Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	INFSS	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 Zero%	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	ABPPNXX20201209271G.97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/09	ZAM0007271989	10000000	10.97		TERM	None						2015/11/10			Category2
Negotiable Certificates Of Deposit	IPHNCDX20201127206.4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/17	ZAM0007271998	0	9.4		ISDF	None						2015/11/17			Category2
							ZAM0007271998													2017/05/17	
							ZAM0007271998													2017/08/17	
							ZAM0007271998													2018/05/17	
							ZAM0007271998													2018/08/17	
							ZAM0007271998													2018/11/17	
							ZAM0007271998													2019/02/18	
							ZAM0007271998													2019/11/18	
							ZAM0007271998													2020/05/18	
Floating Rate Notes	ABFFRNX20201123QJE0XXXXPLP1.425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAM0007272813	500000000	6.87		QUTR	None	23	ZAR-JIBAR3	PLUS 1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAM0007272813		6.417										2016/02/23		
							ZAM0007272813		6.726										2016/05/23		
							ZAM0007272813		6.767										2016/08/23		
							ZAM0007272813		6.769										2016/11/23		
							ZAM0007272813		6.756										2017/02/23		
							ZAM0007272813		6.767										2017/05/23		
							ZAM0007272813		8.475										2017/08/23		
							ZAM0007272813		8.325										2017/11/23		
							ZAM0007272813		8.55										2018/02/23		
							ZAM0007272813		8.441										2018/05/23		
							ZAM0007272813		8.442										2018/08/23		
							ZAM0007272813		8.6										2018/11/23		
							ZAM0007272813		8.576										2019/05/25		
							ZAM0007272813		8.567										2019/09/23		
							ZAM0007272813		8.242										2019/12/23		
							ZAM0007272813		7.967										2020/03/23		
							ZAM0007272813		7.66										2020/05/24		
							ZAM0007272813		5.488										2020/06/23		
							ZAM0007272813		4.887										2020/08/23		
Promissory Notes	ABPPNXX20201104271.46	ABSA BANK LIMITED	Active	2015/12/09		2021/03/09	ZAM0007275705	10000000	11.46		TERM	None						2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX20201223251G.05	ABSA BANK LIMITED	Active	2015/12/23		2020/12/23	ZAM0007277037	16000000	10.05		SEMI	None	23						2015/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201223L83XXXXPLP1.35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/23	ZAM0007277058	13000000	4		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAM0007277058													2020/12/23	
							ZAM0007277250		8.583										2016/03/22	2016/03/22	
							ZAM0007277250		8.673										2016/06/22	2016/06/22	
							ZAM0007277250		8.706										2016/09/22	2016/09/22	
							ZAM0007277250		8.706										2016/12/22	2016/12/22	
							ZAM0007277250		8.675										2017/03/22	2017/03/22	
							ZAM0007277250		8.675										2017/06/22	2017/06/22	
							ZAM0007277250		8.342										2017/09/22	2017/09/22	
							ZAM0007277250		8.508										2017/12/22	2017/12/22	
							ZAM0007277250		8.476										2018/03/22	2018/03/22	
							ZAM0007277250		8.283										2018/06/22	2018/06/22	
							ZAM0007277250		8.42										2018/09/24	2018/09/24	
							ZAM0007277250		8.5										2018/12/24	2018/12/24	
							ZAM0007277250		8.384										2019/06/24	2019/06/24	
							ZAM0007277250		8.142										2019/09/23	2019/09/23	
							ZAM0007277250		8.15										2019/12/23	2019/12/23	
							ZAM0007277250		6.925										2020/03/23	2020/03/23	
							ZAM0007277250		6.708										2020/06/23	2020/06/23	
							ZAM0007277250		4.708										2020/09/23	2020/09/23	
Floating Rate Notes	ABFFRNX20210107QJE0XXXXPLP1.326	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAM0007278399	62000000	6.69		QUTR	None	7	ZAR-JIBAR3	PLUS-1.326-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAM0007278399		6.957										2016/04/07		
							ZAM0007278399		6.683										2016/07/07		
							ZAM0007278399		6.683										2016/10/07		
							ZAM0007278399		6.683										2017/01/07		
							ZAM0007278399		6.687										2017/07/07		
							ZAM0007278399		8.317										2017/10/09		
							ZAM0007278399		6.455										2018/01/08		
							ZAM0007278399		6.225										2018/04/09		
							ZAM0007278399		6.342										2018/07/09		
							ZAM0007278399		6.342										2018/10/08		
							ZAM0007278399		6.475										2019/01/07		
							ZAM0007278399		6.468										2019/04/08		
							ZAM0007278399		6.342										2019/07/08		
							ZAM0007278399		8.1										2019/10/07		
							ZAM0007278399		8.225										2020/01/07		
							ZAM0007278399		5.2										2020/04/07		
							ZAM0007278399		4.688										2020/07/07		
Floating Rate Notes	RANFRNX20210107JE03XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM0007279373	25000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAM0007279373													2021/01/07	
							ZAM0007279373		6.345										2016/04/07	2016/04/07	
							ZAM0007279373		6.683										2016/07/07	2016/07/07	
							ZAM0007279373		6.683										2016/10/07	2016/10/07	
							ZAM0007279373		6.683										2017/01/09	2017/01/09	
							ZAM0007279373		6.687										2017/04/07	2017/04/07	
							ZAM0007279373		6.317										2017/07/07	2017/07/07	
							ZAM0007279373		8.317										2017/10/09	2017/10/09	
							ZAM0007279373		6.225										2018/01/08	2018/01/08	
							ZAM0007279373		6.342										2018/04/09	2018/04/09	
							ZAM0007279373		6.342										2018/07/09	2018/07/09	
							ZAM0007279373		6.475										2018/10/08	2018/10/08	
							ZAM0007279373		8.1										2019/01/07	2019/01/07	
							ZAM0007279373		6.125										2019/04/07	2019/04/07	
							ZAM0007279373		6.833										2019/07/08	2019/07/08	
							ZAM0007279373		5.2										2019/10/07	2019/10/07	
							ZAM0007279373		4.688										2020/01/07	2020/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107L83XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM0007279498	33000000	8.93		ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM0007279498													2021/01/07	
							ZAM0007279498		8.717										2016/04/07	2016/04/07	
							ZAM0007279498		8.833										2016/07/07	2016/07/07	
							ZAM0007279498		8.833										2016/10/07	2016/10/07	
							ZAM0007279498		8.833										2017/01/09	2017/01/09	
							ZAM0007279498		8.833										2017/04/07	2017/04/07	
							ZAM0007279498		8.833										2017/07/07	2017/07/07	
							ZAM0007279498		8.467										2017/10/09	2017/10/09	
							ZAM0007279498		8.634										2018/01/08	2018/01/08	
							ZAM0007279498		8.375										2018/04/09	2018/04/09	
							ZAM0007279498		8.433										2018/07/09	2018/07/09	
							ZAM0007279498		8.475										2018/10/08	2018/10/08	
							ZAM0007279498		8.425										2019/01/07	2019/01/07	
							ZAM0007279498		8.483										2019/04/08	2019/04/08	
							ZAM0007279498		8.25										2019/07/08	2019/07/08	
							ZAM0007279498		8.275										2019/10/07	2019/10/07	
							ZAM0007279498		7.083										2020/01/07	2020/01/07	
							ZAM0007279498		4.833										2020/04/07	2020/04/07	
							ZAM0007279498		4.833										2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107L83XXXXPLP1.35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM0007279664	62000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM0007279664													2021/01/07	
							ZAM0007279664		8.592										2016/04/07	2016/04/07	
							ZAM0007279664		8.708										2016/07/07	2016/07/07	
							ZAM0007279664		8.708										2016/10/07	2016/10/07	
							ZAM0007279664		8.708										2017/01/09	2017/01/09	
							ZAM0007279664		8.708										2017/04/07	2017/04/07	
							ZAM0007279664		8.680										2017/07/07	2017/07/07	
							ZAM0007279664		8.342										2017/10/09	2017/10/09	
							ZAM0007279664		8.508										2018/01/08	2018/01/08	
							ZAM0007279664		8.342										2018/04/09	2018/04/09	
							ZAM0007279664		8.342										2018/07/09	2018/07/09	
							ZAM0007279664		8.967										2018/10/08	2018/10/08	
							ZAM0007279664		8.5										2019/01/07	2019/01/07	
							ZAM0007279664		8.508										2019/04/08	2019/04/08	
							ZAM0007279664		8.35										2019/07/08	2019/07/08	
							ZAM0007279664		8.125										2019/10/07	2019/10/07	
							ZAM0007279664		8.658										2020/01/07	2020/01/07	
							ZAM0007279664		8.358										2020/04/07	2020/04/07	
							ZAM0007279664		5.225										2020/07/07	2020/07/07	
							ZAM0007279664		4.708										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107L83XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA	Active	2016/01/07		2021/01/07	ZAM0007279472	62000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM0007279472													2021/01/07	
							ZAM0007279472		6.947										2016/04/07	2016/04/07	
							ZAM0007279472		6.683										2016/07/07	2016/07/07	
							ZAM0007279472		6.683										2016/10/07	2016/10/07	
							ZAM0007279472		6.683										2017/01/09	2017/01/09	
							ZAM0007279472		6.691										2017/04/07	2017/04/07	
							ZAM0007279472		6.667										2017/07/07	2017/07/07	
							ZAM0007279472		8.342										2017/10/09	2017/10/09	
							ZAM0007279472		6.475										2018/01/08	2018/01/08	
							ZAM0007279472		6.225										2018/04/09	2018/04/09	
							ZAM0007279472		6.258										2018/07/09	2018/07/09	
							ZAM0007279472		6.342										2018/10/08	2018/10/08	
							ZAM0007279472		6.475										2019/01/07	2019/01/07	
							ZAM0007279472		6.483										2019/04/08	2019/04/08	
							ZAM0007279472		6.342										2019/07/08	2019/07/08	
							ZAM0007279472		8.1										2019/10/07	2019/10/07	
							ZAM0007279472		8.125										2020/01/07	2020/01/07	
							ZAM0007279472		6.816										2020/04/07	2020/04/07	
							ZAM0007279472		5.2										2020/07/07	2020/07/07	
							ZAM0007279472		4.683										2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	SBSNCD20210113J10.18	STANDARD BANK OF SOUTH AFRICA	Active	2016/01/13		2021/01/13	ZAM0007279181	13000000	10.18		ISDF	None							2016/01/13			Category2
							ZAM0007279181													2016/07/13	
							ZAM0007279181													2017/01/13	
							ZAM0007279181													2018/01/15	
							ZAM0007279181													2018/07/13	
							ZAM0007279181													2019/01/14	
							ZAM0007279181													2020/01/13	
							ZAM0007279181													2020/07/13	
							ZAM0007279181													2021/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210114I3J33XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA	Active	2016/01/14		2021/01/14	ZAM0007279454	2000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/01/14			Category3
							ZAM0007279454													2021/01/14	
							ZAM0007279454		8.617										2016/04/14	2016/04/14	
							ZAM0007279454		8.7										2016/07/14	2016/07/14	
							ZAM0007279454		8.708										2016/10/14	2016/10/14	
							ZAM0007279454		8.708										2017/01/16	2017/01/16	
							ZAM0007279454		8.7										2017/04/18	2017/04/18	
							ZAM0007279454		8.675										2017/07/14	2017/07/14	
							ZAM0007279454		8.5										2017/10/16	2017/10/16	
							ZAM0007279454		8.25										2018/01/15	2018/01/15	
							ZAM0007279454		8.308										2018/04/16	2018/04/16	
							ZAM0007279454		8.375										2018/07/16	2018/07/16	
							ZAM0007279454		8.5										2018/10/15	2018/10/15	
							ZAM0007279454		8.5										2019/01/14	2019/01/14	
							ZAM0007279454		8.475										2019/04/15	2019/04/15	
							ZAM0007279454		8.35										2019/07/15	2019/07/15	
							ZAM0007279454		8.125										2019/10/14	2019/10/14	
							ZAM0007279454		8.15										2020/01/14	2020/01/14	
							ZAM0007279454		8.95										2020/04/14	2020/04/14	
							ZAM0007279454		5.2										2020/07/14	2020/07/14	
							ZAM0007279454		4.683										2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	ABPNCDX20210120202510.365	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAM0007280197	68000000	10.365		SEMI	None	20						2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX20210121251G.28	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAM0007280502	80000000	10.28		SEMI	None	21						2016/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX20210122210.24	ABSA BANK LIMITED	Active	2016/01/22		2021/01/22	ZAM0007280767	15000000	10.24		ISDF	None							2016/01/22			Category2
							ZAM0007280767													2018/01/22	
							ZAM0007280767													2019/07/22	
							ZAM0007280767													2020/01/22	
							ZAM0007280767													2020/07/22	
							ZAM0007280767													2021/01/22	
							ZAM0007280767													2021/07/22	
Negotiable Certificates Of Deposit	SBSNCD20210125Z10.18	STANDARD BANK OF SOUTH AFRICA	Active	2016/01/25		2021/01/25	ZAM0007280932	80000000	10.18		ISDF	None							2016/01/25			Category2
							ZAM0007280932													2016/07/25	
							ZAM0007280932													2017/01/25	
							ZAM0007280932													2017/07/25	
							ZAM0007280932													2018/01/25	
							ZAM0007280932													2018/07/25	
							ZAM0007280932													2019/01/25	
							ZAM0007280932													2019/07/25	
							ZAM0007280932													2020/01/27	
							ZAM0007280932													2020/07/27	
							ZAM0007280932													2021/01/25	
Floating Rate Notes	RANFRNX20210125QJE0XXXXPLB150.	RAND MERCHANT BANK	Active	2016/01/29		2021/01/27	ZAM0007281450	26700000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM0007281450													2021/01/27	
							ZAM0007281450		8.8										2016/04/29	2016/04/29	
							ZAM0007281450		8.85										2016/07/29	2016/07/29	
							ZAM0007281450		8.856										2016/10/31	2016/10/31	
							ZAM0007281450		8.867										2017/01/30	2017/01/30	
							ZAM0007281450		8.842										2017/04/28	2017/04/28	
							ZAM0007281450		8.675										2017/07/28	2017/07/28	
							ZAM0007281450		8.55										2017/10/30	2017/10/30	
							ZAM0007281450		8.533										2018/01/29	2018/01/29	
							ZAM0007281450		8.4										2018/04/30	2018/04/30	
							ZAM0007281450		8.467										2018/07/30	2018/07/30	
							ZAM0007281450		8.517										2018/10/29	2018/10/29	
							ZAM0007281450		8.658										2019/01/28	2019/01/28	
							ZAM0007281450		8.658										2019/04/29	2019/04/29	
							ZAM0007281450		8.342										2019/07/29	2019/07/29	
							ZAM0007281450		8.292										2019/10/29	2019/10/29	
							ZAM0007281450		8.058										2020/01/29	2020/01/29	
