZAM000523109													2021/03/09	
							ZAM000523109													2021/09/09	
							ZAM000523109													2022/03/09	
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							ZAM000523109													2024/03/11	
							ZAM000523109													2024/09/09	
							ZAM000523109													2025/03/10	
							ZAM000523109													2025/09/09	
Treasury Bills	NATTBXX202109081	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/09		2021/09/08	ZAM000522580	4440000000			None							2020/09/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202109093IPRMSBZAMIP3,25	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/09/09	ZAM000523174	3000000000	3.75	ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc	2020/09/09			Category3
							ZAM000523174													2020/10/09	
							ZAM000523174													2020/11/09	
							ZAM000523174													2020/12/09	
							ZAM000523174													2021/01/11	
							ZAM000523174													2021/02/09	
							ZAM000523174													2021/03/09	
							ZAM000523174													2021/04/09	
							ZAM000523174													2021/05/10	
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							ZAM000523174													2021/07/09	
							ZAM000523174													2021/08/10	
							ZAM000523174													2021/09/09	
Negotiable Certificates Of Deposit	SBSNCDX202103092T3,4	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/03/09	ZAM000523265	3000000	3.4	TERM	None							2020/09/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109092T3,6	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/09/09	ZAM000523273	10000000	3.6	TERM	None							2020/09/09			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202109093MPRMFIRNMIB309,	RAND MERCHANT BANK	Active	2020/09/09		2021/09/09	ZAM000523307	500000000	3.91	MNTH	None	9	ZAR-PRIME	MINUS-309-BPS		None	Ad Hoc	2020/09/09			Category3
Negotiable Certificates Of Deposit	NBKNCDX202109092T3,625	NEDBANK CAPITAL	Active	2020/09/09		2021/09/09	ZAM000523315	12000000	3.625	TERM	None							2020/09/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109102T3,5	STANDARD BANK OF SOUTH	Active	2020/09/10		2021/09/10	ZAM000523448	4000000	3.5	TERM	None							2020/09/10			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202109103MPRMFIRNMIB325,	RAND MERCHANT BANK	Active	2020/09/10		2021/09/10	ZAM000523323	500000000	3.75	MNTH	None	10	ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc	2020/09/10			Category3
Negotiable Certificates Of Deposit	NBKNCDX202108102T3,5	NEDBANK CAPITAL	Active	2020/09/10		2021/08/10	ZAM000523430	4000000	3.5	TERM	None							2020/09/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202109103IJ06XXXXPLP0,2	STANDARD BANK OF SOUTH	Active	2020/09/10		2021/09/10	ZAM000523422	5000000	3.642	ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/10			Category3
							ZAM000523422													2021/09/10	
							ZAM000523422												2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	NBKNCDX202109092T3,575	NEDBANK CAPITAL	Active	2020/09/10		2021/09/09	ZAM000523372	140000000	3.575	TERM	None							2020/09/10			Category2
Negotiable Certificates Of Deposit	RANNCDX202012102T3,3000000	RAND MERCHANT BANK	Active	2020/09/10		2020/12/10	ZAM000523414	100000000	3.3	TERM	None							2020/09/10			Category2
Floating Rate Notes	RANFRNX202109103IJ03XXXXPLB17,5	RAND MERCHANT BANK	Active	2020/09/10		2021/09/10	ZAM000523331	200000000	3.55	ISDF	None		ZAR-JIBAR3	PLUS-17.5-BPS		None	Issuer Defined	2020/09/10			Category3
							ZAM000523331													2021/09/10	
							ZAM000523331												2020/12/10	2020/12/10	
							ZAM000523331												2021/03/10	2021/03/10	
							ZAM000523331												2021/06/10	2021/06/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109103IJ03XXXXPLP0,25	INVESTEC BANK LIMITED	Active	2020/09/10		2021/09/10	ZAM000523398	200000000	3.625	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/09/10			Category3
							ZAM000523398													2021/09/10	
							ZAM000523398												2020/12/10	2020/12/10	
							ZAM000523398												2021/03/10	2021/03/10	
							ZAM000523398												2021/06/10	2021/06/10	
Negotiable Certificates Of Deposit	ABPNCDX202109092I3,55	ABSA BANK LIMITED	Active	2020/09/10		2021/09/09	ZAM000523356	105000000	3.55	ISDF	None							2020/09/10			Category2
							ZAM000523356													2021/09/09	
Negotiable Certificates Of Deposit	SBSNCDX202103102T3,325	STANDARD BANK OF SOUTH	Active	2020/09/10		2021/03/10	ZAM000523455	2000000	3.325	TERM	None							2020/09/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202109092T3,55	INVESTEC BANK LIMITED	Active	2020/09/10		2021/09/09	ZAM000523406	105000000	3.55	TERM	None							2020/09/10			Category2
Floating Rate Notes	ABPFRNX202109103IJ03XXXXPLP0,20000	ABSA BANK LIMITED	Active	2020/09/10		2021/09/10	ZAM000523349	200000000	3.575	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/10			Category3
							ZAM000523349													2021/09/10	
							ZAM000523349												2020/12/10	2020/12/10	
							ZAM000523349												2021/03/10	2021/03/10	
							ZAM000523349												2021/06/10	2021/06/10	
Negotiable Certificates Of Deposit	RANNCDX202109092T3,5500000	RAND MERCHANT BANK	Active	2020/09/10		2021/09/09	ZAM000523364	105000000	3.55	TERM	None							2020/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109092T3,55	STANDARD BANK OF SOUTH	Active	2020/09/10		2021/09/09	ZAM000523380	105000000	3.55	TERM	None							2020/09/10			Category2
Floating Rate Notes	SOUFRNX202012113IJ03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Active	2020/09/11		2020/12/11	ZAM000523505	200000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11			Category3
							ZAM000523505												2020/12/11	2020/12/11	
Floating Rate Notes	SOUFRNX202012113IJ03XXXXPLB80,	SOUTHCHESTER (RF) LTD	Active	2020/09/11		2020/12/11	ZAM000523497	41000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11			Category3
							ZAM000523497												2020/12/11	2020/12/11	
Promissory Notes	IPNPNXX202109102T3,5	INVESTEC BANK LIMITED	Active	2020/09/11		2021/09/10	ZAM000523539	20000000	3.5	TERM	None							2020/09/11			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202109103MPRMFIRNMIB340,	RAND MERCHANT BANK	Active	2020/09/11		2021/09/10	ZAM000523489	500000000	3.6	MNTH	None	11	ZAR-PRIME	MINUS-340-BPS		None	Ad Hoc	2020/09/11			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD202203113IJ03XXXXPLP0,3	INVESTEC BANK LIMITED	Active	2020/09/11		2022/03/11	ZAM000523513	2000000	3.675	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/11			Category3
							ZAM000523513													2022/03/11	
							ZAM000523513												2020/12/11	2020/12/11	
							ZAM000523513												2021/03/11	2021/03/11	
							ZAM000523513												2021/06/11	2021/06/11	
							ZAM000523513												2021/09/13	2021/09/13	
							ZAM000523513												2021/12/13	2021/09/13	
Negotiable Certificates Of Deposit	IPNNCDX202110142T3,525	INVESTEC BANK LIMITED	Active	2020/09/14		2021/10/14	ZAM000523604	15000000	3.525	TERM	None							2020/09/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202109142T3,525	NEDBANK CAPITAL	Active	2020/09/14		2021/09/14	ZAM000523554	87000000	3.525	TERM	None							2020/09/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202110142T3,5300000	RAND MERCHANT BANK	Active	2020/09/14		2021/10/14	ZAM000523596	0	3.53	TERM	None							2020/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012142I3,3	ABSA BANK LIMITED	Active	2020/09/14		2020/12/14	ZAM000523570	100000000	3.3	ISDF	None							2020/09/14			Category2
							ZAM000523570													2020/12/14	
Negotiable Certificates Of Deposit	ABPNCDX202109142I3,525	ABSA BANK LIMITED	Active	2020/09/14		2021/09/14	ZAM000523588	17000000	3.525	ISDF	None							2020/09/14			Category2
							ZAM000523588													2021/09/14	
Promissory Notes	GSBPNXX202103152I3,805	SANLAM CAPITAL MARKETS (PTY)	Active	2020/09/14		2021/03/15	ZAM000523562	237000000	3.805	ISDF	None							2020/09/14			Category2
							ZAM000523562													2021/03/15	
Negotiable Certificates Of Deposit	RANNCDX202110142T3,5300000	RAND MERCHANT BANK	Active	2020/09/14		2021/10/14	ZAM000523612	15000000	3.53	TERM	None							2020/09/14			Category2
Notes	BBLNOTX202012173IJ03XXXXPLB95,	BIDVEST BANK LIMITED	Active	2020/09/14		2020/12/17	ZAM000523166	100000000	4.325	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/14			Category3
							ZAM000523166												2020/12/17	2020/12/17	
Promissory Notes	SHIPNXX202012141	SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14		2020/12/14	ZAM000523463	340000000			None							2020/09/14			Category1
Promissory Notes	SHIPNXX202103121	SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14		2021/03/12	ZAM000523471	330000000			None							2020/09/14			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202509153IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Active	2020/09/14		2025/09/15	ZAM000523620	60000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/09/14			Category3
							ZAM000523620													2025/09/15	
							ZAM000523620												2020/12/14	2020/12/14	
							ZAM000523620												2021/03/15	2021/03/15	
							ZAM000523620												2021/06/14	2021/06/14	
							ZAM000523620												2021/09/14	2021/09/14	
							ZAM000523620												2021/12/14	2021/12/14	
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							ZAM000523620												2022/06/14	2022/06/14	
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							ZAM000523620												2023/12/14	2023/12/14	
							ZAM000523620												2024/03/14	2024/03/14	
							ZAM000523620												2024/06/14	2024/06/14	
							ZAM000523620												2024/09/16	2024/09/16	
							ZAM000523620												2024/12/17	2024/12/17	
							ZAM000523620												2025/03/14	2025/03/14	
							ZAM000523620												2025/06/17	2025/06/17	
Negotiable Certificates Of Deposit	SBSNCDX202109152T3,5	STANDARD BANK OF SOUTH	Active	2020/09/15		2021/09/15	ZAM000523729	10000000	3.5	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101132T3,325	NEDBANK CAPITAL	Active	2020/09/15		2021/01/13	ZAM000523661	5000000	3.325	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109152T3,5	STANDARD BANK OF SOUTH	Active	2020/09/15		2021/09/15	ZAM000523638	14000000	3.5	TERM	None							2020/09/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202203153IJ03XXXXPLP0,325	INVESTEC BANK LIMITED	Active	2020/09/15		2022/03/15	ZAM000523679	300000000	3.683	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/15			Category3
							ZAM000523679													2022/03/15	
							ZAM000523679												2020/12/15	2020/12/15	
							ZAM000523679												2021/03/15	2021/03/15	
							ZAM000523679												2021/06/15	2021/06/15	
							ZAM000523679												2021/09/15	2021/09/15	
							ZAM000523679												2021/12/15	2021/12/15	
Negotiable Certificates Of Deposit	NBKNCDX202109152T3,525	NEDBANK CAPITAL	Active	2020/09/15		2021/09/15	ZAM000523745	30000000	3.525	TERM	None							2020/09/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202203153IJ03XXXXPLP0,325	NEDBANK CAPITAL	Active	2020/09/15		2022/03/15	ZAM000523737	300000000	3.683	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15			Category3
							ZAM000523737													2022/03/15	
							ZAM000523737												2020/12/15	2020/12/15	
							ZAM000523737												2021/03/15	2021/03/15	
							ZAM000523737												2021/06/15	2021/06/15	
							ZAM000523737												2021/09/15	2021/09/15	
							ZAM000523737												2021/12/15	2021/12/15	