							ZAM0007281450		8.258										2020/04/29	2020/04/29	
							ZAM0007281450		4.833										2020/07/29	2020/07/29	
Negotiable Certificates Of Deposit	ABPNCDX20210103202S9.91	ABSA BANK LIMITED	Active	2016/01/03		2021/01/03	ZAM0007282474	30000000	9.91		SEMI	None	3						2016/01/03			Category2
Floating Rate Notes	RANFRNX20210109JJE0XXXXPLB145.	RAND MERCHANT BANK	Active	2016/01/09		2021/01/09	ZAM0007283589	80000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/01/09			Category3
							ZAM0007283589													2021/01/09	
							ZAM0007283589		8.75										2016/05/09	2016/05/09	
							ZAM0007283589		8.708										2016/08/09	2016/08/09	
							ZAM0007283589		8.808										2016/11/09	2016/11/09	
							ZAM0007283589		8.8										2017/02/09	2017/02/09	
							ZAM0007283589		8.792										2017/05/09	2017/05/09	
							ZAM0007283589		8.508										2017/08/10	2017/08/10	
							ZAM0007283589		8.5										2017/11/09	2017/11/09	
							ZAM0007283589		8.583										2018/02/09	2018/02/09	
							ZAM0007283589		8.475										2018/05/09	2018/05/09	
							ZAM0007283589		8.467										2018/08/09	2018/08/09	
							ZAM0007283589		8.6										2018/11/09	2018/11/09	
							ZAM0007283589		8.606										2019/05/09	2019/05/09	
							ZAM0007283589		5.983										2019/08/09	2019/08/09	
							ZAM0007283589		4.95										2019/11/11	2019/11/11	
							ZAM0007283589		4.783										2020/02/10	2020/02/10	
Floating Rate Notes	ABFFRNX20210111L83XXXXPLB146.	ABSA BANK LIMITED	Active	2016/01/11		2021/01/11	ZAM0007284256	500000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-146-BPS		None	Issuer Defined	2016/01/11			Category3
							ZAM0007284256													2021/01/11	
							ZAM0007284256		8.708										2016/05/11	2016/05/11	
							ZAM0007284256		8.81										2016/08/11	2016/08/11	
							ZAM0007284256		8.818										2016/11/11	2016/11/11	
							ZAM0007284256		8.802										2017/02/13	2017/02/13	
							ZAM0007284256		8.802										2017/05/11	2017/05/11	
							ZAM0007284256		8.51										2017/08/11	2017/08/11	
							ZAM0007284256		8.533										2017/11/10	2017/11/10	
							ZAM0007284256		8.583										2018/02/12	2018/02/12	
							ZAM0007284256		8.36										2018/05/11	2018/05/11	
							ZAM0007284256		8.467										2018/08/13	2018/08/13	
							ZAM0007284256		8.477										2018/11/12	2018/11/12	
							ZAM0007284256		8.658										2019/05/11	2019/05/11	
							ZAM0007284256		8.658										2019/08/12	2019/08/12	
							ZAM0007284256		8.525										2019/11/11	2020/02/11	
							ZAM0007284256		8.258										2020/05/11	2020/05/11	
							ZAM0007284256		8.016										2020/02/11	2020/08/11	
							ZAM0007284256		5.993										2020/08/11	2020/08/11	
							ZAM0007284256		4.96										2020/08/11	2020/08/11	
							ZAM0007284256		4.783										2020/11/11	2020/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210111L83XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/01/16		2021/01/16	ZAM0007285154	10000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/16			Category3
							ZAM0007285154													2021/02/16	
							ZAM0007285154		8.675										2016/05/16	2016/05/16	
							ZAM0007285154		8.725										2016/08/16	2016/08/16	
							ZAM0007285154		8.7										2016/11/16	2016/11/16	
							ZAM0007285154		8.717										2017/02/16	2017/02/16	
							ZAM0007285154		8.442										2017/05/16	2017/05/16	
							ZAM0007285154		8.508										2017/08/16	2017/08/16	
							ZAM0007285154		8.276										2017/11/16	2017/11/16	
							ZAM0007285154		8.525										2018/02/16	2018/02/16	
							ZAM0007285154		8.533			

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						ZAR000270445	9.425													2018/09/20	2018/09/20				
						ZAR000270445	9.55													2018/12/20	2018/12/20				
						ZAR000270445	9.55													2019/03/20	2019/03/20				
						ZAR000270445	9.675													2019/06/20	2019/06/20				
						ZAR000270445	9.8													2019/09/20	2019/09/20				
						ZAR000270445	9.2													2019/12/20	2019/12/20				
						ZAR000270445	7.956													2020/03/20	2020/03/20				
						ZAR000270445	8.317													2020/06/22	2020/06/22				
						ZAR000270445	5.767													2020/09/21	2020/09/21				
						ZAR000270445														2020/12/21	2020/12/21				
						ZAR000270445														2021/03/22	2021/03/22				
Floating Rate Notes	AKMFRN20230613J03XXXXPL/P4.5	AFRICAN BANK LIMITED	Active	2016/04/04		ZAR000270600	7.87	160000000			ISDF	None			ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAR000270600	11.733													2016/04/04					
						ZAR000270600	11.808													2016/06/20	2016/06/20				
						ZAR000270600	11.858													2016/09/19	2016/09/19				
						ZAR000270600	11.858													2016/12/19	2016/12/19				
						ZAR000270600	11.883													2017/03/20	2017/03/20				
						ZAR000270600	11.671													2017/06/19	2017/06/19				
						ZAR000270600	11.533													2017/09/18	2017/09/18				
						ZAR000270600	11.642													2017/12/18	2017/12/18				
						ZAR000270600	11.625													2018/03/19	2018/03/19				
						ZAR000270600	11.429													2018/06/18	2018/06/18				
						ZAR000270600	11.483													2018/09/18	2018/09/18				
						ZAR000270600	11.483													2018/12/18	2018/12/18				
						ZAR000270600	11.05													2019/03/18	2019/03/18				
						ZAR000270600	11.05													2019/06/18	2019/06/18				
						ZAR000270600	11.308													2019/09/18	2019/09/18				
						ZAR000270600	11.3													2019/12/18	2019/12/18				
						ZAR000270600	11.442													2020/03/18	2020/03/18				
						ZAR000270600	11.442													2020/06/18	2020/06/18				
						ZAR000270600	7.867													2020/09/18	2020/09/18				
						ZAR000270600														2020/12/18	2021/03/18				
						ZAR000270600														2021/03/18	2021/06/18				
						ZAR000270600														2021/06/18	2021/09/20				
						ZAR000270600														2021/09/20	2021/12/20				
						ZAR000270600														2021/12/20	2022/03/20				
						ZAR000270600														2022/03/20	2022/06/20				
						ZAR000270600														2022/06/20	2022/09/19				
						ZAR000270600														2022/09/19	2022/12/19				
						ZAR000270600														2022/12/19	2023/03/20				
Floating Rate Notes	AKMFRN20201207J03XXXXPL/P2.225	AFRICAN BANK LIMITED	Active	2016/04/04		20201207		24000000	5.87			ISDF None			ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined	2016/04/04				Category3
						ZAR000270741															20201207			
						ZAR000270741														2016/04/04					
						ZAR000270741	9.458													2016/05/05	2016/06/06				
						ZAR000270741	9.533													2016/06/06	2016/09/06				
						ZAR000270741	9.583													2016/09/06	2016/12/06				
						ZAR000270741	9.583													2016/12/06	2017/03/06				
						ZAR000270741	9.55													2017/03/06	2017/06/06				
						ZAR000270741	9.55													2017/06/06	2017/09/06				
						ZAR000270741	9.267													2017/09/06	2017/09/06				
						ZAR000270741	9.35													2017/12/06	2017/12/06				
						ZAR000270741	9.35													2018/03/05	2018/03/05				
						ZAR000270741	9.133													2018/06/06	2018/06/06				
						ZAR000270741	9.133													2018/09/06	2018/09/06				
						ZAR000270741	9.379													2018/12/06	2019/03/06				
						ZAR000270741	9.379													2019/03/06	2019/06/06				
						ZAR000270741	9.292													2019/06/06	2019/09/06				
						ZAR000270741	9.033													2019/09/06	2019/12/06				
						ZAR000270741	9.025													2019/12/06	2020/03/06				
						ZAR000270741	9.158													2020/03/06	2020/06/06				
						ZAR000270741	5.467													2020/06/07	2020/09/07				
Negotiable Certificates Of Deposit	IPHNCD/X2021040629.97	INVESTEC BANK LIMITED	Active	2016/04/05		2021/04/06	ZAR000294222	10000000	9.97			ISDF	None							2016/04/05					Category2
						ZAR000294222															2016/10/05			
						ZAR000294222															2017/04/05			
						ZAR000294222															2017/10/05			
						ZAR000294222															2018/04/05			
						ZAR000294222															2018/10/05			
						ZAR000294222															2019/04/05			
						ZAR000294222															2019/10/07			
						ZAR000294222															2020/04/06			
						ZAR000294222															2020/10/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210407J03XXXXPL/P1.4	NEDBANK CAPITAL	Active	2016/04/07		2021/04/07	ZAR000295054	500000000	4.76			ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07				Category3
						ZAR000295054															2021/04/07			
						ZAR000295054	8.756													2016/07/07	2016/07/07				
						ZAR000295054	8.756													2016/10/07	2016/10/07				
						ZAR000295054	8.756													2017/01/09	2017/01/09				
						ZAR000295054	8.742													2017/04/07	2017/04/07				
						ZAR000295054	8.742													2017/07/07	2017/07/07				
						ZAR000295054	8.742													2017/10/09	2017/10/09				
						ZAR000295054	8.568													2018/01/08	2018/01/08				
						ZAR000295054	8.3													2018/04/09	2018/04/09				
						ZAR000295054	8.358													2018/07/09	2018/07/09				
						ZAR000295054	8.358													2018/10/08	2018/10/08				
						ZAR000295054	8.558													2019/01/07	2019/01/07				
						ZAR000295054	8.558													2019/04/08	2019/04/08				
						ZAR000295054	8.417													2019/07/08	2019/07/08				
						ZAR000295054	8.175													2019/10/07	2019/10/07				
						ZAR000295054	8.2													2020/01/07	2020/01/07				
						ZAR000295054	7.008													2020/04/07	2020/04/07				
						ZAR000295054	7.008													2020/07/07	2020/07/07				
						ZAR000295054	4.758													2020/10/07	2020/10/07				
Floating Rate Notes	RAMFRN20210407J03XXXXPL/B140.	RAND MERCHANT BANK	Active	2016/04/07		2021/04/07	ZAR000294735	500000000	4.76			ISDF	None			ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/07				Category3
						ZAR000294735															2021/04/07			
						ZAR000294735														2016/07/07	2016/07/07				
						ZAR000294735	8.756													2016/10/07	2016/10/07				
						ZAR000294735	8.756													2017/01/09	2017/01/09				
						ZAR000294735	8.756													2017/04/07	2017/04/07				
						ZAR000294735	8.742													2017/07/07	2017/07/07				
						ZAR000294735	8.742													2017/10/09	2017/10/09				
						ZAR000294735	8.392													2018/01/08	2018/01/08				
						ZAR000294735	8.558													2018/04/09	2018/04/09				
						ZAR000294735	8.358													2018/07/09	2018/07/09				
						ZAR000294735	8.358													2018/10/08	2018/10/08				
						ZAR000294735	8.417													2019/01/07	2019/01/07				
						ZAR000294735	8.558													2019/04/08	2019/04/08				
						ZAR000294735	8.417													2019/07/08	2019/07/08				
						ZAR000294735	8.175													2019/10/07	2019/10/07				
						ZAR000294735	8.2													2020/01/07	2020/01/07				
						ZAR000294735	7.008													2020/04/07	2020/04/07				
						ZAR000294735	7.008													2020/07/07	2020/07/07				
						ZAR000294735	4.758													2020/10/07	2020/10/07				
Floating Rate Notes	RAMFRN20210407J03XXXXPL/B112.5	RAND MERCHANT BANK	Active	2016/04/08		2021/04/07	ZAR000295237		4.48			ISDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08				Category3
						ZAR000295237															2021/04/07			
						ZAR000295237	8.483													2016/07/07	2016/07/07				
						ZAR000295237	8.483													2016/10/07	2016/10/07				
						ZAR000295237	8.483													2017/01/09	2017/01/09				
						ZAR000295237	8.483													2017/04/07	2017/04/07				
						ZAR000295237	8.467													2017/07/07	2017/07/07				
						ZAR000295237	8.467													2017/10/09	2017/10/09				
						ZAR000295237	8.333													2018/01/08	2018/01/08				
						ZAR000295237	8.029													2018/04/09	2018/04/09				
						ZAR000295237	8.051													2018/07/09	2018/07/09				
						ZAR000295237	8.142													2018/10/08	2018/10/08				
						ZAR000295237	8.275													2019/01/07	2019/01/07				
						ZAR000295237	8.142													2019/04/08	2019/04/08				
						ZAR000295237	8.142													2019/07/08	2019/07/08				
						ZAR000295237	7.8													2019/10/07	2019/10/07				
						ZAR000295237	7.826													2020/01/07	2020/01/07				
						ZAR000295237	6.733													2020/04/07	2020/04/07				
						ZAR000295237	6													2020/07/07	2020/07/07				
						ZAR000295237	4.468													2020/10/07	2020/10/07				
						ZAR000295237														2021/01/07	2021/01/07				
Floating Rate Notes	ABFFRN20210412J03XXXXPL/B155.	ABSA BANK LIMITED	Active	2016/04/11		2021/04/12	ZAR000295765	204000000	4.91			ISDF	None			ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAR000295765															2021/04/12			
						ZAR000295765	8.908													2016/07/11	2016/07/11				
						ZAR000295765	8.908													2016/10/11	2016/10/11				
						ZAR000295765	8.908													2017/01/11	2017/01/11				
						ZAR000295765	8.803													2017/04/11	2017/04/11				
						ZAR000295765	8.803													2017/07/11	2017/07/11				
						ZAR000295765	8.556													2017/10/11	2017/10/11				
						ZAR000295765	8.708													2018/01/11	2018/01/11				
						ZAR000295765	8.46													2018/04/11	2018/04/11				
						ZAR000295765	8.546													2018/07/11	2018/07/11				
						ZAR000295765	8.304													2018/10/11	2018/10/11				
						ZAR000295765	8.71													2019/01/11	2019/01/11				
						ZAR000295765	8.708													2019/04/11	2019/04/11				
						ZAR000295765	8.558													2019/07/11	2019/07/11				
						ZAR000295765	8.375													2019/10/11	2019/10/11				
						ZAR000295765	8.35													2020/01/13	2020/01/13				
						ZAR000295765	6.42													2020/04/14	2020/04/14				
						ZAR000295765	5.429													2020/07/13	2020/07/13				
						ZAR000295765	4.908													2020/10/12	2020/10/12				
						ZAR000295765														2021/01/11	2021/01/11				
Negotiable Certificates Of Deposit	ABFHCD/X2021041229.75	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAR000295922	145000000	9.75			ISDF	None							2016/04/12					Category2
						ZAR000295922															2016/10/12			
						ZAR000295922															2017/04/12			
						ZAR000295922															2017/10/12			
						ZAR000295922															2018/04/12			
						ZAR000295922															2018/10/12			
						ZAR000295922															2019/04/12			