Negotiable Certificates Of Deposit	NBKNCDX202012172T3,3	NEDBANK CAPITAL	Active	2020/09/15		2020/12/17	ZAM000523695	0	3.3	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103152T3,325	STANDARD BANK OF SOUTH	Active	2020/09/15		2021/03/15	ZAM000523653	10000000	3.325	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012142T3,3	NEDBANK CAPITAL	Active	2020/09/15		2020/12/14	ZAM000523687	6000000	3.3	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	RANNCDX202106152T3,3750000	RAND MERCHANT BANK	Active	2020/09/15		2021/06/15	ZAM000523752	10000000	3.375	TERM	None							2020/09/15			Category2

Negotiable Certificates Of Deposit	ABPNCDX202012152I3,3	ABSA BANK LIMITED	Active	2020/09/15		2020/12/15	ZAM000523760	100000000	3.3	ISDF	None							2020/09/15			Category2
							ZAM000523760													2020/12/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106143IJ03XXXXPLP0,075	NEDBANK CAPITAL	Active	2020/09/15		2021/06/14	ZAM000523711	3000000	3.433	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15			Category3
							ZAM000523711													2021/06/14	
							ZAM000523711												2020/12/15	2020/12/15	
							ZAM000523711												2021/03/15	2021/03/15	
Negotiable Certificates Of Deposit	SBSNCDX202106152T3,4	STANDARD BANK OF SOUTH	Active	2020/09/15		2021/06/15	ZAM000523703	22000000	3.4	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX202109152I3,5	ABSA BANK LIMITED	Active	2020/09/15		2021/09/15	ZAM000523646	10000000	3.5	ISDF	None							2020/09/15			Category2
							ZAM000523646													2021/09/15	
Negotiable Certificates Of Deposit	NBKNCDX202012172T3,3	NEDBANK CAPITAL	Active	2020/09/16		2020/12/17	ZAM000523778	5000000	3.3	TERM	None							2020/09/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202109162T3,5000000	RAND MERCHANT BANK	Active	2020/09/16		2021/09/16	ZAM000523919	100000000	3.5	TERM	None							2020/09/16			Category2
Debentures	SRBDEBX202011112T3,450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/11/11	ZAM000523836	50000000	3.45	TERM	None							2020/09/16			Category2
Treasury Bills	NATTBXX202109151	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/16		2021/09/15	ZAM000523521	4440000000			None							2020/09/16			Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX202103171	TRANS CALEDONIAN TUNNEL	Active	2020/09/17		2021/03/17	ZAM000523984	100000000			None							2020/09/17			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202109173IJ03XXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/17		2021/09/17	ZAM000524024	15000000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000524024													2021/09/17	
							ZAM000524024												2020/12/17	2020/12/17	
							ZAM000524024												2021/03/17	2021/03/17	
							ZAM000524024												2021/06/17	2021/06/17	
Negotiable Certificates Of Deposit	NBKNCDX202012172T3,3	NEDBANK CAPITAL	Active	2020/09/17		2020/12/17	ZAM000523976	1000000	3.3	TERM	None							2020/09/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202109172T3,5	INVESTEC BANK LIMITED	Active	2020/09/17		2021/09/17	ZAM000524057	10000000	3.5	TERM	None							2020/09/17			Category2
Floating Rate Notes	SOUFRNX202012173IJ03XXXXPLB70,	SOUTHCHESTER (RF) LTD	Active	2020/09/17		2020/12/17	ZAM000523968	80000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000523968												2020/12/17	2020/12/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202203173IJ03XXXXPLP0,275	NEDBANK CAPITAL	Active	2020/09/17		2022/03/17	ZAM000524008	1000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000524008													2022/03/17	
							ZAM000524008												2020/12/17	2020/12/17	
							ZAM000524008												2021/03/17	2021/03/17	
							ZAM000524008												2021/06/17	2021/06/17	
							ZAM000524008												2021/09/17	2021/09/17	
							ZAM000524008												2021/12/17	2021/12/17	
Floating Rate Notes	GSBFRNX202203173IJ03XXXXPLB35,	SANLAM CAPITAL MARKETS (PTY)	Active	2020/09/17		2022/03/17	ZAM000524032	150000000	3.708	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000524032													2022/03/17	
							ZAM000524032												2020/12/17	2020/12/17	
							ZAM000524032												2021/03/17	2021/03/17	
							ZAM000524032												2021/06/17	2021/06/17	
							ZAM000524032												2021/09/17	2021/09/17	
							ZAM000524032												2021/12/17	2021/12/17	
Negotiable Certificates Of Deposit	NBKNCDX202109202T3,525	NEDBANK CAPITAL	Active	2020/09/17		2021/09/20	ZAM000523943	10000000	3.525	TERM	None							2020/09/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202109172T3,525	NEDBANK CAPITAL	Active	2020/09/17		2021/09/17	ZAM000524016	5000000	3.525	TERM	None							2020/09/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202203172I3,67	INVESTEC BANK LIMITED	Active	2020/09/17		2022/03/17	ZAM000523935	22000000	3.67	ISDF	None							2020/09/17			Category2
							ZAM000523935													2021/03/17	
							ZAM000523935													2021/09/17	
							ZAM000523935													2022/03/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103173IJ03XXXXPLP0,0	NEDBANK CAPITAL	Active	2020/09/17		2021/03/17	ZAM000524040	2000000	3.358	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000524040													2021/03/17	
							ZAM000524040												2020/12/17	2020/12/17	
Negotiable Certificates Of Deposit	ABPNCDX202509172I5,615	ABSA BANK LIMITED	Active	2020/09/17		2025/09/17	ZAM000523992	40000000	5.615	ISDF	None							2020/09/17			Category2
							ZAM000523992													2021/03/17	
							ZAM000523992													2021/09/17	
							ZAM000523992													2022/03/17	
							ZAM000523992													2022/09/19	
							ZAM000523992													2023/03/17	
							ZAM000523992													2023/09/18	
							ZAM000523992													2024/03/18	
							ZAM000523992													2024/09/17	
							ZAM000523992													2025/03/17	
							ZAM000523992													2025/09/17	
Negotiable Certificates Of Deposit	IPNNCDX202203182I3,70	INVESTEC BANK LIMITED	Active	2020/09/18		2022/03/18	ZAM000524172	10000000	3.7	ISDF	None							2020/09/18			Category2
							ZAM000524172													2021/03/18	
							ZAM000524172													2021/09/20	
							ZAM000524172													2022/03/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109203IJ03XXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/18		2021/09/20	ZAM000524131	4000000	3.567	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18			Category3
							ZAM000524131													2021/09/20	
							ZAM000524131												2020/12/18	2020/12/18	
							ZAM000524131												2021/03/18	2021/03/18	
							ZAM000524131												2021/06/18	2021/06/18	
Negotiable Certificates Of Deposit	RANNCDX202109172T3,5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	ZAM000524065	11000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202109172T3,5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	ZAM000524156	7000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109172T3,55	STANDARD BANK OF SOUTH	Active	2020/09/18		2021/09/17	ZAM000524073	11000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109202T3,55	STANDARD BANK OF SOUTH	Active	2020/09/18		2021/09/20	ZAM000524107	5000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202103182T3,3500000	RAND MERCHANT BANK	Active	2020/09/18		2021/03/18	ZAM000524149	8000000	3.35	TERM	None							2020/09/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202203183IJ03XXXXPLP0,275	NEDBANK CAPITAL	Active	2020/09/18		2022/03/18	ZAM000524123	14000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18			Category3
							ZAM000524123													2022/03/18	
							ZAM000524123												2020/12/18	2020/12/18	
							ZAM000524123												2021/03/18	2021/03/18	
							ZAM000524123												2021/06/18	2021/06/18	
							ZAM000524123												2021/09/20	2021/09/20	
							ZAM000524123												2021/12/20	2021/12/20	
Negotiable Certificates Of Deposit	NBKNCDX202109172T3,55	NEDBANK CAPITAL	Active	2020/09/18		2021/09/17	ZAM000524099	21000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101182T3,325	INVESTEC BANK LIMITED	Active	2020/09/18		2021/01/18	ZAM000524081	10000000	3.325	TERM	None							2020/09/18			Category2
Promissory Notes	FO1PNXX202012181	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/09/18		2020/12/18	ZAM000523927	250000000			None							2020/09/18			Category1
Negotiable Certificates Of Deposit	SBSNCDX202106212T3,425	STANDARD BANK OF SOUTH	Active	2020/09/21		2021/06/21	ZAM000524214	12000000	3.425	TERM	None							2020/09/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106212T3,45	NEDBANK CAPITAL	Active	2020/09/21		2021/06/21	ZAM000524222	12000000	3.45	TERM	None							2020/09/21			Category2
Negotiable Certificates Of Deposit	RANNCDX202106212T3,4250000	RAND MERCHANT BANK	Active	2020/09/21		2021/06/21	ZAM000524206	12000000	3.425	TERM	None							2020/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106212I3,425	ABSA BANK LIMITED	Active	2020/09/21		2021/06/21	ZAM000524198	12000000	3.425	ISDF	None							2020/09/21			Category2
							ZAM000524198													2021/06/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109223IJ03XXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524289	67000000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							ZAM000524289													2021/09/22	
							ZAM000524289												2020/12/22	2020/12/22	
							ZAM000524289												2021/03/23	2021/03/23	
							ZAM000524289												2021/06/22	2021/06/22	
Negotiable Certificates Of Deposit	ABPNCDX202012222I3,325	ABSA BANK LIMITED	Active	2020/09/22		2020/12/22	ZAM000524230	2100000	3.325	ISDF	None							2020/09/22			Category2
							ZAM000524230													2020/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202309223IJ03XXXXPLP0,525	NEDBANK CAPITAL	Active	2020/09/22		2023/09/22	ZAM000524321	8000000	3.883	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							ZAM000524321													2023/09/22	
							ZAM000524321												2020/12/22	2020/12/22	
							ZAM000524321												2021/03/23	2021/03/23	
							ZAM000524321												2021/06/22	2021/06/22	
							ZAM000524321												2021/09/22	2021/09/22	
							ZAM000524321												2021/12/22	2021/12/22	
							ZAM000524321												2022/03/22	2022/03/22	
							ZAM000524321												2022/06/22	2022/06/22	
							ZAM000524321												2022/09/22	2022/09/22	
							ZAM000524321												2022/12/22	2022/12/22	
							ZAM000524321												2023/03/22	2023/03/22	
							ZAM000524321												2023/06/22	2023/06/22	
Floating Rate Notes	RANFRNX202103193IJ03XXXXPLB5,	RAND MERCHANT BANK	Active	2020/09/22		2021/03/19	ZAM000524339	15000000	3.408	ISDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/09/22			Category3
							ZAM000524339													2021/03/19	
							ZAM000524339												2020/12/23	2020/12/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106183IJ03XXXXPLP0,075	NEDBANK CAPITAL	Active	2020/09/22		2021/06/18	ZAM000524297	5000000	3.433	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							ZAM000524297													2021/06/18	
							ZAM000524297												2020/12/22	2020/12/22	
							ZAM000524297												2021/03/23	2021/03/23	
Floating Rate Notes	ABPFRNX202309223IJ03XXXXPLP0,52500	ABSA BANK LIMITED	Active	2020/09/22		2023/09/22	ZAM000524305	7000000	3.883	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524305													2023/09/22	
							ZAM000524305												2020/12/22	2020/12/22	
							ZAM000524305												2021/03/23	2021/03/23	
							ZAM000524305												2021/06/22	2021/06/22	
							ZAM000524305												2021/09/22	2021/09/22	
							ZAM000524305												2021/12/22	2021/12/22	
							ZAM000524305												2022/03/22	2022/03/22	
							ZAM000524305												2022/06/22	2022/06/22	
							ZAM000524305												2022/09/22	2022/09/22	
							ZAM000524305												2022/12/22	2022/12/22	
							ZAM000524305												2023/03/22	2023/03/22	
							ZAM000524305												2023/06/22	2023/06/22	
Negotiable Certificates Of Deposit	NBKNCDX202101222T3,35	NEDBANK CAPITAL	Active	2020/09/22		2021/01/22	ZAM000524263	15000000	3.35	TERM	None							2020/09/22			Category2
Floating Rate Notes	ABPFRNX202109223IJ03XXXXPLP0,17500	ABSA BANK LIMITED	Active	2020/09/22		2021/09/22	ZAM000524248	30000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524248													2021/09/22	
							ZAM000524248												2020/12/22	2020/12/22	
							ZAM000524248												2021/03/23	2021/03/23	
							ZAM000524248												2021/06/22	2021/06/22	
Negotiable Certificates Of Deposit	NBKNCDX202109222T3,6	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524271	15000000	3.6	TERM	None							2020/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202109223IJ03XXXXPLP0,175	STANDARD BANK OF SOUTH	Active	2020/09/22		2021/09/22	ZAM000524255	30000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524255													2021/09/22	
							ZAM000524255												2020/12/22	2020/12/22	
							ZAM000524255												2021/03/23	2021/03/23	
							ZAM000524255												2021/06/22	2021/06/22	
Floating Rate Notes	ABPFRNX202106183IJ03XXXXPLP0,07500	ABSA BANK LIMITED	Active	2020/09/22		2021/06/18	ZAM000524313	15000000	3.433	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524313													2021/06/18	
							ZAM000524313												2020/12/18	2020/12/18	
							ZAM000524313												2021/03/18	2021/03/18	
Negotiable Certificates Of Deposit	RANNCDX202103232T3,3500000	RAND MERCHANT BANK	Active	2020/09/23		2021/03/23	ZAM000524537	5000000	3.35	TERM	None							2020/09/23			Category2
Treasury Bills	NATTBXX202109221	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/23		2021/09/22	ZAM000524115	4440000000			None							2020/09/23			Category1
Negotiable Certificates Of Deposit	SBSNCDX202109232T3,55	STANDARD BANK OF SOUTH	Active	2020/09/23		2021/09/23	ZAM000524511	2000000	3.55	TERM	None							2020/09/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202109233IJ03XXXXPLP0,175	STANDARD BANK OF SOUTH	Active	2020/09/23		2021/09/23	ZAM000524552	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/23			Category3
							ZAM000524552													2021/09/23	
							ZAM000524552												2020/12/23	2020/12/23	
							ZAM000524552												2021/03/23	2021/03/23	
							ZAM000524552												2021/06/23	2021/06/23	
Floating Rate Notes	RANFRNX202109233MJ03XXXXMIB290,	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524347	0	0.458	MNTH	None	23	ZAR-JIBAR3	MINUS-290-BPS		None	Monthly Payment Cycle	2020/09/23			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD202109233MPRMFIRNMIB290,	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524354	0	4.1	MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD202209233MPRMFIRNMIB290,	RAND MERCHANT BANK	Active	2020/09/23		2022/09/23	ZAM000524362	30000000	4.1	MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23			Category3
Negotiable Certificates Of Deposit	NBKNCDX202203232I3,74	NEDBANK CAPITAL	Active	2020/09/23		2022/03/23	ZAM000524545	27000000	3.74	ISDF	None							2020/09/23			Category2
							ZAM000524545													2021/03/23	
							ZAM000524545													2021/09/23	
							ZAM000524545													2022/03/23	
Negotiable Certificates Of Deposit	RANNCDX202012232T3,2750000	RAND MERCHANT BANK	Active	2020/09/23		2020/12/23	ZAM000524529	5000000	3.275	TERM	None							2020/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012242T3,3	NEDBANK CAPITAL	Active	2020/09/25		2020/12/24	ZAM000524610	4000000	3.3	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202203252I3,725	INVESTEC BANK LIMITED	Active	2020/09/25		2022/03/25	ZAM000524586	2000000	3.725	ISDF	None							2020/09/25			Category2
							ZAM000524586													2021/03/25	
							ZAM000524586													2021/09/27	
							ZAM000524586													2022/03/25	
Negotiable Certificates Of Deposit	NBKNCDX202101252T3,325	NEDBANK CAPITAL	Active	2020/09/25		2021/01/25	ZAM000524578	3000000	3.325	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109272T3,55	STANDARD BANK OF SOUTH	Active	2020/09/25		2021/09/27	ZAM000524602	6000000	3.55	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103252T3,375	NEDBANK CAPITAL	Active	2020/09/25		2021/03/25	ZAM000524628	0	3.375	TERM	None							2020/09/25			Category2
Floating Rate Notes	NBKFRNX202109283IJ03XXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/28		2021/09/28	ZAM000524644	15000000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/28			Category3
							ZAM000524644													2021/09/28	
							ZAM000524644												2020/12/28	2020/12/28	
							ZAM000524644												2021/03/29	2021/03/29	
							ZAM000524644												2021/06/28	2021/06/28	
Floating Rate Notes	RANFRNX202203303IJ03XXXXPLB25,	RAND MERCHANT BANK	Active	2020/09/29		2022/03/30	ZAM000524727	13000000	3.608	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/09/29			Category3
							ZAM000524727													2022/03/30	
							ZAM000524727												2020/12/29	2020/12/29	
							ZAM000524727												2021/03/29	2021/03/29	
							ZAM000524727												2021/06/29	2021/06/29	
							ZAM000524727												2021/09/29	2021/09/29	
							ZAM000524727												2021/12/29	2021/12/29	
Negotiable Certificates Of Deposit	IPNNCDX202101282T3,325	INVESTEC BANK LIMITED	Active	2020/09/29		2021/01/28	ZAM000524651	4460000	3.325	TERM	None							2020/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012292T3,3	NEDBANK CAPITAL	Active	2020/09/29		2020/12/29	ZAM000524701	100000000	3.3	TERM	None							2020/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202109292T3,575	NEDBANK CAPITAL	Active	2020/09/29		2021/09/29	ZAM000524669	23000000	3.575	TERM	None							2020/09/29			Category2
Floating Rate Notes	RANFRNX202109293IJ03XXXXPLB15,	RAND MERCHANT BANK	Active	2020/09/29		2021/09/29	ZAM000524735	2000000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/09/29			Category3
							ZAM000524735													2021/09/29	
							ZAM000524735												2020/12/29	2020/12/29	
							ZAM000524735												2021/03/29	2021/03/29	
							ZAM000524735												2021/06/29	2021/06/29	
Negotiable Certificates Of Deposit	ABPNCDX202012292I3,3	ABSA BANK LIMITED	Active	2020/09/29		2020/12/29	ZAM000524677	18000000	3.3	ISDF	None							2020/09/29			Category2
							ZAM000524677													2020/12/29	
Negotiable Certificates Of Deposit	RANNCDX202012292T3,2750000	RAND MERCHANT BANK	Active	2020/09/29		2020/12/29	ZAM000524685	18000000	3.275	TERM	None							2020/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203293IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH	Active	2020/09/29		2022/03/29	ZAM000524743	5000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/29			Category3
							ZAM000524743													2022/03/29	
							ZAM000524743												2020/12/29	2020/12/29	
							ZAM000524743												2021/03/29	2021/03/29	
							ZAM000524743												2021/06/29	2021/06/29	
							ZAM000524743												2021/09/29	2021/09/29	
							ZAM000524743												2021/12/29	2021/12/29	
Negotiable Certificates Of Deposit	RANNCDX202011302T3,2750000	RAND MERCHANT BANK	Active	2020/09/30		2020/11/30	ZAM000524859	7500000	3.275	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011302T3,275	INVESTEC BANK LIMITED	Active	2020/09/30		2020/11/30	ZAM000524867	9000000	3.275	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109302T3,525	STANDARD BANK OF SOUTH	Active	2020/09/30		2021/09/30	ZAM000524750	4600000	3.525	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202109302T3,55	NEDBANK CAPITAL	Active	2020/09/30		2021/09/30	ZAM000524768	100000000	3.55	TERM	None							2020/09/30			Category2
Treasury Bills	NATTBXX202109291	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/30		2021/09/29	ZAM000524594	4440000000			None							2020/09/30			Category1
Negotiable Certificates Of Deposit	NBKNCDX202110012T3,525	NEDBANK CAPITAL	Active	2020/10/01		2021/10/01	ZAM000524883	1000000	3.525	TERM	None							2020/10/01			Category2
Notes	SHINOTX202101043IJ03XXXXPLB90,	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/01		2021/01/04	ZAM000524719	400000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/01			Category3
							ZAM000524719												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCDX202101042I3,3	ABSA BANK LIMITED	Active	2020/10/01		2021/01/04	ZAM000524875	2000000	3.3	ISDF	None							2020/10/01			Category2
							ZAM000524875													2021/01/04	
Negotiable Certificates Of Deposit	NBKNCDX202110012T3,525	NEDBANK CAPITAL	Active	2020/10/02		2021/10/01	ZAM000524891	1000000	3.525	TERM	None							2020/10/02			Category2
Promissory Notes	GSBPNXX202104012I3,80	SANLAM CAPITAL MARKETS (PTY)	Active	2020/10/02		2021/04/01	ZAM000524917	130000000	3.8	ISDF	None							2020/10/02			Category2
							ZAM000524917													2021/04/01	
Negotiable Certificates Of Deposit	RANNCDX202110052T3,4750000	RAND MERCHANT BANK	Active	2020/10/05		2021/10/05	ZAM000524941	1000000	3.475	TERM	None							2020/10/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX202110052T3,525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	ZAM000524974	3000000	3.525	TERM	None							2020/10/05			Category2
Floating Rate Notes	SOUFRNX202101053IJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/10/05		2021/01/05	ZAM000524966	2000000	4.208	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/05			Category3
							ZAM000524966												2021/01/05	2021/01/05	
Negotiable Certificates Of Deposit	IPNNCDX202110052T3,525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	ZAM000524958	1000000	3.525	TERM	None							2020/10/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX202110042T3,525	NEDBANK CAPITAL	Active	2020/10/06		2021/10/04	ZAM000525039	4000000	3.525	TERM	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202110062T3,525	NEDBANK CAPITAL	Active	2020/10/06		2021/10/06	ZAM000525005	3000000	3.525	TERM	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202110062T3,4750000	RAND MERCHANT BANK	Active	2020/10/06		2021/10/06	ZAM000524982	3000000	3.475	TERM	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202110062T3,5	STANDARD BANK OF SOUTH	Active	2020/10/06		2021/10/06	ZAM000525021	3000000	3.5	TERM	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202110062I3,5	ABSA BANK LIMITED	Active	2020/10/06		2021/10/06	ZAM000524990	3000000	3.5	ISDF	None							2020/10/06			Category2
							ZAM000524990													2021/10/06	
Negotiable Certificates Of Deposit	IPNNCDX202110062T3,525	INVESTEC BANK LIMITED	Active	2020/10/06		2021/10/06	ZAM000525013	3000000	3.525	TERM	None							2020/10/06			Category2
Floating Rate Notes	ABPFRNX202204073IJ03XXXXPLP0,32500	ABSA BANK LIMITED	Active	2020/10/07		2022/04/07	ZAM000525211	300000000	3.683	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07			Category3
							ZAM000525211													2022/04/07	
							ZAM000525211												2021/01/07	2021/01/07	
							ZAM000525211												2021/04/07	2021/04/07	
							ZAM000525211												2021/07/07	2021/07/07	
							ZAM000525211												2021/10/07	2021/10/07	
							ZAM000525211												2022/01/07	2022/01/07	
Floating Rate Notes	RANFRNX202204073IJ03XXXXPLB25,	RAND MERCHANT BANK	Active	2020/10/07		2022/04/07	ZAM000525229	300000000	3.608	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/07			Category3
							ZAM000525229													2022/04/07	
							ZAM000525229												2021/01/07	2021/01/07	
							ZAM000525229												2021/04/07	2021/04/07	
							ZAM000525229												2021/07/07	2021/07/07	