						ZAR000295922															2019/10/14			
						ZAR000295922															2020/04/14			
Negotiable Certificates Of Deposit	IPHNCD/X2021041229.95	INVESTEC BANK LIMITED	Active	2016/04/12		2021/04/12	ZAR000295930	0	9.95			ISDF	None							2016/04/12					Category2
						ZAR000295930															2016/10/12			
						ZAR000295930															2017/04/12			
						ZAR000295930															2017/10/12			
						ZAR000295930															2018/04/12			
						ZAR000295930															2018/10/12			
						ZAR000295930															2019/04/12			
						ZAR000295930															2019/10/14			
						ZAR000295930															2020/04/14			
						ZAR000295930															2020/10/13			
Floating Rate Notes	ABFFRN20210412J03XXXXPL/B155.	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAR000295856	500000000	4.91			QUTR	None	12	ZAR-JIBAR3	PLUS-155-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
						ZAR000295856	8.908													2016/07/12					
						ZAR000295856	8.908													2016/10/12					
						ZAR000295856	8.908													2017/01/12					
						ZAR000295856	8.908													2017/04/12					
						ZAR000295856	8.803													2017/07/12					
						ZAR000295856	8.556													2017/10/11					
						ZAR000295856	8.46													2018/04/12					
						ZAR000295856	8.508													2018/07/12					
						ZAR000295856	8.067													2018/10/12					
						ZAR000295856	8.71													2019/01/11					
						ZAR000295856	8.708													2019/04/12					
						ZAR000295856	8.558													2019/07/12					
						ZAR000295856	8.329													2019/10/12					
						ZAR000295856	8.35													2020/01/13					
						ZAR000295856	7.15													2020/04/12					
						ZAR000295856	5.429													2020/07/13					
						ZAR000295856	4.908													2020/10/12					
Linked Negotiable Certificates Of Deposit	SBSLNCD20210413J03XXXXPL/P1.45	STANDARD BANK OF SOUTH AFRICA	Active	2016/04/13		2021/04/13	ZAR000296219	140000000	4.81			ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/04/13				Category3
						ZAR000296219															2021/04/13			
						ZAR000296219	8.8													2016/07/13	2016/07/13				
						ZAR000296219	8.808													2016/10/13	2016/10/13				
						ZAR000296219	8.808													2017/01/13	2017/01/13				
						ZAR000296219	8.76													2017/04/13	2017/04/13				
						ZAR000296219	8.763													2017/07/13	2017/07/13				
						ZAR000296219	8.475													2017/10/13	2017/10/13				
						ZAR000296219	8.6													2018/01/15	2018/01/15				
						ZAR000296219	8.35													2018/04/13	2018/04/13				
						ZAR000296219	8.358													2018/07/13	2018/07/13				
						ZAR000296219	8.475													2018/10/15	2018/10/15				
						ZAR000296219	8.6													2019/01/14	2019/01/14				
						ZAR000296219	8.604													2019/04/13	2019/04/13				
						ZAR000296219	8.46													2019/07/15	2019/07/15				
						ZAR000296219	8.229													2019/10/14	2019/10/14				
						ZAR000296219	8.25													2020/01/13	2020/01/13				
						ZAR000296219	6.508													2020/04/14	2020/04/14				
						ZAR000296219	5.329													2020/07/13	2020/07/13				
						ZAR000296219	4.808													2020/10/13	2020/10/13				
						ZAR000296219														2021/01/13	2021/01/13				
Negotiable Certificates Of Deposit	SBSNCD/X2021041329.82	STANDARD BANK OF SOUTH AFRICA	Active	2016/04/13		2021/04/13	ZAR000296250	50000000	9.82			ISDF	None							2016/04/13					Category2
						ZAR000296250															2016/10/13			
						ZAR000296250															2017/04/13			
						ZAR000296250															2017/10/13			
						ZAR000296250															2018/04/13			
						ZAR000296250															2018/10/15			
						ZAR000296250															2019/04/15			
						ZAR000296250															2019/10/14			
						ZAR000296250															2020/04/14			
						ZAR000296250															2020/10/13			
						ZAR000296250															2021/04/13			
Floating Rate Notes	ABFFRN20210413J03XXXXPL/B147.5	ABSA BANK LIMITED	Active	2016/04/15		2021/04/15	ZAR000296730	220000000	4.83			ISDF	None			ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/04/15				Category3
						ZAR000296730															2021/04/15			
						ZAR000296730	8.825													2016/07/15	2016/07/15				
						ZAR000296730	8.833													2016/10/17	2016/10/17				
						ZAR000296730	8.833													2017/01/16	2017/01/16				
						ZAR000296730	8.825													2017/04/18	2017/04/18				
						ZAR000296730	8.17													2017/07/17	2017/07/17				
						ZAR000296730	8.17													2017/10/16	2017/10/16				
						ZAR000296730	8.825													2018/01/15	2018/01/15				
						ZAR000296730	8.379													2018/04/16	2018/04/16				
						ZAR000296730	8.433													2018/07/16	2018/07/16				
						ZAR000296730	8.5													2018/10/15	2018/10/15				
						ZAR000296730	8.825													2019/01/15	2019/01/15				
						ZAR000296730	8.379													2019/04/15	2019/04/15				
						ZAR000296730	8.433													2019/07/15	2019/07/15				
						ZAR000296730	8.25													2019/10/15	2019/10/15				
						ZAR000296730	8.274													2020/01/15	2020/01/15				
						ZAR000296730	6.083													2020/04/15	2020/04/15				
						ZAR000296730	5.329													2020/07/15	2020/07/15				
						ZAR000296730	4.833													2020/10/15	2020/10/15				
						ZAR000296730														2021/01/15	2021/01/15				
Linked Negotiable Certificates Of Deposit	NBKLNCD20211419J03XXXXPL/P1.4	NEDBANK CAPITAL	Active	2016/04/19		2021/04/19	ZAR000297142	0	4.74			ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
						ZAR000297142															2021/04/19			
						ZAR000297142	8.75													2016/07/19	2016/07/19				
						ZAR000297142	8.758													2016/10/19	2016/10/19				
						ZAR000297142	8.758													2017/01/19	2017/01/19				
						ZAR000297142	8.742													2017/04/19	2017/04/19				
						ZAR000297142	8.742													2017/07/18	2017/07/18				
						ZAR000297142	8.425													2017/10/18	2017/10/18				
						ZAR000297142	8.55													2018/01/18	2018/01/18				
						ZAR000297142	8.3													2018/04/19	2018/04/19				
						ZAR000297142	8.358													2018/07/19	2018/07/19				
						ZAR000297142	8.475													2018/10/18	2018/10/18				
						ZAR000297142	8.558													2019/01/21	2019/01/21				
						ZAR000297142	8.275													2019/04/23	2019/04/23				
						ZAR000297142	8.142													2019/07/19	2019/07/19				
						ZAR000297142	8.175													2019/10/21	2019/10/21				
						ZAR000297142	7.967													2020/01/20	2020/01/20				
						ZAR000297142	5													2020/04/20	2020/04/20				
						ZAR000297142	5													2020/07/20	2020/07/20				
						ZAR000297142	4.742													2020/10/19	2020/10/19				
Linked Negotiable Certificates Of Deposit	NBKLNCD20210422J03XXXXPL/S5	NEDBANK CAPITAL	Active	2016/04/22		2021/04/22	ZAR000297928	200000000	4.88			ISDF	None			ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22				Category3
						ZAR000297928															2021/04/22			
						ZAR000297928	8.88													2016/07/22	2016/07/22				
						ZAR000297928	8.906													2016/10/24	2016/10/24				
						ZAR000297928	8.906													2017/01/23	2017/01/23				
						ZAR000297928	8.858													2017/04/24	2017/04/24				
						ZAR000297928	8.633									

							ZAA0003305651		8.45													2019/11/11	2019/11/11	
							ZAA0003305653		8.598													2020/05/11	2020/05/11	
							ZAA0003305655		8.133													2020/05/11	2020/05/11	
							ZAA0003305657		8.133													2020/05/11	2020/05/11	
							ZAA0003305659		8.503													2020/11/11	2020/11/11	
							ZAA0003305665															2021/02/11	2021/02/11	
Floating Rate Notes	ABFFRNX20210511Q@3XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAA0003306868	40000000	8.78		QUTR	None	11	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle		2016/05/11				Category3
							ZAA0003306868		8.85													2016/08/11		
							ZAA0003306868		8.898													2016/11/11		
							ZAA0003306868		8.792													2017/02/11		
							ZAA0003306868		8.75													2017/05/11		
							ZAA0003306868		8.508													2017/08/11		
							ZAA0003306868		8.5													2017/11/11		
							ZAA0003306868		8.583													2018/02/11		
							ZAA0003306868		8.35													2018/05/11		
							ZAA0003306868		8.45													2018/08/11		
							ZAA0003306868		8.45													2018/11/11		
							ZAA0003306868		8.508													2019/02/11		
							ZAA0003306868		8.292													2019/05/11		
							ZAA0003306868		8.25													2019/08/11		
							ZAA0003306868		8.038													2019/11/11		
							ZAA0003306868		8.08													2020/02/11		
							ZAA0003306868		4.85													2020/05/11		
							ZAA0003306868		4.784													2020/11/11		
Linked Negotiable Certificates Of Deposit	NBFLNCD20210511L@3XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/05/11		2021/05/11	ZAA0003306935	36000000	8.73		ISDP	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/11				Category3
							ZAA0003306936		8.79													2016/08/11		
							ZAA0003306936		8.745													2016/11/11		
							ZAA0003306936		8.742													2017/02/10		
							ZAA0003306936		8.742													2017/05/10		
							ZAA0003306936		8.458													2017/08/11		
							ZAA0003306936		8.45													2017/11/10		
							ZAA0003306936		8.533													2018/02/12		
							ZAA0003306936		8.4													2018/05/11		
							ZAA0003306936		8.45													2018/08/13		
							ZAA0003306936		8.417													2018/11/12		
							ZAA0003306936		8.558													2019/02/11		
							ZAA0003306936		8.558													2019/05/13		
							ZAA0003306936		8.242													2019/08/12		
							ZAA0003306936		8.2													2019/11/11		
							ZAA0003306936		8.08													2020/02/11		
							ZAA0003306936		5.916													2020/05/11		
							ZAA0003306936		4.96													2020/08/11		
							ZAA0003306936		4.733													2020/11/11		
Floating Rate Notes	ABFFRNX20210512Q@3XXXXPLP1.575	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAA0003306937	46000000	8.91		QUTR	None	12	ZAR-JIBAR3	PLUS-1.575-PRCT		None	Quarterly Payment Cycle	2016/05/12				Category3
							ZAA0003306937		8.925													2016/08/12		
							ZAA0003306937		8.933													2016/11/12		
							ZAA0003306937		8.917													2017/02/13		
							ZAA0003306937		8.917													2017/05/12		
							ZAA0003306937		8.833													2017/08/14		
							ZAA0003306937		8.625													2017/11/10		
							ZAA0003306937		8.542													2018/02/12		
							ZAA0003306937		8.479													2018/05/11		
							ZAA0003306937		8.625													2018/08/13		
							ZAA0003306937		8.583													2018/11/12		
							ZAA0003306937		8.625													2019/02/11		
							ZAA0003306937		8.625													2019/05/13		
							ZAA0003306937		8.583													2019/08/12		
							ZAA0003306937		8.25													2019/11/11		
							ZAA0003306937		8.208													2020/02/11		
							ZAA0003306937		5.917													2020/05/11		
							ZAA0003306937		4.906													2020/11/11		
Floating Rate Notes	ABFFRNX20210512Q@3XXXXPLB145.	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAA0003306938	70000000	8.78		ISDP	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/05/12				Category3
							ZAA0003306938		8.85													2016/08/12		
							ZAA0003306938		8.9													2016/08/16		
							ZAA0003306938		8.808													2016/11/14		
							ZAA0003306938		8.792													2017/02/13		
							ZAA0003306938		8.792													2017/05/15		
							ZAA0003306938		8.508													2017/08/14		
							ZAA0003306938		8.458													2017/11/13		
							ZAA0003306938		8.542													2018/02/12		
							ZAA0003306938		8.29													2018/05/14		
							ZAA0003306938		8.45													2018/08/13		
							ZAA0003306938		8.467													2018/11/12		
							ZAA0003306938		8.25													2019/02/12		
							ZAA0003306938		8.208													2019/05/13		
							ZAA0003306938		8.208													2019/08/12		
							ZAA0003306938		8.208													2019/11/12		
							ZAA0003306938		8.208													2020/02/12		
							ZAA0003306938		8.208													2020/05/12		
							ZAA0003306938		4.906													2020/11/12		
Negotiable Certificates Of Deposit	RANNCD20210512L7400000	RAND MERCHANT BANK	Active	2016/05/12		2021/05/12	ZAA0003307118	130000000	9.74		ISDP	None							2016/05/12				Category2
							ZAA0003307118															2016/11/14		
							ZAA0003307118															2017/05/12		
							ZAA0003307118															2017/11/13		
							ZAA0003307118															2018/05/14		
							ZAA0003307118															2018/11/12		
							ZAA0003307118															2019/05/13		
							ZAA0003307118															2019/11/12		
							ZAA0003307118															2020/05/12		
							ZAA0003307118															2020/11/11		
							ZAA0003307118															2021/05/12		
Promissory Notes	ABFPRNX20210515T12.17	ABSA BANK LIMITED	Active	2016/05/19		2021/05/19	ZAA0003307156	10000000	12.17		TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20210520J10.15	INVESTEC BANK LIMITED	Active	2016/05/20		2021/05/20	ZAA0003307355	15000000	10.15		ISDP	None							2016/05/20				Category2
							ZAA0003307355															2016/11/21		
							ZAA0003307355															2017/02/20		
							ZAA0003307355															2017/05/22		
							ZAA0003307355															2017/11/06		
							ZAA0003307355															2018/05/21		
							ZAA0003307355															2018/11/20		
							ZAA0003307355															2019/11/20		
							ZAA0003307355															2020/05/20		
							ZAA0003307355															2020/11/20		
							ZAA0003307355															2021/05/20		
Floating Rate Notes	ABFFRNX20210520J@3XXXXPLP1.65	ABSA BANK LIMITED	Active	2016/05/20		2021/05/20	ZAA0003307363	30000000	5.09		ISDP	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/05/20				Category3
							ZAA0003307363		8.992													2016/08/22		
							ZAA0003307363		8.992													2016/08/22	2016/08/22	
							ZAA0003307363		9.017													2016/11/21	2016/11/21	
							ZAA0003307363		8.979													2017/02/20	2017/02/20	
							ZAA0003307363		8.992													2017/05/22	2017/05/22	
							ZAA0003307363		8.708													2017/08/21	2017/08/21	
							ZAA0003307363		8.758													2017/11/20	2017/11/20	
							ZAA0003307363		8.775													2018/02/20	2018/02/20	