							ZAM000525229												2021/10/07	2021/10/07	
							ZAM000525229												2022/01/07	2022/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204073IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH	Active	2020/10/07		2022/04/07	ZAM000525245	300000000	3.683	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07			Category3
							ZAM000525245													2022/04/07	
							ZAM000525245												2021/01/07	2021/01/07	
							ZAM000525245												2021/04/07	2021/04/07	
							ZAM000525245												2021/07/07	2021/07/07	
							ZAM000525245												2021/10/07	2021/10/07	
							ZAM000525245												2022/01/07	2022/01/07	
Treasury Bills	NATTBXX202110061	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/07		2021/10/06	ZAM000524925	4440000000			None							2020/10/07			Category1
Floating Rate Notes	PH1FRNX202101073IJ03XXXXPLB135,	PHARMACARE LIMITED	Active	2020/10/07		2021/01/07	ZAM000524560	250000000	4.708	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/07			Category3
							ZAM000524560												2021/01/07	2021/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202204073IJ03XXXXPLP0,35	NEDBANK CAPITAL	Active	2020/10/07		2022/04/07	ZAM000525237	300000000	3.708	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/07			Category3
							ZAM000525237													2022/04/07	
							ZAM000525237												2021/01/07	2021/01/07	
							ZAM000525237												2021/04/07	2021/04/07	
							ZAM000525237												2021/07/07	2021/07/07	
							ZAM000525237												2021/10/07	2021/10/07	
							ZAM000525237												2022/01/07	2022/01/07	
Negotiable Certificates Of Deposit	IPNNCDX202110072T3,525	INVESTEC BANK LIMITED	Active	2020/10/07		2021/10/07	ZAM000525062	1000000	3.525	TERM	None							2020/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202106082T3,425	INVESTEC BANK LIMITED	Active	2020/10/08		2021/06/08	ZAM000525252	0	3.425	TERM	None							2020/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202110082T3,5	STANDARD BANK OF SOUTH	Active	2020/10/08		2021/10/08	ZAM000525278	4000000	3.5	TERM	None							2020/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104082T3,325	STANDARD BANK OF SOUTH	Active	2020/10/08		2021/04/08	ZAM000525260	1000000	3.325	TERM	None							2020/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107082T3,425	INVESTEC BANK LIMITED	Active	2020/10/08		2021/07/08	ZAM000525294	8000000	3.425	TERM	None							2020/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202110112T3,5	STANDARD BANK OF SOUTH	Active	2020/10/09		2021/10/11	ZAM000525385	2000000	3.5	TERM	None							2020/10/09			Category2
Notes	FO1NOTX202101113IJ03XXXXPLB90,	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/10/09		2021/01/11	ZAM000524909	300000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09			Category3
							ZAM000524909												2021/01/11	2021/01/11	
Notes	SHINOTX202101133IJ03XXXXPLB75,	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/09		2021/01/13	ZAM000525054	300000000	4.108	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09			Category3
							ZAM000525054												2021/01/13	2021/01/13	
Floating Rate Notes	RANFRNX202210073IJ03XXXXPLB40,	RAND MERCHANT BANK	Active	2020/10/09		2022/10/07	ZAM000525377	3300000	3.758	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/10/09			Category3
							ZAM000525377													2022/10/07	
							ZAM000525377												2021/01/07	2021/01/07	
							ZAM000525377												2021/04/07	2021/04/07	
							ZAM000525377												2021/07/07	2021/07/07	
							ZAM000525377												2021/10/07	2021/10/07	
							ZAM000525377												2022/01/07	2022/01/07	
							ZAM000525377												2022/04/07	2022/04/07	
							ZAM000525377												2022/07/07	2022/07/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202510093IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH	Active	2020/10/09		2025/10/09	ZAM000525310	100000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09			Category3
							ZAM000525310													2025/10/09	
							ZAM000525310												2021/01/11	2021/01/11	
							ZAM000525310												2021/04/09	2021/04/09	
							ZAM000525310												2021/07/09	2021/07/09	
							ZAM000525310												2021/10/11	2021/10/11	
							ZAM000525310												2022/01/10	2022/01/10	
							ZAM000525310												2022/04/11	2022/04/11	
							ZAM000525310												2022/07/11	2022/07/11	
							ZAM000525310												2022/10/10	2022/10/10	
							ZAM000525310												2023/01/09	2023/01/09	
							ZAM000525310												2023/04/11	2023/04/11	
							ZAM000525310												2023/07/10	2023/07/10	
							ZAM000525310												2023/10/09	2023/10/09	
							ZAM000525310												2024/01/09	2024/01/09	
							ZAM000525310												2024/04/09	2024/04/09	
							ZAM000525310												2024/07/09	2024/07/09	
							ZAM000525310												2024/10/09	2024/10/09	
							ZAM000525310												2025/01/09	2025/01/09	
							ZAM000525310												2025/04/09	2025/04/09	
							ZAM000525310												2025/07/09	2025/07/09	
Floating Rate Notes	RANFRNX202510093IJ03XXXXPLB70,	RAND MERCHANT BANK	Active	2020/10/09		2025/10/09	ZAM000525328	100000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/10/09			Category3
							ZAM000525328													2025/10/09	
							ZAM000525328												2021/01/11	2021/01/11	
							ZAM000525328												2021/04/09	2021/04/09	
							ZAM000525328												2021/07/09	2021/07/09	
							ZAM000525328												2021/10/11	2021/10/11	
							ZAM000525328												2022/01/10	2022/01/10	
							ZAM000525328												2022/04/11	2022/04/11	
							ZAM000525328												2022/07/11	2022/07/11	
							ZAM000525328												2022/10/10	2022/10/10	
							ZAM000525328												2023/01/09	2023/01/09	
							ZAM000525328												2023/04/11	2023/04/11	
							ZAM000525328												2023/07/10	2023/07/10	
							ZAM000525328												2023/10/09	2023/10/09	
							ZAM000525328												2024/01/09	2024/01/09	
							ZAM000525328												2024/04/09	2024/04/09	
							ZAM000525328												2024/07/09	2024/07/09	
							ZAM000525328												2024/10/09	2024/10/09	
							ZAM000525328												2025/01/09	2025/01/09	
							ZAM000525328												2025/04/09	2025/04/09	
							ZAM000525328												2025/07/09	2025/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202204083IJ03XXXXPLP0,3	NEDBANK CAPITAL	Active	2020/10/09		2022/04/08	ZAM000525401	3300000	3.658	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09			Category3
							ZAM000525401													2022/04/08	
							ZAM000525401												2021/01/08	2021/01/08	
							ZAM000525401												2021/04/08	2021/04/08	
							ZAM000525401												2021/07/08	2021/07/08	
							ZAM000525401												2021/10/08	2021/10/08	
							ZAM000525401												2022/01/10	2022/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110113IJ03XXXXPLP0,2	NEDBANK CAPITAL	Active	2020/10/09		2021/10/11	ZAM000525419	3300000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09			Category3
							ZAM000525419													2021/10/11	
							ZAM000525419												2021/01/08	2021/01/08	
							ZAM000525419												2021/04/08	2021/04/08	
							ZAM000525419												2021/07/08	2021/07/08	
Floating Rate Notes	ABPFRNX202510093IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/10/09		2025/10/09	ZAM000525302	100000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09			Category3
							ZAM000525302													2025/10/09	
							ZAM000525302												2021/01/11	2021/01/11	
							ZAM000525302												2021/04/09	2021/04/09	
							ZAM000525302												2021/07/09	2021/07/09	
							ZAM000525302												2021/10/11	2021/10/11	
							ZAM000525302												2022/01/10	2022/01/10	
							ZAM000525302												2022/04/11	2022/04/11	
							ZAM000525302												2022/07/11	2022/07/11	
							ZAM000525302												2022/10/10	2022/10/10	
							ZAM000525302												2023/01/09	2023/01/09	
							ZAM000525302												2023/04/11	2023/04/11	
							ZAM000525302												2023/07/10	2023/07/10	
							ZAM000525302												2023/10/09	2023/10/09	
							ZAM000525302												2024/01/09	2024/01/09	
							ZAM000525302												2024/04/09	2024/04/09	
							ZAM000525302												2024/07/09	2024/07/09	
							ZAM000525302												2024/10/09	2024/10/09	
							ZAM000525302												2025/01/09	2025/01/09	
							ZAM000525302												2025/04/09	2025/04/09	
							ZAM000525302												2025/07/09	2025/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202210103IJ03XXXXPLP0,45	NEDBANK CAPITAL	Active	2020/10/09		2022/10/10	ZAM000525427	3300000	3.808	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09			Category3
							ZAM000525427													2022/10/10	
							ZAM000525427												2021/01/08	2021/01/08	
							ZAM000525427												2021/04/08	2021/04/08	
							ZAM000525427												2021/07/08	2021/07/08	
							ZAM000525427												2021/10/08	2021/10/08	
							ZAM000525427												2022/01/10	2022/01/10	
							ZAM000525427												2022/04/08	2022/04/08	
							ZAM000525427												2022/07/08	2022/07/08	
Floating Rate Notes	RANFRNX202110083IJ03XXXXPLB15,	RAND MERCHANT BANK	Active	2020/10/09		2021/10/08	ZAM000525351	3300000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/10/09			Category3
							ZAM000525351													2021/10/08	
							ZAM000525351												2021/01/08	2021/01/08	
							ZAM000525351												2021/04/08	2021/04/08	
							ZAM000525351												2021/07/08	2021/07/08	
Negotiable Certificates Of Deposit	IPNNCDX202111092T3,63	INVESTEC BANK LIMITED	Active	2020/10/09		2021/11/09	ZAM000525443	450000000	3.63	TERM	None							2020/10/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102092T3,325	INVESTEC BANK LIMITED	Active	2020/10/09		2021/02/09	ZAM000525344	1100000	3.325	TERM	None							2020/10/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202510093IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2020/10/09		2025/10/09	ZAM000525336	100000000	4.108	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09			Category3
							ZAM000525336													2025/10/09	
							ZAM000525336												2021/01/11	2021/01/11	
							ZAM000525336												2021/04/09	2021/04/09	
							ZAM000525336												2021/07/09	2021/07/09	
							ZAM000525336												2021/10/11	2021/10/11	
							ZAM000525336												2022/01/10	2022/01/10	
							ZAM000525336												2022/04/11	2022/04/11	
							ZAM000525336												2022/07/11	2022/07/11	
							ZAM000525336												2022/10/10	2022/10/10	
							ZAM000525336												2023/01/09	2023/01/09	
							ZAM000525336												2023/04/11	2023/04/11	
							ZAM000525336												2023/07/10	2023/07/10	
							ZAM000525336												2023/10/09	2023/10/09	
							ZAM000525336												2024/01/09	2024/01/09	
							ZAM000525336												2024/04/09	2024/04/09	
							ZAM000525336												2024/07/09	2024/07/09	
							ZAM000525336												2024/10/09	2024/10/09	
							ZAM000525336												2025/01/09	2025/01/09	
							ZAM000525336												2025/04/09	2025/04/09	
							ZAM000525336												2025/07/09	2025/07/09	
Floating Rate Notes	RANFRNX202204083IJ03XXXXPLB25,	RAND MERCHANT BANK	Active	2020/10/09		2022/04/08	ZAM000525369	3300000	3.608	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/09			Category3
							ZAM000525369													2022/04/08	
							ZAM000525369												2021/01/08	2021/01/08	
							ZAM000525369												2021/04/08	2021/04/08	
							ZAM000525369												2021/07/08	2021/07/08	
							ZAM000525369												2021/10/08	2021/10/08	
							ZAM000525369												2022/01/10	2022/01/10	
Floating Rate Notes	ABPFRNX202204123IJ03XXXXPLP0,27500	ABSA BANK LIMITED	Active	2020/10/12		2022/04/12	ZAM000525476	3000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525476													2022/04/12	
							ZAM000525476												2021/01/12	2021/01/12	
							ZAM000525476												2021/04/12	2021/04/12	
							ZAM000525476												2021/07/12	2021/07/12	
							ZAM000525476												2021/10/12	2021/10/12	
							ZAM000525476												2022/01/12	2022/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204123IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH	Active	2020/10/12		2022/04/12	ZAM000525500	3000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525500													2022/04/12	
							ZAM000525500												2021/01/12	2021/01/12	
							ZAM000525500												2021/04/12	2021/04/12	
							ZAM000525500												2021/07/12	2021/07/12	
							ZAM000525500												2021/10/12	2021/10/12	
							ZAM000525500												2022/01/12	2022/01/12	
Floating Rate Notes	ABPFRNX202210123IJ03XXXXPLP0,42500	ABSA BANK LIMITED	Active	2020/10/12		2022/10/12	ZAM000525492	3000000	3.783	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525492													2022/10/12	
							ZAM000525492												2021/01/12	2021/01/12	
							ZAM000525492												2021/04/12	2021/04/12	
							ZAM000525492												2021/07/12	2021/07/12	
							ZAM000525492												2021/10/12	2021/10/12	
							ZAM000525492												2022/01/12	2022/01/12	
							ZAM000525492												2022/04/12	2022/04/12	
							ZAM000525492												2022/07/12	2022/07/12	
Floating Rate Notes	ABPFRNX202110123IJ03XXXXPLP0,17500	ABSA BANK LIMITED	Active	2020/10/12		2021/10/12	ZAM000525484	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525484													2021/10/12	
							ZAM000525484												2021/01/12	2021/01/12	
							ZAM000525484												2021/04/12	2021/04/12	
							ZAM000525484												2021/07/12	2021/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202210123IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH	Active	2020/10/12		2022/10/12	ZAM000525518	3000000	3.783	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525518													2022/10/12	
							ZAM000525518												2021/01/12	2021/01/12	
							ZAM000525518												2021/04/12	2021/04/12	
							ZAM000525518												2021/07/12	2021/07/12	
							ZAM000525518												2021/10/12	2021/10/12	
							ZAM000525518												2022/01/12	2022/01/12	
							ZAM000525518												2022/04/12	2022/04/12	
							ZAM000525518												2022/07/12	2022/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110123IJ03XXXXPLP0,175	STANDARD BANK OF SOUTH	Active	2020/10/12		2021/10/12	ZAM000525468	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3

							ZAM000525468													2021/10/12	
							ZAM000525468												2021/01/12	2021/01/12	
							ZAM000525468												2021/04/12	2021/04/12	
							ZAM000525468												2021/07/12	2021/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110123IJ03XXXXPLP0,175	STANDARD BANK OF SOUTH	Active	2020/10/12		2021/10/12	ZAM000525534	4000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525534													2021/10/12	
							ZAM000525534												2021/01/12	2021/01/12	
							ZAM000525534												2021/04/12	2021/04/12	
							ZAM000525534												2021/07/12	2021/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110123IJ03XXXXMIP0,41209	STANDARD BANK OF SOUTH	Active	2020/10/12		2021/10/12	ZAM000525526	0	2.94591	ISDF	None		ZAR-JIBAR3	MINUS-0.41209-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525526													2021/10/12	
							ZAM000525526												2021/01/12	2021/01/12	
							ZAM000525526												2021/04/12	2021/04/12	
							ZAM000525526												2021/07/12	2021/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110123IJ03XXXXPLP0,175	STANDARD BANK OF SOUTH	Active	2020/10/12		2021/10/12	ZAM000525542	0	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525542													2021/10/12	
							ZAM000525542												2021/01/12	2021/01/12	
							ZAM000525542												2021/04/12	2021/04/12	
							ZAM000525542												2021/07/12	2021/07/12	
Negotiable Certificates Of Deposit	IPNNCDX202110122T3,525	INVESTEC BANK LIMITED	Active	2020/10/12		2021/10/12	ZAM000525450	2000000	3.525	TERM	None							2020/10/12			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202110133IJ03XXXXPLP0,175	INVESTEC BANK LIMITED	Active	2020/10/13		2021/10/13	ZAM000525625	1600000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/13			Category3
							ZAM000525625													2021/10/13	
							ZAM000525625												2021/01/13	2021/01/13	
							ZAM000525625												2021/04/13	2021/04/13	
							ZAM000525625												2021/07/13	2021/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD202204133IJ03XXXXPLP0,275	INVESTEC BANK LIMITED	Active	2020/10/13		2022/04/13	ZAM000525609	2000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/13			Category3
							ZAM000525609													2022/04/13	
							ZAM000525609												2021/01/13	2021/01/13	
							ZAM000525609												2021/04/13	2021/04/13	
							ZAM000525609												2021/07/13	2021/07/13	
							ZAM000525609												2021/10/13	2021/10/13	
							ZAM000525609												2022/01/13	2022/01/13	
Floating Rate Notes	SOUFRNX202101133IJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/10/13		2021/01/13	ZAM000525559	1000000	4.208	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/13			Category3
							ZAM000525559												2021/01/13	2021/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD202210133IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Active	2020/10/13		2022/10/13	ZAM000525617	2000000	3.783	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/13			Category3
							ZAM000525617													2022/10/13	
							ZAM000525617												2021/01/13	2021/01/13	
							ZAM000525617												2021/04/13	2021/04/13	
							ZAM000525617												2021/07/13	2021/07/13	
							ZAM000525617												2021/10/13	2021/10/13	
							ZAM000525617												2022/01/13	2022/01/13	
							ZAM000525617												2022/04/13	2022/04/13	
							ZAM000525617												2022/07/13	2022/07/13	
Negotiable Certificates Of Deposit	RANNCDX202011132T3,2750000	RAND MERCHANT BANK	Active	2020/10/13		2020/11/13	ZAM000525575	1000000	3.275	TERM	None							2020/10/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101122T3,3	NEDBANK CAPITAL	Active	2020/10/13		2021/01/12	ZAM000525583	6000000	3.3	TERM	None							2020/10/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104122T3,35	NEDBANK CAPITAL	Active	2020/10/13		2021/04/12	ZAM000525591	10000000	3.35	TERM	None							2020/10/13			Category2
Debentures	SRBDEBX202011112T3,500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2020/11/11	ZAM000525682	350000000	3.5	TERM	None							2020/10/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202110143IJ03XXXXPLP0,2	NEDBANK CAPITAL	Active	2020/10/14		2021/10/14	ZAM000525724	1000000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/14			Category3
							ZAM000525724													2021/10/14	
							ZAM000525724												2021/01/14	2021/01/14	
							ZAM000525724												2021/04/14	2021/04/14	
							ZAM000525724												2021/07/14	2021/07/14	
Floating Rate Notes	ABPFRNX202110143IJ03XXXXPLP0,17500	ABSA BANK LIMITED	Active	2020/10/14		2021/10/14	ZAM000525716	1000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/14			Category3
							ZAM000525716													2021/10/14	
							ZAM000525716												2021/01/14	2021/01/14	
							ZAM000525716												2021/04/14	2021/04/14	
							ZAM000525716												2021/07/14	2021/07/14	
Negotiable Certificates Of Deposit	SBSNCDX202110142T3,45	STANDARD BANK OF SOUTH	Active	2020/10/14		2021/10/14	ZAM000525732	4000000	3.45	TERM	None							2020/10/14			Category2
Treasury Bills	NATTBXX202110131	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/14		2021/10/13	ZAM000525393	5212000000			None							2020/10/14			Category1
Negotiable Certificates Of Deposit	IPNNCDX202104152T3,35	INVESTEC BANK LIMITED	Active	2020/10/15		2021/04/15	ZAM000525757	34000000	3.35	TERM	None							2020/10/15			Category2
Negotiable Certificates Of Deposit	RANNCDX202104152T3,3250000	RAND MERCHANT BANK	Active	2020/10/15		2021/04/15	ZAM000525740	36000000	3.325	TERM	None							2020/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX202110112T3,56	INVESTEC BANK LIMITED	Active	2020/10/15		2021/10/11	ZAM000525773	500000000	3.56	TERM	None							2020/10/15			Category2
Negotiable Certificates Of Deposit	RANNCDX202102182T3,3000000	RAND MERCHANT BANK	Active	2020/10/16		2021/02/18	ZAM000525781	20000000	3.3	TERM	None							2020/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109302T3,41	STANDARD BANK OF SOUTH	Active	2020/10/16		2021/09/30	ZAM000525880	277000000	3.41	TERM	None							2020/10/16			Category2
Floating Rate Notes	RANFRNX202510163IJ03XXXXPLB70,	RAND MERCHANT BANK	Active	2020/10/16		2025/10/16	ZAM000525823	50000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/10/16			Category3
							ZAM000525823													2025/10/16	
							ZAM000525823												2021/01/18	2021/01/18	
							ZAM000525823												2021/04/16	2021/04/16	
							ZAM000525823												2021/07/16	2021/07/16	
							ZAM000525823												2021/10/18	2021/10/18	
							ZAM000525823												2022/01/17	2022/01/17	
							ZAM000525823												2022/04/19	2022/04/19	
							ZAM000525823												2022/07/18	2022/07/18	
							ZAM000525823												2022/10/17	2022/10/17	
							ZAM000525823												2023/01/16	2023/01/16	
							ZAM000525823												2023/04/17	2023/04/17	
							ZAM000525823												2023/07/17	2023/07/17	
							ZAM000525823												2023/10/16	2023/10/16	
							ZAM000525823												2024/01/16	2024/01/16	
							ZAM000525823												2024/04/16	2024/04/16	
							ZAM000525823												2024/07/16	2024/07/16	
							ZAM000525823												2024/10/16	2024/10/16	
							ZAM000525823												2025/01/16	2025/01/16	
							ZAM000525823												2025/04/16	2025/04/16	
							ZAM000525823												2025/07/16	2025/07/16	
Negotiable Certificates Of Deposit	SBSNCDX202103162T3,3	STANDARD BANK OF SOUTH	Active	2020/10/16		2021/03/16	ZAM000525807	25000000	3.3	TERM	None							2020/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202109302T3,45	INVESTEC BANK LIMITED	Active	2020/10/16		2021/09/30	ZAM000525872	300000000	3.45	TERM	None							2020/10/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202510163IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH	Active	2020/10/16		2025/10/16	ZAM000525849	50000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/16			Category3
							ZAM000525849													2025/10/16	
							ZAM000525849												2021/01/18	2021/01/18	
							ZAM000525849												2021/04/16	2021/04/16	
							ZAM000525849												2021/07/16	2021/07/16	
							ZAM000525849												2021/10/18	2021/10/18	
							ZAM000525849												2022/01/17	2022/01/17	
							ZAM000525849												2022/04/19	2022/04/19	
							ZAM000525849												2022/07/18	2022/07/18	
							ZAM000525849												2022/10/17	2022/10/17	
							ZAM000525849												2023/01/16	2023/01/16	
							ZAM000525849												2023/04/17	2023/04/17	
							ZAM000525849												2023/07/17	2023/07/17	
							ZAM000525849												2023/10/16	2023/10/16	
							ZAM000525849												2024/01/16	2024/01/16	
							ZAM000525849												2024/04/16	2024/04/16	
							ZAM000525849												2024/07/16	2024/07/16	
							ZAM000525849												2024/10/16	2024/10/16	