							ZAA0003307363		8.55													2018/05/21	2018/05/21	
							ZAA0003307363		8.667													2018/08/20	2018/08/20	
							ZAA0003307363		8.675													2018/11/20	2018/11/20	
							ZAA0003307363		8.8													2019/02/20	2019/02/20	
							ZAA0003307363		8.458													2019/05/20	2019/05/20	
							ZAA0003307363		8.483													2019/08/20	2019/08/20	
							ZAA0003307363		8.45													2019/11/20	2019/11/20	
							ZAA0003307363		8.2													2020/02/20	2020/02/20	
							ZAA0003307363		8.017													2020/05/20	2020/05/20	
							ZAA0003307363		5.092													2020/08/20	2020/08/20	
							ZAA0003307363															2020/11/20	2020/11/20	
							ZAA0003307363															2021/02/22	2021/02/22	
Floating Rate Notes	ABFFRNX20210526Q@3XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/26		2021/05/26	ZAA0003307377	15000000	4.89		QUTR	None	26	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/26				Category3
							ZAA0003307422		8.808													2016/08/26		
							ZAA0003307422		8.808													2016/11/25		
							ZAA0003307422		8.775													2017/02/25		
							ZAA0003307422		8.792													2017/05/26		
							ZAA0003307422		8.578													2017/11/28		
							ZAA0003307422		8.578													2018/02/26		
							ZAA0003307422		8.35													2018/05/28		
							ZAA0003307422		8.458													2018/08/28		
							ZAA0003307422		8.608													2018/11/26		
							ZAA0003307422		8.83													2019/02/26		
							ZAA0003307422		8.267													2019/05/28		
							ZAA0003307422		8.267													2019/08/26		
							ZAA0003307422		8.25													2019/11/26		
							ZAA0003307422		7.992													2020/02/25		
							ZAA0003307422		5.492													2020/05/26		
							ZAA0003307422		4.833													2020/08/26		
Negotiable Certificates Of Deposit	RANNCD20210602J10.1600000	RAND MERCHANT BANK	Active	2016/06/02		2021/06/02	ZAA0003307427	24300000	10.16		SEMI	None	2						2016/06/02				Category2
Floating Rate Notes	RANFRNX20210603L@3XXXXPLB145.	RAND MERCHANT BANK	Active	2016/06/03		2021/06/03	ZAA0003307427	0	4.89		ISDP	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/06/03				Category3
							ZAA0003307427															2016/09/01	2016/09/01	
							ZAA0003307427		8.808													2016/09/05	2016/09/05	
							ZAA0003307427		8.808													2016/12/05	2016/12/05	
							ZAA0003307427		8.775													2017/03/03	2017/03/03	
							ZAA0003307427		8.792													2017/06/02	2017/06/02	
							ZAA0003307427		8.483													2017/09/04	2017/09/04	
							ZAA0003307427		8.575													2017/12/04	2017/12/04	
							ZAA0003307427		8.575													2018/03/05	2018/03/05	
							ZAA0003307427		8.358													2018/06/04	2018/06/04	
							ZAA0003307427		8.458													2018/09/03	2018/09/03	
							ZAA0003307427		8.83													2018/12/03	2018/12/03	
							ZAA0003307427		8.458													2019/03/04	2019/03/04	
							ZAA0003307427		8.267													2019/06/03	2019/06/03	
							ZAA0003307427		8.258													2019/09/03	2019/09/03	
							ZAA0003307427		8.258													2019/12/03	2019/12/03	
							ZAA0003307427		7.958													2020/03/03	2020/03/03	
							ZAA0003307427		5.458													2020/06/03	2020/06/03	
							ZAA0003307427		4.891													2020/09/03	2020/09/03	
							ZAA0003307427															2020/12/03	2020/12/03	
							ZAA0003307427															2021/03/03	2021/03/03	
Floating Rate Notes	RANFRNX20210604J@3XXXXPLB150.	RAND MERCHANT BANK	Active	2016/06/06		2021/06/06	ZAA0003314997	25000000	4.94		ISDP	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/06/06				Category3
							ZAA0003314997															2016/09/06	2016/09/06	
							ZAA0003314997		8.858													2016/09/06	2016/09/06	
							ZAA0003314997		8.808													2016/12/06	2016/12/06	
							ZAA0003314997		8.826													2017/03/06	2017/03/06	
							ZAA0003314997		8.826													2017/06/06	2017/06/06	
							ZAA0003314997		8.541													2017/09/05	2017/09/05	
							ZAA0003314997		8.625													2017/12/06	2017/12/06	
							ZAA0003314997		8.508													2018/03/05	2018/03/05	
							ZAA0003314997		8.508													2018/06/04	2018/06/04	
							ZAA0003314997		8.693													2018/09/04	2018/09/04	
							ZAA0003314997		8.693													2018/12/04	2018/12/04	
							ZAA0003314997		8.693													2019/03/04	2019/03/04	
							ZAA0003314997		8.067													2019/06/04	2019/06/04	
							ZAA0003314997		8.308													2019/09/04	2019/09/04	
							ZAA0003314997		8.067													2019/12/04	2019/12/04	
							ZAA0003314997		5.442													2020/03/04	2020/03/04	
							ZAA0003314997		4.942													2020/06/04	2020/06/04	
							ZAA0003314997															2020/09/07	2020/09/07	
							ZAA0003314997															2020/12/07	2020/12/07	
							ZAA0003314997															2021/03/08	2021/03/08	
Floating Rate Notes	ABFFRNX20210608J@3XXXXPLB152.5	ABSA BANK LIMITED	Active	2016/06/08		2021/06/08	ZAA0003305218	20000000	4.97		ISDP	None		ZAR-JIBAR3	PLUS-152.5-BPS		None	Issuer Defined	2016/06/08				Category3
							ZAA0003305218															2016/09/08	2016/09/08	
							ZAA0003305218		8.883													2016/09/08	2016/09/08	
							ZAA0003305218		8.883													2016/12/08	2016/12/08	
							ZAA0003305218		8.867													2017/03/08	2017/03/08	
							ZAA0003305218		8.892													2017/06/08	2017/06/08	
							ZAA0003305218		8.642													2017/09/08	2017/09/08	
							ZAA0003305218		8.667													2017/12/08	2017/12/08	
							ZAA0003305218		8.69													2018/03/08	2018/03/08	
							ZAA0003305218		8.442													2018/06/08	2018/06/08	
							ZAA0003305218		8.55													2018/09/10	2018/09/10	
							ZAA0003305218		8.675													2018/12/10	2018/12/10	
							ZAA0003305218		8.675													2019/03/08	2019/03/08	
							ZAA0003305218		8.317													2019/06/07	2019/06/07	
							ZAA0003305218		8.333													2019/09/09	2019/09/09	
							ZAA0003305218		8.325													2019/12/09	2019/12/09	
							ZAA0003305218		8													2020/03/09	2020/03/09	
							ZAA0003305218		5.467													2020/06/08	2020/06/08	
							ZAA0003305218		4.967													2020/09/08	2020/09/08	
							ZAA0003305218															2020/12/08	2020/12/08	
							ZAA0003305218															2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	SBSNCD20210614Z8.78	STANDARD BANK OF SOUTH AFRICA	Active	2016/06/14		2021/06/14	ZAA0003306414	20000000	9.78		ISDP	None							2016/06/14				Category2
							ZAA0003306414															2016/12/14		
							ZAA0003306414															2017/06/14		
							ZAA0003306414															2017/12/14		
							ZAA0003306414															2018/06/14		
							ZAA0003306414															2018/12/14		
							ZAA0003306414															2019/06/14		
							ZAA0003306414															2019/12/13		
							ZAA0003306414															2020/06/15		
							ZAA0003306414															2020/12/14		
							ZAA0003306414															2021/06/14		
Negotiable Certificates Of Deposit	SBSNCD20210614Z8.78	STANDARD BANK OF SOUTH AFRICA	Active	2016/06/14		2021/06/14	ZAA0003306414	20000000	9.78		ISDP	None							2016/06/14				Category2
							ZAA0003306414															2016/12/14		
							ZAA0003306414															2017/06/14		
							ZAA0003306414															2017/12/14		
							ZAA0003306414															2018/06/14		
							ZAA0003306414															2018/12/14		
							ZAA0003306414															2019/06/14		
							ZAA0003306414															2019/12/13		
							ZAA0003306414															2020/06/15		
							ZAA0003306414															2020/12/14		
							ZAA0003306414															2021/06/14		
Negotiable Certificates Of Deposit	ABPNCD20210614Z8.82	ABSA BANK LIMITED	Active	2016/06/14		2021/06/14	ZAA0003306469	3000000	9.82		ISDP	None							2016/06/14				Category2
							ZAA0003306469															2016/12/14		
							ZAA0003306469															2017/06/14		
							ZAA0003306469															2017/12/14		
							ZAA0003306469															2018/06/14		
							ZAA0003306469															2018/12/14		
							ZAA0003306469															2019/06/14		
							ZAA0003306469															2019/12/13		
							ZAA0003306469															2020/06/15		
							ZAA0003306469															2020/12/14		
							ZAA0003306469															2021/06/14		
Negotiable Certificates Of Deposit	RANNCD20210614Z8.81000000	RAND MERCHANT BANK	Active	2016/06/14		2021/06/14	ZAA0003306405	30000000	9.81		ISDP	None							2016/06/14				Category2
							ZAA0003306405															2016/12/14		
							ZAA0003306405															2017/06/14		
							ZAA0003306405															2017/12/14		
							ZAA0003306405															2018/06/14		
							ZAA0003306405															2018/12/14		
							ZAA0003306405															2019/06/14		
							ZAA0003306405															2019/12/13		
							ZAA0003306405															2020/06/15		
							ZAA0003306405															2020/12/14		
							ZAA0003306405															2021/06/14		
Negotiable Certificates Of Deposit	NBKNCD20210715Z9.4	NEDBANK CAPITAL	Active	2016/07/18		2021/07/18	ZAA0003311348	0	9.4		ISDP	None							2016/07/18				Category2
							ZAA0003311348															2017/01/18		
							ZAA0003311348															2017/07/18		
							ZAA0003311348															2018/01/18		
							ZAA0003311348															2018/07/18		
							ZAA0003311348															2019/01/18		
							ZAA0003311348															2019/07/18		
							ZAA0003311348															2020/01/20		
							ZAA0003311348															2020/07/20		
							ZAA0003311348															2021/01/18		
							ZAA0003311348															2021/07/19		
Negotiable Certificates Of Deposit	RANNCD20210719Z9.5000000	RAND MERCHANT BANK	Active	2016/07/19		2021/07/19	ZAA0003311513	33000000	9.51		ISDP	None							2016/07/19				Category2
							ZAA0003311513															2016/07/19		
							ZAA0003311513															2017/01/18		
							ZAA0003311513															2017/07/18		
							ZAA0003311513															2018/01/18		
							ZAA0003311513															2018/07/18		
							ZAA0003311513															2019/01/18		
							ZAA0003311513															2019/07/18		
							ZAA0003311513															2020/01/20		
							ZAA0003311513															2020/07/20		
							ZAA0003311513															2021/01/18		
							ZAA0003311513															2021/07/19		
Floating Rate Notes	ABFFRNX20210719Q@3XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/07/19		2021/07/19	ZAA0003311539	42000000	4.79		QUTR	None	19	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/07/19				Category3
							ZAA0003311539		8.808													2016/10/18		
							ZAA0003311539		8.808													2016/10/18		
							ZAA0003311539		8.792													2017/04/18		
							ZAA0003311539		8.792													2017/07/18		
							ZAA0003311539		8.475													2017/10/18		
							ZAA0003311539		8.6													2018/01/18		
							ZAA0003311539		8.35													2018/04/18		
							ZAA0003311539		8.458													2018/07/18		
							ZAA0003311539		8.475													2018/10/18		
							ZAA0003311539		8.6

						ZAA0003112727		9.142												2020/04/28	2020/04/28				
						ZAA0003112727		9.306												2020/07/27	2020/07/27				
						ZAA0003112727		4.883												2020/10/26	2020/10/26				
						ZAA0003112727														2021/01/25	2021/01/25				
						ZAA0003112727														2021/04/26	2021/04/26				
Floating Rate Notes	RAMFRNX20210728JU03XXXXFPL8155,	RAND MERCHANT BANK	Active	2016/07/27		ZAA0003113097	2350000000	4.88		ISDF None			ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/07/27						Category3
						ZAA0003113097														2021/07/28					
						ZAA0003113097		8.906												2016/10/27	2016/10/27				
						ZAA0003113097		9.31												2017/01/27	2017/01/27				
						ZAA0003113097		9.891												2017/04/28	2017/04/28				
						ZAA0003113097		9.306												2017/07/27	2017/07/27				
						ZAA0003113097		4.583												2017/10/27	2017/10/27				
						ZAA0003113097		8.683												2018/01/29	2018/01/29				
						ZAA0003113097		8.491												2018/04/30	2018/04/30				
						ZAA0003113097		8.517												2018/07/27	2018/07/27				
						ZAA0003113097		8.708												2018/10/29	2018/10/29				
						ZAA0003113097		9.1												2019/01/28	2019/01/28				
						ZAA0003113097		8.706												2019/04/29	2019/04/29				
						ZAA0003113097		8.355												2019/07/29	2019/07/29				
						ZAA0003113097		9.333												2019/10/28	2019/10/28				
						ZAA0003113097		9.106												2020/01/27	2020/01/27				
						ZAA0003113097		9.142												2020/04/28	2020/04/28				
						ZAA0003113097		9.306												2020/07/27	2020/07/27				
						ZAA0003113097		4.883												2020/10/27	2020/10/27				
						ZAA0003113097														2021/01/27	2021/01/27				
						ZAA0003113097														2021/04/28	2021/04/28				
Negotiable Certificates Of Deposit	ABPHCD+20210804J9.25	ABSA BANK LIMITED	Active	2016/08/04		ZAA0003114541	1770000000	9.25		ISDF None								2016/08/04							Category2
						ZAA0003114541														2017/02/06					
						ZAA0003114541														2017/05/04					
						ZAA0003114541														2017/08/04					
						ZAA0003114541														2017/11/06					
						ZAA0003114541														2018/02/06					
						ZAA0003114541														2018/05/04					
						ZAA0003114541														2018/08/06					
						ZAA0003114541														2018/11/05					
						ZAA0003114541														2019/02/05					
						ZAA0003114541														2019/05/06					
						ZAA0003114541														2019/08/05					
Negotiable Certificates Of Deposit	RANNCD+20210805Z09.2300000	RAND MERCHANT BANK	Active	2016/08/05		ZAA0003114707	3400000000	9.23		ISDF None								2016/08/05							Category2
						ZAA0003114707														2017/02/06					
						ZAA0003114707														2017/08/07					
						ZAA0003114707														2018/02/05					
						ZAA0003114707														2018/05/04					
						ZAA0003114707														2018/08/06					
						ZAA0003114707														2018/11/05					
						ZAA0003114707														2019/02/05					
						ZAA0003114707														2019/05/06					
						ZAA0003114707														2019/08/05					
Negotiable Certificates Of Deposit	IMANCD+20210806B2.28	IMPERIAL GROUP LIMITED	Active	2016/08/08		ZAA0003114681	3500000000	10.28		ISDF None								2016/08/08							Category2
						ZAA0003114681														2017/02/08					
						ZAA0003114681														2017/08/08					