							ZAM000525849												2025/01/16	2025/01/16	
							ZAM000525849												2025/04/16	2025/04/16	
							ZAM000525849												2025/07/16	2025/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202510163IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2020/10/16		2025/10/16	ZAM000525864	50000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16			Category3
							ZAM000525864													2025/10/16	
							ZAM000525864												2021/01/18	2021/01/18	
							ZAM000525864												2021/04/16	2021/04/16	
							ZAM000525864												2021/07/16	2021/07/16	
							ZAM000525864												2021/10/18	2021/10/18	
							ZAM000525864												2022/01/17	2022/01/17	
							ZAM000525864												2022/04/19	2022/04/19	
							ZAM000525864												2022/07/18	2022/07/18	
							ZAM000525864												2022/10/17	2022/10/17	
							ZAM000525864												2023/01/16	2023/01/16	
							ZAM000525864												2023/04/17	2023/04/17	
							ZAM000525864												2023/07/17	2023/07/17	
							ZAM000525864												2023/10/16	2023/10/16	
							ZAM000525864												2024/01/16	2024/01/16	
							ZAM000525864												2024/04/16	2024/04/16	
							ZAM000525864												2024/07/16	2024/07/16	
							ZAM000525864												2024/10/16	2024/10/16	
							ZAM000525864												2025/01/16	2025/01/16	
							ZAM000525864												2025/04/16	2025/04/16	
							ZAM000525864												2025/07/16	2025/07/16	
Floating Rate Notes	ABPFRNX202510163IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/10/16		2025/10/16	ZAM000525815	50000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/16			Category3
							ZAM000525815													2025/10/16	
							ZAM000525815												2021/01/18	2021/01/18	
							ZAM000525815												2021/04/16	2021/04/16	
							ZAM000525815												2021/07/16	2021/07/16	
							ZAM000525815												2021/10/18	2021/10/18	
							ZAM000525815												2022/01/17	2022/01/17	
							ZAM000525815												2022/04/19	2022/04/19	
							ZAM000525815												2022/07/18	2022/07/18	
							ZAM000525815												2022/10/17	2022/10/17	
							ZAM000525815												2023/01/16	2023/01/16	
							ZAM000525815												2023/04/17	2023/04/17	
							ZAM000525815												2023/07/17	2023/07/17	
							ZAM000525815												2023/10/16	2023/10/16	
							ZAM000525815												2024/01/16	2024/01/16	
							ZAM000525815												2024/04/16	2024/04/16	
							ZAM000525815												2024/07/16	2024/07/16	
							ZAM000525815												2024/10/16	2024/10/16	
							ZAM000525815												2025/01/16	2025/01/16	
							ZAM000525815												2025/04/16	2025/04/16	
							ZAM000525815												2025/07/16	2025/07/16	
Negotiable Certificates Of Deposit	SBSNCDX202110182T3,425	STANDARD BANK OF SOUTH	Active	2020/10/16		2021/10/18	ZAM000525799	1000000	3.425	TERM	None							2020/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202110192T3,45	INVESTEC BANK LIMITED	Active	2020/10/19		2021/10/19	ZAM000525914	32000000	3.45	TERM	None							2020/10/19			Category2
Floating Rate Notes	RANFRNX202510173IJ03XXXXPLB70,	RAND MERCHANT BANK	Active	2020/10/19		2025/10/17	ZAM000525930	50000000	4.042	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/10/19			Category3
							ZAM000525930													2025/10/17	
							ZAM000525930												2021/01/18	2021/01/18	
							ZAM000525930												2021/04/19	2021/04/19	
							ZAM000525930												2021/07/19	2021/07/19	
							ZAM000525930												2021/10/18	2021/10/18	
							ZAM000525930												2022/01/17	2022/01/17	
							ZAM000525930												2022/04/19	2022/04/19	
							ZAM000525930												2022/07/18	2022/07/18	
							ZAM000525930												2022/10/17	2022/10/17	
							ZAM000525930												2023/01/17	2023/01/17	
							ZAM000525930												2023/04/17	2023/04/17	
							ZAM000525930												2023/07/17	2023/07/17	
							ZAM000525930												2023/10/17	2023/10/17	
							ZAM000525930												2024/01/17	2024/01/17	
							ZAM000525930												2024/04/17	2024/04/17	
							ZAM000525930												2024/07/17	2024/07/17	
							ZAM000525930												2024/10/17	2024/10/17	
							ZAM000525930												2025/01/17	2025/01/17	
							ZAM000525930												2025/04/17	2025/04/17	
							ZAM000525930												2025/07/17	2025/07/17	
Negotiable Certificates Of Deposit	ABPNCDX202104192I3,275	ABSA BANK LIMITED	Active	2020/10/19		2021/04/19	ZAM000525971	5000000	3.275	ISDF	None							2020/10/19			Category2
							ZAM000525971													2021/04/19	
Negotiable Certificates Of Deposit	ABPNCDX202110192I3,375	ABSA BANK LIMITED	Active	2020/10/19		2021/10/19	ZAM000526003	8000000	3.375	ISDF	None							2020/10/19			Category2
							ZAM000526003													2021/10/19	
Negotiable Certificates Of Deposit	RANNCDX202110192T3,3500000	RAND MERCHANT BANK	Active	2020/10/19		2021/10/19	ZAM000525906	30000000	3.35	TERM	None							2020/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202110192T3,4	STANDARD BANK OF SOUTH	Active	2020/10/19		2021/10/19	ZAM000525989	30000000	3.4	TERM	None							2020/10/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202510203IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH	Active	2020/10/19		2025/10/20	ZAM000525948	50000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/19			Category3
							ZAM000525948													2025/10/20	
							ZAM000525948												2021/01/19	2021/01/19	
							ZAM000525948												2021/04/19	2021/04/19	
							ZAM000525948												2021/07/19	2021/07/19	
							ZAM000525948												2021/10/19	2021/10/19	
							ZAM000525948												2022/01/19	2022/01/19	
							ZAM000525948												2022/04/19	2022/04/19	
							ZAM000525948												2022/07/19	2022/07/19	
							ZAM000525948												2022/10/19	2022/10/19	
							ZAM000525948												2023/01/19	2023/01/19	
							ZAM000525948												2023/04/19	2023/04/19	
							ZAM000525948												2023/07/19	2023/07/19	
							ZAM000525948												2023/10/19	2023/10/19	
							ZAM000525948												2024/01/19	2024/01/19	
							ZAM000525948												2024/04/19	2024/04/19	
							ZAM000525948												2024/07/19	2024/07/19	
							ZAM000525948												2024/10/21	2024/10/21	
							ZAM000525948												2025/01/20	2025/01/20	
							ZAM000525948												2025/04/22	2025/04/22	
							ZAM000525948												2025/07/21	2025/07/21	
Floating Rate Notes	ABPFRNX202510203IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/10/19		2025/10/20	ZAM000525997	50000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/19			Category3
							ZAM000525997													2025/10/20	
							ZAM000525997												2021/01/19	2021/01/19	
							ZAM000525997												2021/04/19	2021/04/19	
							ZAM000525997												2021/07/19	2021/07/19	
							ZAM000525997												2021/10/19	2021/10/19	
							ZAM000525997												2022/01/19	2022/01/19	
							ZAM000525997												2022/04/19	2022/04/19	
							ZAM000525997												2022/07/19	2022/07/19	
							ZAM000525997												2022/10/19	2022/10/19	
							ZAM000525997												2023/01/19	2023/01/19	
							ZAM000525997												2023/04/19	2023/04/19	
							ZAM000525997												2023/07/19	2023/07/19	
							ZAM000525997												2023/10/19	2023/10/19	
							ZAM000525997												2024/01/19	2024/01/19	
							ZAM000525997												2024/04/19	2024/04/19	
							ZAM000525997												2024/07/19	2024/07/19	
							ZAM000525997												2024/10/21	2024/10/21	
							ZAM000525997												2025/01/20	2025/01/20	
							ZAM000525997												2025/04/22	2025/04/22	
							ZAM000525997												2025/07/21	2025/07/21	
Negotiable Certificates Of Deposit	NBKNCDX202104192T3,3	NEDBANK CAPITAL	Active	2020/10/19		2021/04/19	ZAM000526029	5000000	3.3	TERM	None							2020/10/19			Category2
Negotiable Certificates Of Deposit	RANNCDX202110192T3,3500000	RAND MERCHANT BANK	Active	2020/10/19		2021/10/19	ZAM000526045	8000000	3.35	TERM	None							2020/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102192I3,275	ABSA BANK LIMITED	Active	2020/10/19		2021/02/19	ZAM000525898	10000000	3.275	ISDF	None							2020/10/19			Category2
							ZAM000525898													2021/02/19	
Negotiable Certificates Of Deposit	NBKNCDX202110192T3,425	NEDBANK CAPITAL	Active	2020/10/19		2021/10/19	ZAM000525922	37000000	3.425	TERM	None							2020/10/19			Category2
Negotiable Certificates Of Deposit	RANNCDX202104192T3,2750000	RAND MERCHANT BANK	Active	2020/10/19		2021/04/19	ZAM000526037	10000000	3.275	TERM	None							2020/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104192T3,275	STANDARD BANK OF SOUTH	Active	2020/10/19		2021/04/19	ZAM000526060	5000000	3.275	TERM	None							2020/10/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202110193IJ03XXXXPLP0,175	STANDARD BANK OF SOUTH	Active	2020/10/19		2021/10/19	ZAM000526078	7000000	3.517	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/19			Category3
							ZAM000526078													2021/10/19	
							ZAM000526078												2021/01/19	2021/01/19	
							ZAM000526078												2021/04/19	2021/04/19	
							ZAM000526078												2021/07/19	2021/07/19	
Negotiable Certificates Of Deposit	ABPNCDX202110192I3,375	ABSA BANK LIMITED	Active	2020/10/19		2021/10/19	ZAM000525955	30000000	3.375	ISDF	None							2020/10/19			Category2
							ZAM000525955													2021/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202510203IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2020/10/19		2025/10/20	ZAM000526011	50000000	4.092	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/19			Category3
							ZAM000526011													2025/10/20	
							ZAM000526011												2021/01/19	2021/01/19	
							ZAM000526011												2021/04/19	2021/04/19	
							ZAM000526011												2021/07/19	2021/07/19	
							ZAM000526011												2021/10/19	2021/10/19	
							ZAM000526011												2022/01/19	2022/01/19	
							ZAM000526011												2022/04/19	2022/04/19	
							ZAM000526011												2022/07/19	2022/07/19	
							ZAM000526011												2022/10/19	2022/10/19	
							ZAM000526011												2023/01/19	2023/01/19	
							ZAM000526011												2023/04/19	2023/04/19	
							ZAM000526011												2023/07/19	2023/07/19	
							ZAM000526011												2023/10/19	2023/10/19	
							ZAM000526011												2024/01/19	2024/01/19	
							ZAM000526011												2024/04/19	2024/04/19	
							ZAM000526011												2024/07/19	2024/07/19	
							ZAM000526011												2024/10/21	2024/10/21	
							ZAM000526011												2025/01/20	2025/01/20	
							ZAM000526011												2025/04/22	2025/04/22	
							ZAM000526011												2025/07/21	2025/07/21	
Promissory Notes	GSBPNXX202101192I3,70	SANLAM CAPITAL MARKETS (PTY)	Active	2020/10/19		2021/01/19	ZAM000526052	172000000	3.7	ISDF	None							2020/10/19			Category2
							ZAM000526052													2021/01/19	
Negotiable Certificates Of Deposit	ABPNCDX202101192I3,25	ABSA BANK LIMITED	Active	2020/10/19		2021/01/19	ZAM000525963	10000000	3.25	ISDF	None							2020/10/19			Category2
							ZAM000525963													2021/01/19	
Floating Rate Notes	IPUFRNX202110203IJ03XXXXPLP0,32500	IMPUMELELO CP NOTE	Active	2020/10/20		2021/10/20	ZAM000526094	300000000	3.658	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20			Category3
							ZAM000526094													2021/10/20	
							ZAM000526094												2021/01/20	2021/01/20	
							ZAM000526094												2021/04/20	2021/04/20	
							ZAM000526094												2021/07/20	2021/07/20	