						ZAA0003114681														2018/02/08					
						ZAA0003114681														2018/05/08					
						ZAA0003114681														2018/08/08					
						ZAA0003114681														2018/11/08					
						ZAA0003114681														2019/02/08					
						ZAA0003114681														2019/05/08					
						ZAA0003114681														2019/08/08					
						ZAA0003114681														2020/02/03					
						ZAA0003114681														2020/05/11					
						ZAA0003114681														2020/08/10					
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810J0.03XXXXFPL1.4	STANDARD BANK OF SOUTH AFRICA	Active	2016/08/10		ZAA0003115258	1000000000	4.73		ISDF None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/08/10						Category3
						ZAA0003115258														2016/11/10					
						ZAA0003115258		8.756												2016/11/10	2016/11/10				
						ZAA0003115258		8.75												2017/02/10	2017/02/10				
						ZAA0003115258		8.756												2017/05/10	2017/05/10				
						ZAA0003115258		8.458												2017/08/10	2017/08/10				
						ZAA0003115258		8.45												2017/11/10	2017/11/10				
						ZAA0003115258		8.533												2018/02/12	2018/02/12				
						ZAA0003115258		8.3												2018/05/10	2018/05/10				
						ZAA0003115258		8.379												2018/08/10	2018/08/10				
						ZAA0003115258		8.417												2018/11/12	2018/11/12				
						ZAA0003115258		8.421												2019/02/11	2019/02/11				
						ZAA0003115258		8.558												2019/05/10	2019/05/10				
						ZAA0003115258		8.242												2019/08/12	2019/08/12				
						ZAA0003115258		8.2												2019/11/11	2019/11/11				
						ZAA0003115258		7.958												2020/02/10	2020/02/10				
						ZAA0003115258		5.933												2020/05/11	2020/05/11				
						ZAA0003115258		4.842												2020/08/10	2020/08/10				
						ZAA0003115258		4.733												2020/11/10	2020/11/10				
						ZAA0003115258														2021/02/10	2021/02/10				
Floating Rate Notes	RAMFRNX20210810JU03XXXXFPL8153,	RAND MERCHANT BANK	Active	2016/08/10		ZAA0003115183	0	4.88		ISDF None			ZAR-JIBAR3	PLUS-153-BPS		None	Issuer Defined	2016/08/10						Category3
						ZAA0003115183														2021/08/10					
						ZAA0003115183		8.886												2016/11/10	2016/11/10				
						ZAA0003115183		8.983												2017/02/10	2017/02/10				
						ZAA0003115183		8.672												2017/05/10	2017/05/10				
						ZAA0003115183		8.566												2017/08/10	2017/08/10				
						ZAA0003115183		8.56												2017/11/10	2017/11/10				
						ZAA0003115183		8.683												2018/02/12	2018/02/12				
						ZAA0003115183		8.43												2018/05/10	2018/05/10				
						ZAA0003115183		8.379												2018/08/10	2018/08/10				
						ZAA0003115183		8.547												2018/11/12	2018/11/12				
						ZAA0003115183		8.68												2019/02/11	2019/02/11				
						ZAA0003115183		8.696												2019/05/10	2019/05/10				
						ZAA0003115183		8.372												2019/08/12	2019/08/12				
						ZAA0003115183		8.2												2019/11/11	2019/11/11				
						ZAA0003115183		7.958												2020/02/10	2020/02/10				
						ZAA0003115183		6.063												2020/05/11	2020/05/11				
						ZAA0003115183		4.863												2020/08/10	2020/08/10				
						ZAA0003115183														2020/11/10	2020/11/10				
						ZAA0003115183														2021/02/10	2021/02/10				
Floating Rate Notes	RAMFRNX20210811JU03XXXXFPL8155,	RAND MERCHANT BANK	Active	2016/08/11		ZAA0003115506	5520000000	4.88		ISDF None			ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/08/11						Category3
						ZAA0003115506														2021/08/11					
						ZAA0003115506		8.906												2016/11/11	2016/11/11				
						ZAA0003115506		8.891												2017/02/13	2017/02/13				
						ZAA0003115506		8.692												2017/05/11	2017/05/11				
						ZAA0003115506		8.606												2017/08/11	2017/08/11				
						ZAA0003115506		8.5												2017/11/13	2017/11/13				
						ZAA0003115506		8.683												2018/02/12	2018/02/12				
						ZAA0003115506		8.45												2018/05/11	2018/05/11				
						ZAA0003115506		8.56												2018/08/13	2018/08/13				
						ZAA0003115506		8.567												2018/11/12	2018/11/12				
						ZAA0003115506		8.7												2019/02/11	2019/02/11				
						ZAA0003115506		8.706												2019/05/13	2019/05/13				
						ZAA0003115506		8.379												2019/08/13	2019/08/13				
						ZAA0003115506		8.36												2019/11/11	2019/11/11				
						ZAA0003115506		8.108												2020/02/11	2020/02/11				
						ZAA0003115506		6.063												2020/05/11	2020/05/11				
						ZAA0003115506		5.05												2020/08/11	2020/08/11				
						ZAA0003115506		4.883												2020/11/11	2020/11/11				
						ZAA0003115506														2021/02/11	2021/02/11				
						ZAA0003115506														2021/05/11	2021/05/11				
Linked Negotiable Certificates Of Deposit	SBSLNCD20210811L03XXXXFPL1.45	STANDARD BANK OF SOUTH AFRICA	Active	2016/08/11		ZAA0003115530	370000000	4.78		ISDF None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/08/11						Category3
						ZAA0003115530														2021/08/11					
						ZAA0003115530		8.906												2016/11/11	2016/11/11				
						ZAA0003115530		8.793												2017/02/13	2017/02/13				
						ZAA0003115530		8.606												2017/05/11	2017/05/11				
						ZAA0003115530		8.506												2017/08/11	2017/08/11				
						ZAA0003115530		8.5												2017/11/13	2017/11/13				
						ZAA0003115530		8.583												2018/02/12	2018/02/12				
						ZAA0003115530		8.39												2018/05/11	2018/05/11				
						ZAA0003115530		8.45												2018/08/13	2018/08/13				
						ZAA0003115530		8.458												2018/11/12	2018/11/12				
						ZAA0003115530		8.6												2019/02/11	2019/02/11				
						ZAA0003115530		8.606												2019/05/13	2019/05/13				
						ZAA0003115530		8.263												2019/08/12	2019/08/12				
						ZAA0003115530		8.25												2019/11/11	2019/11/11				
						ZAA0003115530		8.098												2020/02/11	2020/02/11				
						ZAA0003115530		5.983												2020/05/11	2020/05/11				
						ZAA0003115530		5.05												2020/08/11	2020/08/11				
						ZAA0003115530		4.783												2020/11/11	2020/11/11				
						ZAA0003115530														2021/02/11	2021/02/11				
						ZAA0003115530														2021/05/11	2021/05/11				
Floating Rate Notes	ABFFRNX20210812JU03XXXXFPL1.525	ABSA BANK LIMITED	Active	2016/08/12		ZAA0003115555	2850000000	4.86		QUTR None		12	ZAR-JIBAR3	PLUS-1.525-PRCT		None	Quarterly Payment Cycle	2016/08/12						Category3
						ZAA0003115555		8.956												2016/11/14					
						ZAA0003115555		8.858												2017/02/14					
						ZAA0003115555		8.867												2017/05/14					
						ZAA0003115555		8.583												2017/08/14					
						ZAA0003115555		8.575												2017/11/14					
						ZAA0003115555		8.658												2018/02/14					
						ZAA0003115555		8.425												2018/05/14					
						ZAA0003115555		8.379												2018/08/14					
						ZAA0003115555		8.542												2018/11/14					
						ZAA0003115555		8.676												2019/02/14					
						ZAA0003115555		8.683												2019/05/14					
						ZAA0003115555		8.367												2019/08/14					
						ZAA0003115555		8.375												2019/11/14					
						ZAA0003115555		8.058												2020/02/14					
						ZAA0003115555		5.933												2020/05/14					
						ZAA0003115555		5.008												2020/08/14					
						ZAA0003115555		4.967												2020/11/16					
						ZAA0003115555		4.867												2021/02/15					
						ZAA0003115555		4.858												2021/05/12					
Linked Negotiable Certificates Of Deposit	SBSLNCD20210816J0.03XXXXFPL1.5	STANDARD BANK OF SOUTH AFRICA	Active	2016/08/16		ZAA0003116223	525000000	9.94		ISDF None			ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/08/16						Category3
						ZAA0003116223														2021/08/16					
						ZAA0003116223		8.887												2016/11/16	2016/11/16				
						ZAA0003116223		8.826												2017/02/16	2017/02/16				
						ZAA0003116223		8.642												2017/05/16	2017/05/16				
						ZAA0003116223		8.558												2017/08/16	2017/08/16				
						ZAA0003116223		8.667												2017/11/16	2017/11/16				
						ZAA0003116223		8.475												2018/02/16	2018/02/16				
						ZAA0003116223		8.45												2018/05/16	2018/05/16				
						ZAA0003116223		8.506												2018/08/16	2018/08/16				
						ZAA0003116223		8.525												2018/11/16	2018/11/16				
						ZAA0003116223		8.65												2019/02/18	2019/02/18				
						ZAA0003116223		8.558												2019/05/16	2019/05/16				
						ZAA0003116223		8.3												2019/08/16	2019/08/16				
						ZAA0003116223		8.058												2019/11/18	2019/11/18				
						ZAA0003116223														2020/02/17	2020/02/17				
						ZAA0003116223		4.842												2020/05/18	2020/05/18				
						ZAA0003116223														2020/08/17	2020/08/17				
						ZAA0003116223														2020/11/16	2020/11/16				
						ZAA0003116223														2021/02/16	2021/02/16				
						ZAA0003116223														2021/05/17	2021/05/17				
Floating Rate Notes	ABFFRNX20210818JQ03XXXXFPL1.525,	ABSA BANK LIMITED	Active	2016/08/18		ZAA0003115977	3160000000	4.97		QUTR None		16	ZAR-JIBAR3	PLUS-1.525-PRCT		None	Quarterly Payment Cycle	2016/08/16						Category3
						ZAA0003115977		9.892												2016/11/18					
						ZAA0003115977		8.89												2017/02/16					
						ZAA0003115977		8.867												2017/05/16					
						ZAA0003115977		8.583												2017/08/16					
						ZAA0003115977		8.583												2017/11/16					
						ZAA0003115977		8.658												2018/02/16					
						ZAA0003115977		8.425												2018/05/16					
						ZAA0003115977		8.533												2018/08/16					
						ZAA0003115977		8.56												2018/11/16					
						ZAA0003115977		8.65												2019/02/18					
						ZAA0003115977		8.683												2019/05/16					
						ZAA0003115977		8.358												2019/08/16					
						ZAA0003115977		8.325												2019/11/18					
						ZAA0003115977		8.083												2020/02/18					
						ZAA0003115977		4.967												2020/08/16					
Negotiable Certificates Of Deposit	ABPHCD+20210817J9.13	ABSA BANK LIMITED	Active	2016/08/17		ZAA0003116363	550000000	9.13		ISDF None								2016/08/17							Category2
						ZAA0003116363														2017/02/17					
						ZAA0003116363														2017/08/17					
						ZAA0003116363														2018/02/19					
						ZAA0003116363														2018/08/17					
						ZAA0003116363														2019/02/18					
						ZAA0003116363														2019/08/19					
						ZAA0003116363														2020/02/17					
						ZAA0003116363														2020/08/17					
						ZAA0003116363														2021/02/17					
Linked Negotiable Certificates Of Deposit	IPNLNCD20210818J0.03XXXXFPL1.65	INVESTEC BANK LIMITED	Active	2016/08/18		ZAA0003116629	260000000	5.09		ISDF None			ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/08/18						Category3
						ZAA0003116629														2021/08/18					
						ZAA0003116629		9.917												2016/11/18	2016/11/18				
						ZAA0003116629		8.975												2017/02/17	2017/02/17				
						ZAA0003116629		8.958												2017/05/16	2017/05/16				
						ZAA0003116629		8.725												2017/08/16	2017/08/16				
						ZAA0003116629		8.75												2017/11/16	2017/11/16				
						ZAA0003116629		8.75												2018/02/16	2018/02/16				
						ZAA0003116629		8.55												2018/05/16	2018/05/16				
						ZAA0003116629		8.667												2018/08/16	2018/08/16				
						ZAA0003116629		8.875												2018/11/16	2018/11/16				
						ZAA0003116629		8.683												2019/02/18	2019/02/18				
						ZAA0003116629		8.491												2019/05/16	2019/05/16				
						ZAA0003116629		8.208												2019/08/16	2019/08/16				
						ZAA0003116629														2020/02/17	2020/02/17				
						ZAA0003116629		5.092												2020/08/17	2020/08/17				
						ZAA0003116629														2020/11/16	2020/11/16				
						ZAA0003116629														2021/02/16	2021/02/16				
						ZAA0003116629														2021/05/17	2021/05/17				
Linked Negotiable Certificates Of Deposit	IPNLNCD20210826J0.03XXXXFPL1.60	INVESTEC BANK LIMITED	Active	2016/08/26		ZAA0003118146	100000000	5.54		ISDF None			ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2016/08/26						Category3
						ZAA0003118146														2021/08/26					
						ZAA0003118146		8.958												2016/11/25	2016/11/25				
						ZAA0003118146		8.926												2017/02/27	2017/02/27				
						ZAA0003118146		8.933												2017/05/26	2017/05/26				
						ZAA0003118146		8.65												2017/08/25	2017/08/25				
						ZAA0003118146		8.725												2017/11/27	2017/11/27				
						ZAA0003118146		8.729												2018/02/26	2018/02/26				
						ZAA0003118146		8.5												2018/05/25	2018/05/25				
						ZAA0003118146		8.608												2018/08/27	2018/08/27				
						ZAA0003118146		8.758												2018/11/26	2018/11/26				
						ZAA0003118146		8.75												2019/02/25	2019/02/25				
						ZAA0003118146		8.733												2019/05/27	2019/05/27				
						ZAA0003118146		8.7												2019/08/26	2019/08/26				
						ZAA0003118146		8.4												2019/11/26	2019/11/26				
						ZAA0003118146		8.142												2020/02/26	2020/02/26				
						ZAA0003118146		5.842												2020/05/26	2020/05/26				
						ZAA0003118146		5.042												2020/08/26	2020/08/26				
						ZAA0003118146														2020/11/26	2020/11/26				
						ZAA0003118146														2021/02/26	2021/02/26				
Floating Rate Notes	RANFRNX20210826J0.03XXXXFPL8140,	RAND MERCHANT BANK	Active	2016/08/26		ZAA0003117973	1000000000	4.84		ISDF None			ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/08/26						Category3
						ZAA0003117973														2021/08/26					
						ZAA0003117973		8.756												2016/11/28	2016/11/28				
						ZAA0003117973		8.726												2017/02/27	2017/02/27				
						ZAA0003117973		8.733												2017/05/26	2017/05/26				
						ZAA0003117973		8.526												2017/08/28	2017/08/28				
						ZAA0003117973		8.526												2017/11/27	2017/11/27				
						ZAA0003117973		8.525												2018/02/26	2018/02/26				
						ZAA0003117973		8.3												2018/05/28	2018/05/28				
						ZAA0003117973		8.408												2018/08/27	2018/08/27				
						ZAA0003117973		8.558												2018/11/26	2018/11/26				
						ZAA0003117973		8.217												2019/02/26	2019/02/26				
						ZAA0003117973		8.2												2019/05/27	2019/05/27				
						ZAA0003117973		7.942												2019/08/26	2019/08/26				
						ZAA0003117973		5.442												2019/11/26	2019/11/26				
						ZAA0003117973		4.842												2020/02/26	2020/02/26				
						ZAA0003117973														2020/05/26	2020/05/26				
						ZAA0003117973														2020/08/26	2020/08/26				
						ZAA0003117973														2020/11/26	2020/11/26				
						ZAA0003117973														2021/02/26	2021/02/26				
Linked Negotiable Certificates Of Deposit	NBKL

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						ZAA0003150174		4.783												2020/11/10	2020/12/10		
						ZAA0003150174														2021/02/10	2021/03/10		
						ZAA0003150174														2021/05/10	2021/06/10		
						ZAA0003150174														2021/08/10	2021/09/10		
Floating Rate Notes	RANFRN20211111133USXXXXPLB150,	RAND MERCHANT BANK	Active	2016/11/11		ZAA0003150215	650000000	4.83		ISDF None			ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/11			2021/11/11	Category3
						ZAA0003150215															2021/12/11		
						ZAA0003150215		8.842												2017/02/13	2017/03/13		
						ZAA0003150215		8.842												2017/05/11	2017/05/11		
						ZAA0003150215		8.598												2017/08/11	2017/08/11		
						ZAA0003150215		8.579												2017/11/10	2017/11/10		
						ZAA0003150215		8.579												2018/02/12	2018/03/12		
						ZAA0003150215		8.4												2018/05/11	2018/05/11		
						ZAA0003150215		8.5												2018/08/13	2018/08/13		
						ZAA0003150215		8.617												2018/11/12	2018/11/12		
						ZAA0003150215		8.65												2019/02/11	2019/02/11		
						ZAA0003150215		8.598												2019/05/13	2019/05/13		
						ZAA0003150215		8.579												2019/08/12	2019/08/12		
						ZAA0003150215		8.5												2019/11/11	2019/11/11		
						ZAA0003150215		8.094												2020/02/11	2020/02/11		
						ZAA0003150215		8.033												2020/05/11	2020/05/11		
						ZAA0003150215														2020/08/11	2020/08/11		
						ZAA0003150215		4.833												2020/11/11	2020/11/11		
						ZAA0003150215														2021/02/11	2021/02/11		
						ZAA0003150215														2021/05/11	2021/05/11		
						ZAA0003150215														2021/08/11	2021/08/11		
Floating Rate Notes	RANFRN20211115JUSXXXXPLB150,	RAND MERCHANT BANK	Active	2016/11/16		ZAA0003150941	5460000000	4.94		ISDF None			ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/16			2021/11/15	Category3
						ZAA0003150941															2021/12/15		
						ZAA0003150941		8.825												2017/02/16	2017/03/16		
						ZAA0003150941		8.825												2017/05/16	2017/05/16		
						ZAA0003150941		8.556												2017/08/16	2017/08/16		
						ZAA0003150941		8.567												2017/11/16	2017/11/16		
						ZAA0003150941		8.633												2018/02/16	2018/03/16		
						ZAA0003150941		8.4												2018/05/16	2018/05/16		
						ZAA0003150941		8.536												2018/08/16	2018/08/16		
						ZAA0003150941		8.579												2018/11/16	2018/11/16		
						ZAA0003150941		8.65												2019/02/18	2019/02/18		
						ZAA0003150941		8.556												2019/05/16	2019/05/16		
						ZAA0003150941		8.318												2019/08/16	2019/08/16		
						ZAA0003150941		8.3												2019/11/18	2019/11/18		
						ZAA0003150941		8.098												2020/02/17	2020/02/17		
						ZAA0003150941														2020/05/18	2020/05/18		
						ZAA0003150941		4.842												2020/08/17	2020/08/17		
						ZAA0003150941														2020/11/16	2020/11/16		
						ZAA0003150941														2021/02/16	2021/02/16		
						ZAA0003150941														2021/05/17	2021/05/17		
						ZAA0003150941														2021/08/16	2021/08/16		
Notes	UMFNOTX20201117J;0JUXXXXPLP7.50	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17		ZAA0003150969		10.94		ISDF None			ZAR-JIBAR3	PLUS-7.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/17			2020/11/17	Category3
						ZAA0003150969															2020/12/17		
						ZAA0003150969		14.825												2017/02/17	2017/02/17		
						ZAA0003150969		14.842												2017/05/17	2017/05/17		
						ZAA0003150969		14.556												2017/08/17	2017/08/17		
						ZAA0003150969		14.579												2017/11/17	2017/11/17		
						ZAA0003150969		14.629												2018/02/19	2018/02/19		
						ZAA0003150969		14.4												2018/05/17	2018/05/17		
						ZAA0003150969		14.517												2018/08/17	2018/08/17		
						ZAA0003150969		14.526												2018/11/16	2018/11/16		
						ZAA0003150969		14.65												2019/02/18	2019/02/18		
						ZAA0003150969		14.556												2019/05/17	2019/05/17		
						ZAA0003150969		14.318												2019/08/19	2019/08/19		
						ZAA0003150969		14.3												2019/11/18	2019/11/18		
						ZAA0003150969		14.098												2020/02/18	2020/02/18		
						ZAA0003150969														2020/05/18	2020/05/18		
						ZAA0003150969		10.842												2020/08/17	2020/08/17		
Notes	UMFNOTX20201117J;0JUXXXXPLP5.0	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17		ZAA0003150977	300000000	8.44		ISDF None			ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/17			2020/11/17	Category3
						ZAA0003150977															2020/12/17		
						ZAA0003150977		12.325												2017/02/17	2017/02/17		
						ZAA0003150977		12.342												2017/05/17	2017/05/17		
						ZAA0003150977		12.056												2017/08/17	2017/08/17		
						ZAA0003150977		12.074												2017/11/17	2017/11/17		
						ZAA0003150977		12.129												2018/02/19	2018/02/19		
						ZAA0003150977		11.95												2018/05/17	2018/05/17		
						ZAA0003150977		12.017												2018/08/17	2018/08/17		
						ZAA0003150977		12.034												2018/11/16	2018/11/16		
						ZAA0003150977		12.15												2019/02/18	2019/02/18		
						ZAA0003150977		12.158												2019/05/17	2019/05/17		
						ZAA0003150977		11.816												2019/08/19	2019/08/19		
						ZAA0003150977		11.85												2019/11/18	2019/11/18		
						ZAA0003150977		11.598												2020/02/17	2020/02/17		
						ZAA0003150977														2020/05/18	2020/05/18		
						ZAA0003150977		8.442												2020/08/17	2020/08/17		
Negotiable Certificates Of Deposit	IPMNCD#20211117Z09.52	INVESTEC BANK LIMITED	Active	2016/11/17		ZAA0003151164	1000000	9.52		ISDF None								2016/11/17			2020/08/17	Category2
						ZAA0003151164															2017/05/17		
						ZAA0003151164															2017/11/17		
						ZAA0003151164															2018/05/17		
						ZAA0003151164															2018/11/16		
						ZAA0003151164															2019/05/17		
						ZAA0003151164															2019/11/18		
						ZAA0003151164															2020/05/18		
						ZAA0003151164															2020/11/17		
						ZAA0003151164															2021/05/17		
						ZAA0003151164															2021/11/17		
Floating Rate Notes	RANFRN20211118J;0JUXXXXPLB150,	RAND MERCHANT BANK	Active	2016/11/18		ZAA0003151339	800000000	4.94		ISDF None			ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/18			2021/11/18	Category3
						ZAA0003151339															2021/12/18		
						ZAA0003151339		8.826												2017/02/20	2017/02/20		
						ZAA0003151339		8.842												2017/05/18	2017/05/18		
						ZAA0003151339		8.556												2017/08/18	2017/08/18		
						ZAA0003151339		8.579												2017/11/20	2017/11/20		
						ZAA0003151339		8.629												2018/02/19	2018/02/19		
						ZAA0003151339		8.4												2018/05/18	2018/05/18		
						ZAA0003151339		8.517												2018/08/20	2018/08/20		
						ZAA0003151339		8.525												2018/11/19	2018/11/19		
						ZAA0003151339		8.65												2019/02/18	2019/02/18		
						ZAA0003151339		8.556												2019/05/20	2019/05/20		
						ZAA0003151339		8.318												2019/08/19	2019/08/19		
						ZAA0003151339		8.3												2019/11/18	2019/11/18		
						ZAA0003151339		8.098												2020/02/18	2020/02/18		
						ZAA0003151339														2020/05/18	2020/05/18		
						ZAA0003151339		4.842												2020/08/18	2020/08/18		
						ZAA0003151339														2020/11/18	2020/11/18		
						ZAA0003151339														2021/02/18	2021/02/18		
						ZAA0003151339														2021/05/18	2021/05/18		
						ZAA0003151339														2021/08/18	2021/08/18		
Floating Rate Notes	ABFFRN20211122;0JUXXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/11/21		ZAA0003151461	1500000000	4.80		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/21			2021/11/22	Category3
						ZAA0003151461															2021/12/22		
						ZAA0003151461		8.7												2017/02/21	2017/02/21		
						ZAA0003151461		8.417												2017/05/22	2017/05/22		
						ZAA0003151461		8.458												2017/08/21	2017/08/21		
						ZAA0003151461		8.5												2017/11/21	2017/11/21		
						ZAA0003151461		8.275												2018/02/21	2018/02/21		
						ZAA0003151461		8.362												2018/05/21	2018/05/21		
						ZAA0003151461		8.4												2018/08/21	2018/08/21		
						ZAA0003151461		8.441												2018/11/21	2018/11/21		
						ZAA0003151461		8.533												2019/02/21	2019/02/21		
						ZAA0003151461		8.206												2019/05/21	2019/05/21		
						ZAA0003151461		8.176												2019/08/21	2019/08/21		
						ZAA0003151461		7.917												2019/11/21	2019/11/21		
						ZAA0003151461		8.529												2020/02/21	2020/02/21		
						ZAA0003151461		4.817												2020/05/21	2020/05/21		
						ZAA0003151461														2020/08/21	2020/08/21		
						ZAA0003151461														2020/11/20	2020/11/20		
						ZAA0003151461														2021/02/22	2021/02/22		
						ZAA0003151461														2021/05/21	2021/05/21		
						ZAA0003151461														2021/08/23	2021/08/23		
Floating Rate Notes	ABFFRN20201123J;0JUXXXXPLP1.25000	ABSA BANK LIMITED	Active	2016/11/21		ZAA0003151453	1500000000	4.69		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/11/21			2020/11/23	Category3
						ZAA0003151453															2020/12/21		
						ZAA0003151453		8.576												2017/02/21	2017/02/21		
						ZAA0003151453		8.592												2017/05/22	2017/05/22		
						ZAA0003151453		8.308												2017/08/21	2017/08/21		
						ZAA0003151453		8.333												2017/11/21	2017/11/21		
						ZAA0003151453		8.375												2018/02/21	2018/02/21		
						ZAA0003151453		8.15												2018/05/21	2018/05/21		
						ZAA0003151453		8.308												2018/08/21	2018/08/21		
						ZAA0003151453		8.278												2018/11/21	2018/11/21		
						ZAA0003151453		8.4												2019/02/21	2019/02/21		
						ZAA0003151453		8.406												2019/05/21	2019/05/21		
						ZAA0003151453		8.083												2019/08/21	2019/08/21		
						ZAA0003151453		7.92												2019/11/21	2019/11/21		
						ZAA0003151453		5.5												2020/05/21	2020/05/21		
						ZAA0003151453		4.882												2020/08/21	2020/08/21		
Negotiable Certificates Of Deposit	RANNCD#20211122J09.5400000	RAND MERCHANT BANK	Active	2016/11/22		ZAA0003151636	2540000000	9.54		ISDF None								2016/11/22				Category2
						ZAA0003151636															2017/05/22		
						ZAA0003151636															2017/11/22		
						ZAA0003151636															2018/05/22		
						ZAA0003151636															2018/11/22		
						ZAA0003151636															2019/05/22		
						ZAA0003151636															2019/11/22		
						ZAA0003151636															2020/05/22		
						ZAA0003151636															2020/11/20		
						ZAA0003151636															2021/05/21		
Floating Rate Notes	ABFFRN20211124J;0JUXXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/11/24		ZAA0003152097	3500000000	4.83		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/24			2021/11/24	Category3
						ZAA0003152097															2021/12/24		
						ZAA0003152097		8.7												2017/02/24	2017/02/24		
						ZAA0003152097		8.717												2017/05/24	2017/05/24		
						ZAA0003152097		8.458												2017/08/24	2017/08/24		
						ZAA0003152097		8.475												2017/11/24	2017/11/24		
						ZAA0003152097		8.5												2018/02/26	2018/02/26		
						ZAA0003152097		8.276												2018/05/24	2018/05/24		
						ZAA0003152097		8.383												2018/08/24	2018/08/24		
						ZAA0003152097		8.533												2018/11/26	2018/11/26		
						ZAA0003152097		8.529												2019/02/25	2019/02/25		
						ZAA0003152097		8.206												2019/05/24	2019/05/24		
						ZAA0003152097		8.165												2019/08/26	2019/08/26		
						ZAA0003152097		8.176												2019/11/25	2019/11/25		
						ZAA0003152097		7.917												2020/02/24	2020/02/24		
						ZAA0003152097		5.433												2020/05/25	2020/05/25		
						ZAA0003152097		4.817												2020/08/24	2020/08/24		
						ZAA0003152097														2020/11/23	2020/11/23		
						ZAA0003152097														2021/02/24	2021/02/24		
						ZAA0003152097														2021/05/24	2021/05/24		
Negotiable Certificates Of Deposit	NBKNCD#20211124Z09.49	NEDBANK CAPITAL	Active	2016/11/24		ZAA0003152139	0	9.49		ISDF None								2016/11/24			2021/08/24	Category2
						ZAA0003152139															2017/05/24		
						ZAA0003152139															2017/11/24		
						ZAA0003152139															2018/05/24		
						ZAA0003152139															2018/11/26		
						ZAA0003152139															2019/05/24		
						ZAA0003152139															2019/11/25		
						ZAA0003152139															2020/05/25		
						ZAA0003152139															2020/11/24		
						ZAA0003152139															2021/05/24		
Negotiable Certificates Of Deposit	NBKNCD#20201124Z08.23	NEDBANK CAPITAL	Active	2016/11/24		ZAA0003152121	0	9.23		ISDF None								2016/11/24				Category2
						ZAA0003152121															2017/05/24		
						ZAA0003152121															2017/11/24		
						ZAA0003152121															2018/05/24		
						ZAA0003152121															2018/11/26		
						ZAA0003152121															2019/05/24		
						ZAA0003152121															2019/11/25		
						ZAA0003152121															2020/05/25		
						ZAA0003152121															2020/11/24		
Negotiable Certificates Of Deposit	NBKNCD#20211129Z09.43	NEDBANK CAPITAL	Active	2016/11/29		ZAA0003152967	2600000000	9.43		ISDF None								2016/11/29				Category2
						ZAA0003152967															2017/05/29		
						ZAA0003152967															2017/11/29		
						ZAA0003152967															2018/05/29		
						ZAA0003152967															2018/11/29		
						ZAA0003152967															2019/05/29		
						ZAA0003152967															2019/11/29		
						ZAA0003152967															2020/05/29		
						ZAA0003152967															2020/11/29		
						ZAA0003152967															2021/05/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211126Z0;0JUXXXXPLP1.425	NEDBANK CAPITAL	Active	2016/11/29		ZAA0003152993	9100000000	4.87		ISDF None			ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/29			2021/11/29	Category3