Negotiable Certificates Of Deposit	IPNNCDX202110202T3,40	INVESTEC BANK LIMITED	Active	2020/10/20		2021/10/20	ZAM000526102	24500000	3.4	TERM	None							2020/10/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101212T3,3	NEDBANK CAPITAL	Active	2020/10/20		2021/01/21	ZAM000526128	1000000	3.3	TERM	None							2020/10/20			Category2
Treasury Bills	NATTBXX202110201	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/21		2021/10/20	ZAM000525856	4673700000			None							2020/10/21			Category1
Debentures	SRBDEBX202011182T3,490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/21		2020/11/18	ZAM000526201	105000000	3.49	TERM	None							2020/10/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202310233IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH	Active	2020/10/21		2023/10/23	ZAM000526227	14000000	3.858	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/10/21			Category3
							ZAM000526227													2023/10/23	
							ZAM000526227												2021/01/21	2021/01/21	
							ZAM000526227												2021/04/21	2021/04/21	
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							ZAM000526227												2021/10/21	2021/10/21	
							ZAM000526227												2022/01/21	2022/01/21	
							ZAM000526227												2022/04/21	2022/04/21	
							ZAM000526227												2022/07/21	2022/07/21	
							ZAM000526227												2022/10/21	2022/10/21	
							ZAM000526227												2023/01/23	2023/01/23	
							ZAM000526227												2023/04/21	2023/04/21	
							ZAM000526227												2023/07/21	2023/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110213IJ03XXXXPLP0,175	STANDARD BANK OF SOUTH	Active	2020/10/21		2021/10/21	ZAM000526219	1000000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/21			Category3
							ZAM000526219													2021/10/21	
							ZAM000526219												2021/01/21	2021/01/21	
							ZAM000526219												2021/04/21	2021/04/21	
							ZAM000526219												2021/07/21	2021/07/21	
Negotiable Certificates Of Deposit	AKMNCDX202110202T5,19	AFRICAN BANK LIMITED	Active	2020/10/21		2021/10/20	ZAM000526136	3300000	5.19	TERM	None							2020/10/21			Category2
Floating Rate Notes	ABPFRNX202510223IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/10/22		2025/10/22	ZAM000526250	20000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/22			Category3
							ZAM000526250													2025/10/22	
							ZAM000526250												2021/01/22	2021/01/22	
							ZAM000526250												2021/04/22	2021/04/22	
							ZAM000526250												2021/07/22	2021/07/22	
							ZAM000526250												2021/10/22	2021/10/22	
							ZAM000526250												2022/01/24	2022/01/24	
							ZAM000526250												2022/04/22	2022/04/22	
							ZAM000526250												2022/07/22	2022/07/22	
							ZAM000526250												2022/10/24	2022/10/24	
							ZAM000526250												2023/01/23	2023/01/23	
							ZAM000526250												2023/04/24	2023/04/24	
							ZAM000526250												2023/07/24	2023/07/24	
							ZAM000526250												2023/10/23	2023/10/23	
							ZAM000526250												2024/01/22	2024/01/22	
							ZAM000526250												2024/04/22	2024/04/22	
							ZAM000526250												2024/07/22	2024/07/22	
							ZAM000526250												2024/10/22	2024/10/22	
							ZAM000526250												2025/01/22	2025/01/22	
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							ZAM000526250												2025/07/22	2025/07/22	
Negotiable Certificates Of Deposit	SBSNCDX202110222T3,375	STANDARD BANK OF SOUTH	Active	2020/10/22		2021/10/22	ZAM000526235	2000000	3.375	TERM	None							2020/10/22			Category2
Floating Rate Notes	ABPFRNX202410223IJ03XXXXPLP0,62500	ABSA BANK LIMITED	Active	2020/10/22		2024/10/22	ZAM000526268	30000000	3.958	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/10/22			Category3
							ZAM000526268													2024/10/22	
							ZAM000526268												2021/01/22	2021/01/22	
							ZAM000526268												2021/04/22	2021/04/22	
							ZAM000526268												2021/07/22	2021/07/22	
							ZAM000526268												2021/10/22	2021/10/22	
							ZAM000526268												2022/01/24	2022/01/24	
							ZAM000526268												2022/04/22	2022/04/22	
							ZAM000526268												2022/07/22	2022/07/22	
							ZAM000526268												2022/10/24	2022/10/24	
							ZAM000526268												2023/01/23	2023/01/23	
							ZAM000526268												2023/04/24	2023/04/24	
							ZAM000526268												2023/07/24	2023/07/24	
							ZAM000526268												2023/10/23	2023/10/23	
							ZAM000526268												2024/01/22	2024/01/22	
							ZAM000526268												2024/04/22	2024/04/22	
							ZAM000526268												2024/07/22	2024/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202510223IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2020/10/22		2025/10/22	ZAM000526276	10000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/22			Category3
							ZAM000526276													2025/10/22	
							ZAM000526276												2021/01/22	2021/01/22	
							ZAM000526276												2021/04/22	2021/04/22	
							ZAM000526276												2021/07/22	2021/07/22	
							ZAM000526276												2021/10/22	2021/10/22	
							ZAM000526276												2022/01/24	2022/01/24	
							ZAM000526276												2022/04/22	2022/04/22	
							ZAM000526276												2022/07/22	2022/07/22	
							ZAM000526276												2022/10/24	2022/10/24	
							ZAM000526276												2023/01/23	2023/01/23	
							ZAM000526276												2023/04/24	2023/04/24	
							ZAM000526276												2023/07/24	2023/07/24	
							ZAM000526276												2023/10/23	2023/10/23	
							ZAM000526276												2024/01/22	2024/01/22	
							ZAM000526276												2024/04/22	2024/04/22	
							ZAM000526276												2024/07/22	2024/07/22	
							ZAM000526276												2024/10/22	2024/10/22	
							ZAM000526276												2025/01/22	2025/01/22	
							ZAM000526276												2025/04/22	2025/04/22	
							ZAM000526276												2025/07/22	2025/07/22	
Floating Rate Notes	IPUFRNX202110223IJ03XXXXPLP0,30000	IMPUMELELO CP NOTE	Active	2020/10/23		2021/10/22	ZAM000526318	60000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/10/23			Category3
							ZAM000526318													2021/10/22	
							ZAM000526318												2021/01/22	2021/01/22	
							ZAM000526318												2021/04/22	2021/04/22	
							ZAM000526318												2021/07/22	2021/07/22	
Floating Rate Notes	RANFRNX202204213IJ03XXXXPLB25,	RAND MERCHANT BANK	Active	2020/10/23		2022/04/21	ZAM000526292	5000000	3.583	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/23			Category3
							ZAM000526292													2022/04/21	
							ZAM000526292												2021/01/25	2021/01/25	
							ZAM000526292												2021/04/23	2021/04/23	
							ZAM000526292												2021/07/23	2021/07/23	
							ZAM000526292												2021/10/25	2021/10/25	
							ZAM000526292												2022/01/24	2022/01/24	
Negotiable Certificates Of Deposit	SBSNCDX202110252T3,375	STANDARD BANK OF SOUTH	Active	2020/10/23		2021/10/25	ZAM000526334	5000000	3.375	TERM	None							2020/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX202110222T3,425	INVESTEC BANK LIMITED	Active	2020/10/23		2021/10/22	ZAM000526300	112000000	3.425	TERM	None							2020/10/23			Category2
Floating Rate Notes	IPUFRNX202110223IJ03XXXXPLP0,30000	IMPUMELELO CP NOTE	Active	2020/10/23		2021/10/22	ZAM000526284	50000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/10/23			Category3
							ZAM000526284													2021/10/22	
							ZAM000526284												2021/01/22	2021/01/22	
							ZAM000526284												2021/04/22	2021/04/22	
							ZAM000526284												2021/07/22	2021/07/22	
Floating Rate Notes	GSBFRNX202110223IJ03XXXXPLB115,	SANLAM CAPITAL MARKETS (PTY)	Active	2020/10/23		2021/10/22	ZAM000526359	245000000	4.483	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/23			Category3
							ZAM000526359													2021/10/22	
							ZAM000526359												2021/01/22	2021/01/22	
							ZAM000526359												2021/04/22	2021/04/22	
							ZAM000526359												2021/07/22	2021/07/22	
Negotiable Certificates Of Deposit	NBKNCDX202210262I3,8	NEDBANK CAPITAL	Active	2020/10/26		2022/10/26	ZAM000526391	10000000	3.8	ISDF	None							2020/10/26			Category2
							ZAM000526391													2021/04/26	
							ZAM000526391													2021/10/26	
							ZAM000526391													2022/04/26	
							ZAM000526391													2022/10/26	
Negotiable Certificates Of Deposit	ABPNCDX202210262I3,825	ABSA BANK LIMITED	Active	2020/10/26		2022/10/26	ZAM000526375	35000000	3.825	ISDF	None							2020/10/26			Category2
							ZAM000526375													2021/04/26	
							ZAM000526375													2021/10/26	
							ZAM000526375													2022/04/26	
							ZAM000526375													2022/10/26	
Negotiable Certificates Of Deposit	SBSNCDX202210262I3,8	STANDARD BANK OF SOUTH	Active	2020/10/26		2022/10/26	ZAM000526383	30000000	3.8	ISDF	None							2020/10/26			Category2
							ZAM000526383													2021/04/26	
							ZAM000526383													2021/10/26	
							ZAM000526383													2022/04/26	
							ZAM000526383													2022/10/26	
Negotiable Certificates Of Deposit	IPNNCDX202011262T3,25	INVESTEC BANK LIMITED	Active	2020/10/26		2020/11/26	ZAM000526367	44000000	3.25	TERM	None							2020/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102012I3,25	ABSA BANK LIMITED	Active	2020/10/27		2021/02/01	ZAM000526409	3400000	3.25	ISDF	None							2020/10/27			Category2
							ZAM000526409													2021/02/01	
Negotiable Certificates Of Deposit	ABPNCDX202107272I3,325	ABSA BANK LIMITED	Active	2020/10/27		2021/07/27	ZAM000526458	20000000	3.325	ISDF	None							2020/10/27			Category2
							ZAM000526458													2021/07/27	
Negotiable Certificates Of Deposit	NBKNCDX202107272T3,325	NEDBANK CAPITAL	Active	2020/10/27		2021/07/27	ZAM000526417	20000000	3.325	TERM	None							2020/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103012T3,3	INVESTEC BANK LIMITED	Active	2020/10/27		2021/03/01	ZAM000526441	5000000	3.3	TERM	None							2020/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107272T3,325	INVESTEC BANK LIMITED	Active	2020/10/27		2021/07/27	ZAM000526433	20000000	3.325	TERM	None							2020/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107272T3,3	STANDARD BANK OF SOUTH	Active	2020/10/27		2021/07/27	ZAM000526466	0	3.3	TERM	None							2020/10/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011272T3,25	NEDBANK CAPITAL	Active	2020/10/27		2020/11/27	ZAM000526425	24000000	3.25	TERM	None							2020/10/27			Category2
Debentures	SRBDEBX202011112T3,460	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2020/11/11	ZAM000526565	200000000	3.46	TERM	None							2020/10/28			Category2
Debentures	SRBDEBX202011252T3,490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2020/11/25	ZAM000526599	300000000	3.49	TERM	None							2020/10/28			Category2
Debentures	SRBDEBX202011112T3,490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2020/11/11	ZAM000526573	1000000000	3.49	TERM	None							2020/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101282T3,25	STANDARD BANK OF SOUTH	Active	2020/10/28		2021/01/28	ZAM000526615	10000000	3.25	TERM	None							2020/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202310302I4,45	INVESTEC BANK LIMITED	Active	2020/10/28		2023/10/30	ZAM000526482	8500000	4.45	ISDF	None							2020/10/28			Category2
							ZAM000526482													2021/04/28	
							ZAM000526482													2021/10/28	
							ZAM000526482													2022/04/28	
							ZAM000526482													2022/10/28	
							ZAM000526482													2023/04/28	
							ZAM000526482													2023/10/30	
Negotiable Certificates Of Deposit	ABPNCDX202210282I3,845	ABSA BANK LIMITED	Active	2020/10/28		2022/10/28	ZAM000526474	8500000	3.845	ISDF	None							2020/10/28			Category2