						ZAA0003152993															2021/12/29		
						ZAA0003152993		8.756												2017/02/28	2017/02/28		
						ZAA0003152993		8.756												2017/05/29	2017/05/29		
						ZAA0003152993		8.475												2017/08/29	2017/08/29		
						ZAA0003152993		8.5												2017/11/29	2017/11/29		
						ZAA0003152993		8.333												2018/02/28	2018/02/28		
						ZAA0003152993		8.433												2018/05/29	2018/05/29		
						ZAA0003152993		8.376												2018/08/29	2018/08/29		
						ZAA0003152993		8.376												2018/11/29	2018/11/29		
						ZAA0003152993		8.525												2019/02/28	2019/02/28		
						ZAA0003152993		8.206												2019/05/29	2019/05/29		
						ZAA0003152993		8.176												2019/08/29	2019/08/29		
						ZAA0003152993		7.917												2019/11/29	2019/11/29		
						ZAA0003152993		5.433												2020/05/29	2020/05/29		
						ZAA0003152993		4.807												2020/08/31	2020/08/31		
						ZAA0003152993														2020/11/30	2020/11/30		
						ZAA0003152993														2021/02/26	2021/02/26		
						ZAA0003152993														2021/05/31	2021/05/31		
						ZAA0003152993														2021/08/30	2021/08/30		
Negotiable Certificates Of Deposit	ABFPIC#20211129J09.21	ABSA BANK LIMITED	Active	2016/11/30		ZAA0003152865	4600000000	9.21		ISDF None								2016/11/30				Category2
						ZAA0003152865															2017/05/30		
						ZAA0003152865															2017/11/30		
						ZAA0003152865															2018/05/30		
						ZAA0003152865															2018/11/30		
						ZAA0003152865															2019/05/30		
						ZAA0003152865															2019/11/29		
						ZAA0003152865															2020/05/29		
						ZAA0003152865															2020/11/30		
						ZAA0003152865															2021/05/31		
Negotiable Certificates Of Deposit	ABFPIC#20211201Z09.49	ABSA BANK LIMITED	Active	2016/12/01		ZAA0003152923	1000000000	9.49		ISDF None								2016/12/01				Category2
						ZAA0003152923															2017/06/01		
						ZAA0003152923															2017/12/01		
						ZAA0003152923															2018/06/01		
						ZAA0003152923															2018/12/03		
						ZAA0003152923															2019/06/03		
						ZAA0003152923															2019/12/02		
						ZAA0003152923															2020/06/01		
						ZAA0003152923															2020/12/01		
						ZAA0003152923															2021/06/01		
Negotiable Certificates Of Deposit	ABFPIC#20211201J09.49	ABSA BANK LIMITED	Active	2016/12/01		ZAA0003152949	2200000000	9.49		ISDF None								2016/12/01				Category2
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Floating Rate Notes	RANFRN20211201J;0JUXXXXPLB148.5	RAND MERCHANT BANK	Active	2016/12/02		ZAA0003153129	5000000000	4.99		ISDF None			ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2016/12/02			2021/12/01	Category3
						ZAA0003153129															2021/12/02		
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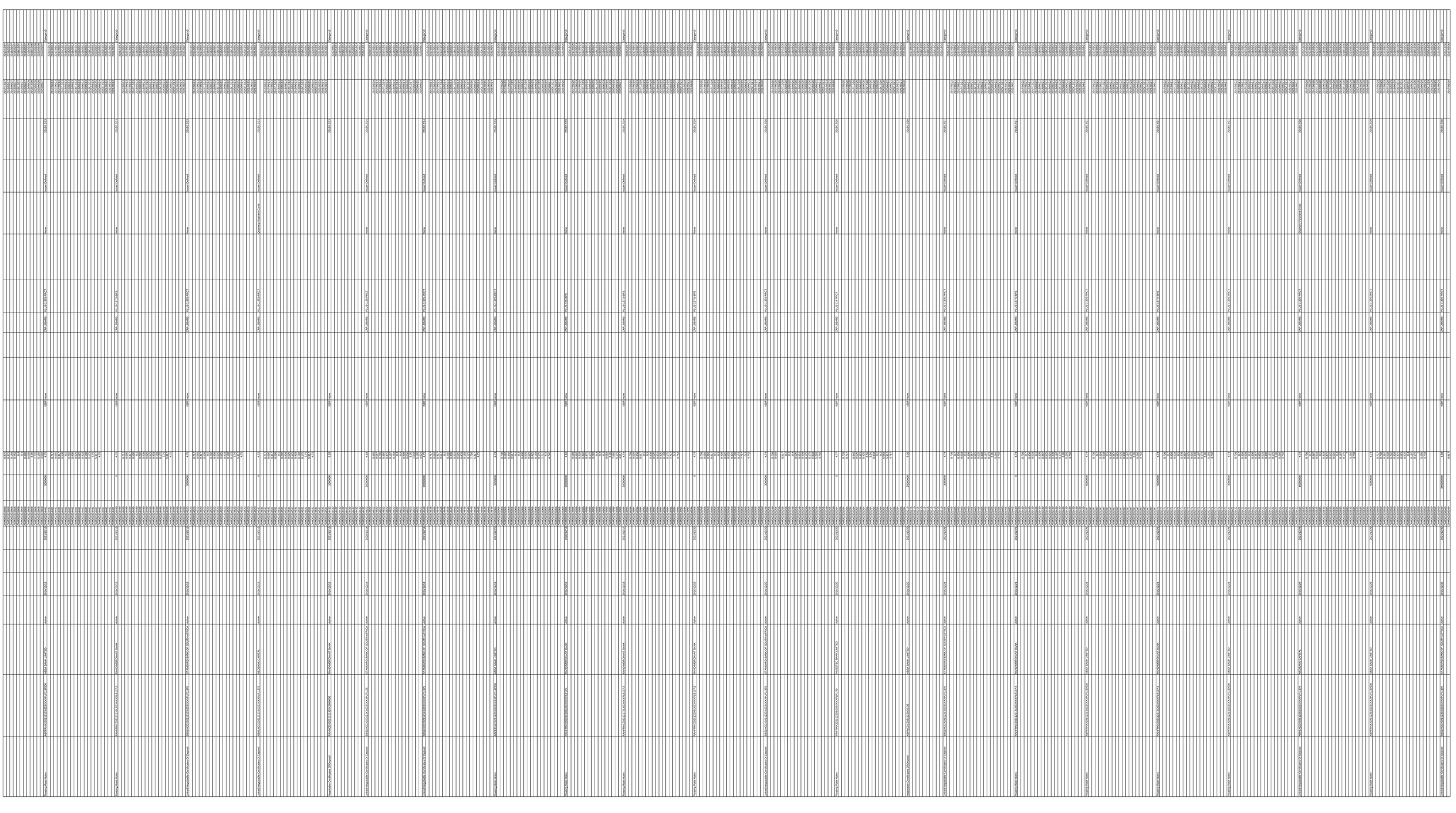
						ZAA0003153129		8.618												2017/06/02	2017/06/02		
						ZAA0003153129		8.556												2017/08/04	2017/08/04		
						ZAA0003153129		8.61												2017/11/02	2017/11/02		
						ZAA0003153129		8.643												2018/03/02	2018/03/02		
						ZAA0003153129		8.398												2018/06/04	2018/06/04		
						ZAA0003153129		8.493												2018/09/03	2018/09/03		
						ZAA0003153129		8.656												2018/12/04	2018/12/04		
						ZAA0003153129		8.603												2019/03/04	2019/03/04		
						ZAA0003153129		8.293												2019/06/03	2019/06/03		
						ZAA0003153129		7.993												2019/09/03	2019/09/03		
						ZAA0003153129		5.488												2019/12/02	2019/12/02		
						ZAA0003153129		4.967												2020/03/02	2020/03/02		
						ZAA0003153129														2020/06/02	2020/06/02		
						ZAA0003153129														2020/09/02	2020/09/02		
						ZAA0003153129														2020/12/02	2020/12/02		
						ZAA0003153129														2021/03/02	2021/03/02		
						ZAA0003153129														2021/06/01	2021/06/01		
Floating Rate Notes	RANFRN20211203J;0JUXXXXPLB148.5	RAND MERCHANT BANK	Active	2016/12/05		ZAA0003153376	5000000



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						ZAA0003165495																2018/03/05		
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Negotiable Certificates Of Deposit	RAANCD1X2022030229.0800000	RAND MERCHANT BANK	Active	2017/03/03		ZAA0003165560	2022/03/02	50000000	9.08		ISDF None									2017/03/03				Category2
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						ZAA0003165560																2022/03/02		
Floating Rate Notes	ABFFRNX2022030729.0330XXXXPL.P1.50000	ABSA BANK LIMITED	Active	2017/03/06		ZAA0003145784	2022/03/07	500000000	4.94		ISDF None			ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/03/06				Category3
						ZAA0003145784																2022/03/07		
						ZAA0003145784			8.826												2017/06/06			
						ZAA0003145784			8.542												2017/06/06			
						ZAA0003145784			8.626												2017/12/06			
						ZAA0003145784			8.826												2018/03/05			
						ZAA0003145784			8.406												2018/06/06			
						ZAA0003145784			8.308												2018/09/05			
						ZAA0003145784			8.47												2018/12/05			
						ZAA0003145784			8.69												2019/03/06			
						ZAA0003145784			8.567												2019/06/06			
						ZAA0003145784			8.308												2019/09/06			
						ZAA0003145784			8.3												2019/12/06			
						ZAA0003145784			7.993												2020/03/06			
						ZAA0003145784			4.842												2020/06/05			
						ZAA0003145784			4.992												2020/09/07			
						ZAA0003145784																2020/12/07			
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Linked Negotiable Certificates Of Deposit	SBSLNCD2022031418.0330XXXPL.P1.5	STANDARD BANK OF SOUTH AFRICA	Active	2017/03/14		ZAA0003147020	2022/03/14	650000000	4.88		ISDF None			ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/03/14				Category3
						ZAA0003147020																2022/03/14		
						ZAA0003147020			8.817												2017/06/14			
						ZAA0003147020			8.542												2017/09/14			
						ZAA0003147020			8.642												2017/12/14			
						ZAA0003147020			8.417												2018/03/14			
						ZAA0003147020			8.417												2018/06/14			
						ZAA0003147020			8.533												2018/09/14			
						ZAA0003147020			8.65												2018/12/14			
						ZAA0003147020			8.65												2019/03/14			
						ZAA0003147020			8.566												2019/06/14			
						ZAA0003147020			8.308												2019/09/16			
						ZAA0003147020			8.3												2019/12/16			
						ZAA0003147020			7.993												2020/03/16			
						ZAA0003147020			5.442												2020/06/15			
						ZAA0003147020			4.878												2020/09/14			
						ZAA0003147020																2020/12/14			
						ZAA0003147020																2021/03/15			
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						ZAA0003147020																2021/12/14			
Floating Rate Notes	RAANFRNX2021031619.0330XXXPL.B130.	RAND MERCHANT BANK	Active	2017/03/17		ZAA0003147616	2021/03/16	250000000	4.56		ISDF None			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/03/17				Category3
						ZAA0003147616																2021/03/16		
						ZAA0003147616			8.517												2017/06/19			
						ZAA0003147616			8.242												2017/09/18			
						ZAA0003147616			8.242												2017/12/18			
						ZAA0003147616			8.329												2018/03/19			
						ZAA0003147616			8.125												2018/06/18			
						ZAA0003147616			8.233												2018/09/17			
						ZAA0003147616			8.36												2018/12/18			
						ZAA0003147616			8.26												2019/03/18			
						ZAA0003147616			8.066												2019/06/18			
						ZAA0003147616			8.026												2019/09/17			
						ZAA0003147616			8												2019/12/17			
						ZAA0003147616			7.592												2020/03/17			
						ZAA0003147616			5.442												2020/06/17			
						ZAA0003147616			4.556												2020/09/17			
						ZAA0003147616																2020/12/17			
Floating Rate Notes	RAANFRNX2022031639.0330XXXPL.B132.5	RAND MERCHANT BANK	Active	2017/03/17		ZAA0003147624	2022/03/16	250000000	4.68		ISDF None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017/03/17				Category3
						ZAA0003147624																2022/03/16		
						ZAA0003147624			8.642												2017/06/19			
						ZAA0003147624			8.358												2017/09/18			
						ZAA0003147624			8.467												2017/12/18			
						ZAA0003147624			8.329												2018/03/19			
						ZAA0003147624			8.35												2018/06/18			
						ZAA0003147624			8.308												2018/09/17			
						ZAA0003147624			8.479												2018/12/18			
						ZAA0003147624			8.475												2019/03/18			
						ZAA0003147624			8.375												2019/06/18			
						ZAA0003147624			8.133												2019/09/17			
						ZAA0003147624			8.217												2019/12/17			
						ZAA0003147624			7.717												2020/03/17			
						ZAA0003147624			5.267												2020/06/17			
						ZAA0003147624			4.666												2020/09/17			
						ZAA0003147624																2020/12/17			
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Floating Rate Notes	IPNFRNX2022031633.0330XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/03/20		ZAA0003148069	2022/03/16	260000000	4.74		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/03/20				Category3
						ZAA0003148069																2022/03/16		
						ZAA0003148069			8.692												2017/06/19			
						ZAA0003148069			8.467												2017/09/20			
						ZAA0003148069			8.517												2017/12/18			
						ZAA0003148069			8.5												2018/03/19			
						ZAA0003148069			8.3												2018/06/18			
						ZAA0003148069			8.406												2018/09/18			
						ZAA0003148069			8.525												2018/12/18			
						ZAA0003148069			8.525												2019/03/18			
						ZAA0003148069			8.475												2019/06/18			
						ZAA0003148069			8.183												2019/09/18			
						ZAA0003148069			8.175												2019/12/18			
						ZAA0003148069			7.796												2020/03/18			
						ZAA0003148069			5.317												2020/06/18			
						ZAA0003148069			4.742												2020/09/18			
						ZAA0003148069																2020/12/18			
						ZAA0003148069																2021/03/18			
						ZAA0003148069																2021/06/18			
						ZAA0003148069																2021/09/20			
						ZAA0003148069																2021/12/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD2022031819.0330XXXXPL.P1.325	STANDARD BANK OF SOUTH AFRICA	Active	2017/03/20		ZAA0003148302	2022/03/18	1100000000	4.69		ISDF None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/03/20				Category3
						ZAA0003148302																2022/03/18		
						ZAA0003148302			8.642												2017/06/20			
						ZAA0003148302			8.467												2017/09/20			
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						ZAA0003148302			8.475												2018/09/20			
						ZAA0003148302			8.475												2018/12/20			
						ZAA0003148302			8.475												2019/03/20			
						ZAA0003148302			8.308												2019/06/20			
						ZAA0003148302			8.125												2019/09/20			
						ZAA0003148302			8.125												2019/12/20			
						ZAA0003148302			7.742												2020/03/20			
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						ZAA0003148302																2020/12/21			
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						ZAA0003148302																2021/06/21			
						ZAA0003148302																2021/09/20			
						ZAA0003148302																2021/12/20			
Floating Rate Notes	RAANFRNX2022032939.0330XXXXPLB135.	RAND MERCHANT BANK	Active	2017/03/30		ZAA0003149521	2022/03/29	300000000	4.7		ISDF None			ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/03/30				Category3
						ZAA0003149521																2022/03/29		
						ZAA0003149521			8.692												2017/06/30			
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						ZAA0003149521			8.217												2017/12/29			
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						ZAA0003149521			8.308												2018/06/29			
						ZAA0003149521			8.35												2018/09/28			
						ZAA0003149521			8.5												2018/12/31			
						ZAA0003149521			8.5												2019/03/29			
						ZAA0003149521			8.175												2019/06/28			
						ZAA0003149521			8.133												2019/09/30			
						ZAA0003149521			8.13												2019/12/30			
						ZAA0003149521			8.075												2020/03/30			
						ZAA0003149521			5.258												2020/06/30			
						ZAA0003149521			4.7												2020/09/30			
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Negotiable Certificates Of Deposit	ABPNCD1X2022033126.2	ABSA BANK LIMITED	Active	2017/03/31		ZAA0003149539	2022/03/31	239000000	9.2		ISDF None									2017/03/31				Category2
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						ZAA0003149539																2020/03/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD2022033130.0330XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/03/31		ZAA0003149620	2022/03/31	300000000	4.73		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/03/31				Category3
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						ZAA0003149620			8.717												2017/06/30			
						ZAA0003149620			8.342												2017/09/29			
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						ZAA0003149620			8.316												2018/07/02			
						ZAA0003149620			8.175												2018/10/01			
						ZAA0003149620			8.125												2019/01/02			
						ZAA0003149620			8.258												2019/04/01			
						ZAA0003149620			8.4												2019/07/01			
						ZAA0003149620			8.167												2019/09/30			
						ZAA0003149620			8.175												2019/12/31			
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Linked Negotiable Certificates Of Deposit	IPNLNCD2022033130.0330XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2017/03/31		ZAA0003149612	2021/03/31	0	4.61		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/03/31				Category3
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Floating Rate Notes	ABFFRNX2022040418.0330XXXPL.P1.37500	ABSA BANK LIMITED	Active	2017/04/04		ZAA0003145844	2022/04/04	100000000	4.73		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04				Category3
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						ZAA0003145844																2022/01/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD2022040418.0330XXXXPL.P1.375	STANDARD BANK OF SOUTH AFRICA	Active	2017/04/04		ZAA0003145869	2022/04/04	1000000000	4.73		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04				Category3