							ZAM000526474													2021/04/28	
							ZAM000526474													2021/10/28	
							ZAM000526474													2022/04/28	
							ZAM000526474													2022/10/28	
Debentures	SRBDEBX202011112T3,480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2020/11/11	ZAM000526540	239000000	3.48	TERM	None							2020/10/28			Category2
Debentures	SRBDEBX202011112T3,470	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2020/11/11	ZAM000526557	200000000	3.47	TERM	None							2020/10/28			Category2
Treasury Bills	NATTBXX202110271	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/28		2021/10/27	ZAM000526326	4440000000			None							2020/10/28			Category1
Debentures	SRBDEBX202011252T3,480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28		2020/11/25	ZAM000526581	300000000	3.48	TERM	None							2020/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104292T3,325	STANDARD BANK OF SOUTH	Active	2020/10/29		2021/04/29	ZAM000526623	5000000	3.325	TERM	None							2020/10/29			Category2
Bridging Bonds	DBSBBXX202110282T3,725	DEVELOPMENT BANK OF	Active	2020/10/29		2021/10/28	ZAM000526649	50000000	3.725	TERM	None							2020/10/29			Category2
Bridging Bonds	DBSBBXX202104282T3,625	DEVELOPMENT BANK OF	Active	2020/10/29		2021/04/28	ZAM000526631	5000000	3.625	TERM	None							2020/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202110292T3,425	STANDARD BANK OF SOUTH	Active	2020/10/30		2021/10/29	ZAM000526680	180000000	3.425	TERM	None							2020/10/30			Category2
Promissory Notes	IPNPNXX202110292T3,425	INVESTEC BANK LIMITED	Active	2020/10/30		2021/10/29	ZAM000526698	20000000	3.425	TERM	None							2020/10/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202510303IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH	Active	2020/10/30		2025/10/30	ZAM000526664	125000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/10/30			Category3
							ZAM000526664													2025/10/30	
							ZAM000526664												2021/01/29	2021/01/29	
							ZAM000526664												2021/04/30	2021/04/30	
							ZAM000526664												2021/07/30	2021/07/30	
							ZAM000526664												2021/10/29	2021/10/29	

							ZAM000526664												2022/01/31	2022/01/31	
							ZAM000526664												2022/04/29	2022/04/29	
							ZAM000526664												2022/07/29	2022/07/29	
							ZAM000526664												2022/10/31	2022/10/31	
							ZAM000526664												2023/01/30	2023/01/30	
							ZAM000526664												2023/04/28	2023/04/28	
							ZAM000526664												2023/07/31	2023/07/31	
							ZAM000526664												2023/10/30	2023/10/30	
							ZAM000526664												2024/01/30	2024/01/30	
							ZAM000526664												2024/04/30	2024/04/30	
							ZAM000526664												2024/07/30	2024/07/30	
							ZAM000526664												2024/10/30	2024/10/30	
							ZAM000526664												2025/01/30	2025/01/30	
							ZAM000526664												2025/04/30	2025/04/30	
							ZAM000526664												2025/07/30	2025/07/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110293IJ03XXXXPLP0,2	NEDBANK CAPITAL	Active	2020/10/30		2021/10/29	ZAM000526706	125000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/30			Category3
							ZAM000526706													2021/10/29	
							ZAM000526706												2021/01/29	2021/01/29	
							ZAM000526706												2021/04/29	2021/04/29	
							ZAM000526706												2021/07/29	2021/07/29	
Floating Rate Notes	RANFRNX202510303IJ03XXXXPLB72,5	RAND MERCHANT BANK	Active	2020/10/30		2025/10/30	ZAM000526656	110000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/10/30			Category3
							ZAM000526656													2025/10/30	
							ZAM000526656												2021/01/29	2021/01/29	
							ZAM000526656												2021/04/30	2021/04/30	
							ZAM000526656												2021/07/30	2021/07/30	
							ZAM000526656												2021/10/29	2021/10/29	
							ZAM000526656												2022/01/31	2022/01/31	
							ZAM000526656												2022/04/29	2022/04/29	
							ZAM000526656												2022/07/29	2022/07/29	
							ZAM000526656												2022/10/31	2022/10/31	
							ZAM000526656												2023/01/30	2023/01/30	
							ZAM000526656												2023/04/28	2023/04/28	
							ZAM000526656												2023/07/31	2023/07/31	
							ZAM000526656												2023/10/30	2023/10/30	
							ZAM000526656												2024/01/30	2024/01/30	
							ZAM000526656												2024/04/30	2024/04/30	
							ZAM000526656												2024/07/30	2024/07/30	
							ZAM000526656												2024/10/30	2024/10/30	
							ZAM000526656												2025/01/30	2025/01/30	
							ZAM000526656												2025/04/30	2025/04/30	
							ZAM000526656												2025/07/30	2025/07/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110293IJ03XXXXPLP0,175	STANDARD BANK OF SOUTH	Active	2020/10/30		2021/10/29	ZAM000526672	125000000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/30			Category3
							ZAM000526672													2021/10/29	
							ZAM000526672												2021/01/29	2021/01/29	
							ZAM000526672												2021/04/30	2021/04/30	
							ZAM000526672												2021/07/30	2021/07/30	
Floating Rate Notes	ABPFRNX202110293IJ03XXXXPLP0,17500	ABSA BANK LIMITED	Active	2020/10/30		2021/10/29	ZAM000526714	125000000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/30			Category3
							ZAM000526714													2021/10/29	
							ZAM000526714												2021/01/29	2021/01/29	
							ZAM000526714												2021/04/29	2021/04/29	
							ZAM000526714												2021/07/29	2021/07/29	
Negotiable Certificates Of Deposit	NBKNCDX202105062I3,35	NEDBANK CAPITAL	Active	2020/11/02		2021/05/06	ZAM000526763	2000000	3.35	ISDF	None							2020/11/02			Category2
							ZAM000526763													2021/05/06	
Negotiable Certificates Of Deposit	ABPNCDX202108022I3,325	ABSA BANK LIMITED	Active	2020/11/02		2021/08/02	ZAM000526771	25000000	3.325	ISDF	None							2020/11/02			Category2
							ZAM000526771													2021/08/02	
Floating Rate Notes	SOUFRNX202102023IJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/11/02		2021/02/02	ZAM000526748	3000000	4.183	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/02			Category3
							ZAM000526748												2021/02/02	2021/02/02	
Negotiable Certificates Of Deposit	IPNNCDX202311032I4,38	INVESTEC BANK LIMITED	Active	2020/11/03		2023/11/03	ZAM000526821	10000000	4.38	ISDF	None							2020/11/03			Category2
							ZAM000526821													2021/05/03	
							ZAM000526821													2021/11/03	
							ZAM000526821													2022/05/03	
							ZAM000526821													2022/11/03	
							ZAM000526821													2023/05/03	
							ZAM000526821													2023/11/03	
Negotiable Certificates Of Deposit	NBKNCDX202112032I3,5	NEDBANK CAPITAL	Active	2020/11/03		2021/12/03	ZAM000526854	250000000	3.5	ISDF	None							2020/11/03			Category2
							ZAM000526854													2021/12/03	
Promissory Notes	GSBPNXX202011102I3,70	SANLAM CAPITAL MARKETS (PTY)	Active	2020/11/03		2020/11/10	ZAM000526805	80000000	3.7	ISDF	None							2020/11/03			Category2
							ZAM000526805													2020/11/10	
Floating Rate Notes	ABPFRNX202111033IJ03XXXXPLP0,20000	ABSA BANK LIMITED	Active	2020/11/03		2021/11/03	ZAM000526789	115000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/11/03			Category3
							ZAM000526789													2021/11/03	
							ZAM000526789												2021/02/03	2021/02/03	
							ZAM000526789												2021/05/03	2021/05/03	
							ZAM000526789												2021/08/03	2021/08/03	
Linked Negotiable Certificates Of Deposit	RANLNCD202111033MPRMFIRNMIB345,	RAND MERCHANT BANK	Active	2020/11/03		2021/11/03	ZAM000526813	1500000000	3.55	MNTH	None	3	ZAR-PRIME	MINUS-345-BPS		None	Ad Hoc	2020/11/03			Category3
Negotiable Certificates Of Deposit	AKMNCDX202102042T4,54	AFRICAN BANK LIMITED	Active	2020/11/03		2021/02/04	ZAM000526847	1300000	4.54	TERM	None							2020/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102032T3,25	STANDARD BANK OF SOUTH	Active	2020/11/03		2021/02/03	ZAM000526797	3000000	3.25	TERM	None							2020/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202311032I4,35	STANDARD BANK OF SOUTH	Active	2020/11/03		2023/11/03	ZAM000526839	10000000	4.35	ISDF	None							2020/11/03			Category2
							ZAM000526839													2021/05/03	
							ZAM000526839													2021/11/03	
							ZAM000526839													2022/05/03	
							ZAM000526839													2022/11/03	
							ZAM000526839													2023/05/03	
							ZAM000526839													2023/11/03	
Treasury Bills	NATTBXX202111031	GOVERNMENT OF SOUTH AFRICA	Active	2020/11/04		2021/11/03	ZAM000526722	4440000000			None							2020/11/04			Category1
Debentures	SRBDEBX202012022T3,490	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04		2020/12/02	ZAM000526888	2152000000	3.49	TERM	None							2020/11/04			Category2
Debentures	SRBDEBX202011182T3,485	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04		2020/11/18	ZAM000526862	225000000	3.485	TERM	None							2020/11/04			Category2
Debentures	SRBDEBX202011182T3,450	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04		2020/11/18	ZAM000526896	50000000	3.45	TERM	None							2020/11/04			Category2
Debentures	SRBDEBX202011112T3,450	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04		2020/11/11	ZAM000526920	385000000	3.45	TERM	None							2020/11/04			Category2
Debentures	SRBDEBX202011112T3,400	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04		2020/11/11	ZAM000526904	310000000	3.4	TERM	None							2020/11/04			Category2
Promissory Notes	GSBPNXX202011112I3,70	SANLAM CAPITAL MARKETS (PTY)	Active	2020/11/04		2020/11/11	ZAM000526938	100000000	3.7	ISDF	None							2020/11/04			Category2
							ZAM000526938													2020/11/11	
Debentures	SRBDEBX202011182T3,470	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04		2020/11/18	ZAM000526870	50000000	3.47	TERM	None							2020/11/04			Category2
Debentures	SRBDEBX202011112T3,420	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04		2020/11/11	ZAM000526912	40000000	3.42	TERM	None							2020/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202111082I3,4	ABSA BANK LIMITED	Active	2020/11/05		2021/11/08	ZAM000526961	10000000	3.4	ISDF	None							2020/11/05			Category2
							ZAM000526961													2021/11/08	
Negotiable Certificates Of Deposit	NBKNCDX202102042I3,275	NEDBANK CAPITAL	Active	2020/11/05		2021/02/04	ZAM000526953	8000000	3.275	ISDF	None							2020/11/05			Category2
							ZAM000526953													2021/02/04	
Negotiable Certificates Of Deposit	RANNCDX202102042T3,2500000	RAND MERCHANT BANK	Active	2020/11/05		2021/02/04	ZAM000526946	5000000	3.25	TERM	None							2020/11/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX202111022I3,425	NEDBANK CAPITAL	Active	2020/11/05		2021/11/02	ZAM000526987	3000000	3.425	ISDF	None							2020/11/05			Category2
							ZAM000526987													2021/11/02	
Negotiable Certificates Of Deposit	IPNNCDX202111082T3,425	INVESTEC BANK LIMITED	Active	2020/11/05		2021/11/08	ZAM000526979	30000000	3.425	TERM	None							2020/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102052T3,275	INVESTEC BANK LIMITED	Active	2020/11/06		2021/02/05	ZAM000527027	25000000	3.275	TERM	None							2020/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202111042I3,375	ABSA BANK LIMITED	Active	2020/11/06		2021/11/04	ZAM000527001	1000000	3.375	ISDF	None							2020/11/06			Category2
							ZAM000527001													2021/11/04	
Negotiable Certificates Of Deposit	IPNNCDX202111042T3,4	INVESTEC BANK LIMITED	Active	2020/11/06		2021/11/04	ZAM000527019	1000000	3.4	TERM	None							2020/11/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202111042T3,3750000	RAND MERCHANT BANK	Active	2020/11/06		2021/11/04	ZAM000526995	1000000	3.375	TERM	None							2020/11/06			Category2