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Linked Negotiable Certificates Of Deposit	NBKLNCD2022040518.0330XXXXPL.P1.375	NEDBANK CAPITAL	Active	2017/04/05		ZAA0003150115	2022/04/05	6000000	4.73		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/05				Category3
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						ZAA0003150115			8.533												2018/01/05			
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						ZAA0003150115			8.316												2019/04/05			
						ZAA0003150115			8.4												2019/07/05			
						ZAA0003150115			8.167												2019/09/30			
						ZAA0003150115			8.175												2019/12/31			
						ZAA0003150115			5.983												2020/03/31			
						ZAA0003150115			5.258												2020/07/06			
						ZAA0003150115			4.733												2020/10/05			
						ZAA0003150115																2021/04/06			
						ZAA0003150115																2021/07/05			
						ZAA0003150115																2021/10/05			
						ZAA0003150115																2022/01/04			
Floating Rate Notes	ABFFRNX2022040505.3330XXXXPL.P1.3	ABSA BANK LIMITED	Active	2017/04/05		ZAA0003150065	2022/04/05	5000000	4.73		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/05				Category3
						ZAA0003150065																2022/04/05		
						ZAA0003150065			8.717												2017/07/05			
						ZAA0003150065			8.367												2017/10/05			
						ZAA0003150065			8.533												2018/01/05			
						ZAA0003150065			8.267												2018/04/05			
						ZAA0003150065			8.316												2018/07/05			
						ZAA0003150065			8.392												2018/10/05			
						ZAA0003150065			8.526												2019/01/07			
						ZAA0003150065			8.533												2019/04/05			
						ZAA0003150065			8.4												2019/07/05			
						ZAA0003150065			8.175												2019/10/07			
						ZAA0003150065			8.175												2020/01/06			
						ZAA0003150065			8.983												2020/04/06			
						ZAA0003150065			5.258												2020/07/06			
						ZAA0003150065			4.733												2020/10/05			
						ZAA0003150065																2021/01/04			
						ZAA0003150065																2021/04/06			
						ZAA0003150065																2021/07/05			
						ZAA0003150065																2021/10/05			
						ZAA0003150065																2022/01/04			
Floating Rate Notes	RAANFRNX2022040453.3330XXXXPL.B137.5	RAND MERCHANT BANK	Active	2017/04/05		ZAA0003150073	2022/04/05	5000000	4.73		ISDF None			ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/04/05				Category3
						ZAA0003150073																2022/04/05		
						ZAA0003150073			8.717												2017/07/05			
						ZAA0003150073			8.367												2017/10/05			
						ZAA0003150073			8.533												2018/01/05			
						ZAA0003150073			8.267												2018/04/05			
						ZAA0003150073			8.333												2018/07/05			
						ZAA0003150073			8.392												2018/10/05			
						ZAA0003150073			8.526												2019/01/07			
						ZAA0003150073			8.533												2019/04/05			

						ZAA0003352263														2018/04/23			
						ZAA0003352263														2018/10/23			
						ZAA0003352263														2020/04/23			
						ZAA0003352263														2020/10/23			
						ZAA0003352263														2021/04/23			
						ZAA0003352263														2021/10/23			
						ZAA0003352263														2022/04/23			
Floating Rate Notes	RAMFIRN20220418JI03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/04/19		2022/04/18	ZAA0003352418	100000000	4.77		ISDF None			ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/04/19		2022/05/18	Category3
							ZAA0003352418		8.347											2017/07/18		2017/07/18	
							ZAA0003352418		8.347											2017/10/18		2017/10/18	
							ZAA0003352418		8.175											2018/01/18		2018/01/18	
							ZAA0003352418		8.329											2018/04/18		2018/04/18	
							ZAA0003352418		8.383											2018/07/18		2018/07/18	
							ZAA0003352418		8.45											2018/10/18		2018/10/18	
							ZAA0003352418		8.329											2019/01/18		2019/01/18	
							ZAA0003352418		8.383											2019/07/18		2019/07/18	
							ZAA0003352418		8.3											2018/10/21		2018/10/21	
							ZAA0003352418		7.992											2020/01/20		2020/01/20	
							ZAA0003352418		8.026											2020/04/20		2020/04/20	
							ZAA0003352418		8.229											2020/07/20		2020/07/20	
							ZAA0003352418		8.3											2020/10/20		2020/10/20	
							ZAA0003352418													2021/01/18		2021/01/18	
							ZAA0003352418													2021/10/18		2021/10/18	
							ZAA0003352418													2022/01/18		2022/01/18	
Negotiable Certificates Of Deposit	SBSNCD1920204209.09	STANDARD BANK OF SOUTH AFRICA	Active	2017/04/20		2022/04/20	ZAA0003352731	300000000	9.09		ISDF None								2017/04/20			Category2
							ZAA0003352731													2017/10/20			
							ZAA0003352731													2018/04/20			
							ZAA0003352731													2018/10/22			
							ZAA0003352731													2019/04/23			
							ZAA0003352731													2019/10/21			
							ZAA0003352731													2020/04/20			
							ZAA0003352731													2020/10/20			
							ZAA0003352731													2021/10/20			
							ZAA0003352731													2022/04/20			
Negotiable Certificates Of Deposit	SBSNCD1920204262B.	STANDARD BANK OF SOUTH AFRICA	Active	2017/04/26		2022/04/26	ZAA0003353979	64000000	9		ISDF None								2017/04/26			Category2
							ZAA0003353978													2017/10/26			
							ZAA0003353978													2018/04/26			
							ZAA0003353978													2018/10/26			
							ZAA0003353978													2019/04/26			
							ZAA0003353978													2019/10/28			
							ZAA0003353978													2020/04/28			
							ZAA0003353978													2020/10/26			
							ZAA0003353978													2021/10/26			
							ZAA0003353978													2022/04/26			
Negotiable Certificates Of Deposit	SBSNCD1920204262B.	STANDARD BANK OF SOUTH AFRICA	Active	2017/04/26		2022/04/26	ZAA0003353721	0	9		ISDF None								2017/04/26			Category2
							ZAA0003353724													2017/10/26			
							ZAA0003353721													2018/04/26			
							ZAA0003353721													2018/10/26			
							ZAA0003353721													2019/04/26			
							ZAA0003353721													2019/10/28			
							ZAA0003353721													2020/04/28			
							ZAA0003353721													2020/10/26			
							ZAA0003353724													2021/04/26			
							ZAA0003353721													2021/10/26			
Negotiable Certificates Of Deposit	IPRNCD1920204209.2	INVESTEC BANK LIMITED	Active	2017/05/04		2022/05/04	ZAA0003354646	160000000	9.2		ISDF None								2017/05/04			Category2
							ZAA0003354646													2017/11/06			
							ZAA0003354646													2018/05/04			
							ZAA0003354646													2018/11/05			
							ZAA0003354646													2019/05/06			
							ZAA0003354646													2019/11/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD2022050403.JI03XXXXPL1.375	NEDBANK CAPITAL	Active	2017/05/04		2022/05/04	ZAA0003354679	150000000	4.71		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/04		2022/05/04	Category3
							ZAA0003354679													2017/08/04		2017/08/04	
							ZAA0003354679		8.442											2017/08/04		2017/08/04	
							ZAA0003354679		8.429											2017/11/06		2017/11/06	
							ZAA0003354679		8.536											2018/02/05		2018/02/05	
							ZAA0003354679		8.276											2018/05/04		2018/05/04	
							ZAA0003354679		8.342											2018/08/06		2018/08/06	
							ZAA0003354679		8.392											2018/11/05		2018/11/05	
							ZAA0003354679		8.526											2019/02/04		2019/02/04	
							ZAA0003354679		8.533											2019/05/06		2019/05/06	
							ZAA0003354679		8.208											2019/08/05		2019/08/05	
							ZAA0003354679		8.175											2019/11/04		2019/11/04	
							ZAA0003354679		7.933											2020/02/04		2020/02/04	
							ZAA0003354679		5.929											2020/05/04		2020/05/04	
							ZAA0003354679		5											2020/08/04		2020/08/04	
							ZAA0003354679		4.706											2020/11/04		2020/11/04	
							ZAA0003354679													2021/02/04		2021/02/04	
							ZAA0003354679													2021/05/04		2021/05/04	
							ZAA0003354679													2021/08/04		2021/08/04	
							ZAA0003354679													2021/11/04		2021/11/04	
							ZAA0003354679													2022/02/04		2022/02/04	
Floating Rate Notes	RAMFIRN20220509JI03XXXXPLB151.	RAND MERCHANT BANK	Active	2017/05/09		2022/05/09	ZAA0003355361	850000000	4.84		ISDF None			ZAR-JIBAR3	PLUS-151-BPS		None	Issuer Defined	2017/05/09		2022/05/09	Category3
							ZAA0003355361													2017/08/10		2017/08/10	
							ZAA0003355361		8.568											2017/11/09		2017/11/09	
							ZAA0003355361		8.443											2018/02/09		2018/02/09	
							ZAA0003355361		8.44											2018/05/09		2018/05/09	
							ZAA0003355361		8.495											2018/08/10		2018/08/10	
							ZAA0003355361		8.527											2018/11/09		2018/11/09	
							ZAA0003355361		8.444											2019/02/11		2019/02/11	
							ZAA0003355361		8.668											2019/05/10		2019/05/10	
							ZAA0003355361		8.352											2019/08/12		2019/08/12	
							ZAA0003355361		8.31											2019/11/11		2019/11/11	
							ZAA0003355361		8.068											2020/02/10		2020/02/10	
							ZAA0003355361		5.041											2020/05/11		2020/05/11	
							ZAA0003355361		5.01											2020/08/11		2020/08/11	
							ZAA0003355361		4.843											2020/11/09		2020/11/09	
							ZAA0003355361													2021/02/09		2021/02/09	
							ZAA0003355361													2021/05/10		2021/05/10	
							ZAA0003355361													2021/08/10		2021/08/10	
							ZAA0003355361													2021/11/09		2021/11/09	
							ZAA0003355361													2022/02/09		2022/02/09	
Negotiable Certificates Of Deposit	SBSNCD1920205102B.08	STANDARD BANK OF SOUTH AFRICA	Active	2017/05/10		2022/05/10	ZAA0003355593	369000000	9.08		ISDF None								2017/05/10			Category2
							ZAA0003355593													2017/11/10			
							ZAA0003355593													2018/05/10			
							ZAA0003355593													2018/11/12			
							ZAA0003355593													2019/05/10			
							ZAA0003355593													2019/11/11			
							ZAA0003355593													2020/05/10			
							ZAA0003355593													2020/11/10			
							ZAA0003355593													2021/11/10			
							ZAA0003355593													2022/05/10			
Floating Rate Notes	RAMFIRN20220509JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/10		2022/05/09	ZAA0003355643	217000000	4.78		ISDF None			ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/05/10		2022/05/09	Category3
							ZAA0003355643													2017/08/09		2017/08/09	
							ZAA0003355643		8.506											2017/08/10		2017/08/10	
							ZAA0003355643		8.53											2017/11/10		2017/11/10	
							ZAA0003355643		8.583											2018/02/12		2018/02/12	
							ZAA0003355643		8.35											2018/05/10		2018/05/10	
							ZAA0003355643		8.425											2018/08/10		2018/08/10	
							ZAA0003355643		8.467											2018/11/12		2018/11/12	
							ZAA0003355643		8.608											2019/02/11		2019/02/11	
							ZAA0003355643		8.608											2019/05/10		2019/05/10	
							ZAA0003355643		8.293											2019/08/12		2019/08/12	
							ZAA0003355643		8.25											2019/11/11		2019/11/11	
							ZAA0003355643		8.096											2020/02/10		2020/02/10	
							ZAA0003355643		5.098											2020/05/11		2020/05/11	
							ZAA0003355643		5.083											2020/08/11		2020/08/11	
							ZAA0003355643		4.783											2020/11/10		2020/11/10	
							ZAA0003355643													2021/02/10		2021/02/10	
							ZAA0003355643													2021/05/10		2021/05/10	
							ZAA0003355643													2021/08/10		2021/08/10	
							ZAA0003355643													2021/11/10		2021/11/10	
							ZAA0003355643													2022/02/10		2022/02/10	
Floating Rate Notes	RAMFIRN20220509JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/11		2022/05/09	ZAA0003355643	1000000	4.78		ISDF None			ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/05/11		2022/05/09	Category3
							ZAA0003355890													2017/08/09		2017/08/09	
							ZAA0003355890		8.506											2017/08/10		2017/08/10	
							ZAA0003355890		8.53											2017/11/09		2017/11/09	
							ZAA0003355890		8.583											2018/02/09		2018/02/09	
							ZAA0003355890		8.35											2018/05/09		2018/05/09	
							ZAA0003355890		8.425											2018/08/10		2018/08/10	
							ZAA0003355890		8.467											2018/11/09		2018/11/09	
							ZAA0003355890		8.6											2019/02/11		2019/02/11	
							ZAA0003355890		8.608											2019/05/09		2019/05/09	
							ZAA0003355890		8.293											2019/08/12		2019/08/12	
							ZAA0003355890		8.25											2019/11/11		2019/11/11	
							ZAA0003355890		8.096											2020/02/10		2020/02/10	
							ZAA0003355890		5.083											2020/05/11		2020/05/11	
							ZAA0003355890		4.95											2020/08/11		2020/08/11	
							ZAA0003355890		4.783											2020/11/09		2020/11/09	
							ZAA0003355890													2021/02/09		2021/02/09	
							ZAA0003355890													2021/05/10		2021/05/10	
							ZAA0003355890													2021/08/10		2021/08/10	
							ZAA0003355890													2021/11/09		2021/11/09	
							ZAA0003355890													2022/02/09		2022/02/09	
Floating Rate Notes	ABFIRIN20210513JI03XXXXPL1.25000	ABSA BANK LIMITED	Active	2017/05/11		2021/05/11	ZAA0003356817	12000000	4.58		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/05/11		2021/05/11	Category3
							ZAA0003356817													2017/08/11		2017/08/11	
							ZAA0003356817		8.308											2017/08/11		2017/08/11	
							ZAA0003356817		8.31											2017/11/13		2017/11/13	
							ZAA0003356817		8.303											2018/02/12		2018/02/12	
							ZAA0003356817		8.15											2018/05/11		2018/05/11	
							ZAA0003356817		8.25											2018/08/13		2018/08/13	
							ZAA0003356817		8.267											2018/11/12		2018/11/12	
							ZAA0003356817		8.4											2019/02/11		2019/02/11	
							ZAA0003356817		8.408											2019/05/13		2019/05/13	
							ZAA0003356817		8.092											2019/08/12		2019/08/12	
							ZAA0003356817		8.05											2019/11/11		2019/11/11	
							ZAA0003356817		7.808											2020/02/11		2020/02/11	
							ZAA0003356817		5.783											2020/05/11		2020/05/11	
							ZAA0003356817		4.75											2020/08/11		2020/08/11	
							ZAA0003356817		4.583											2020/11/11		2020/11/11	
							ZAA0003356817													2021/02/11		2021/02/11	
Floating Rate Notes	ABFIRIN20210512JI03XXXXPL1.25000	ABSA BANK LIMITED	Active	2017/05/12		2021/05/12	ZAA0003359973	20000000	4.58		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/05/12		2021/05/12	Category3
							ZAA0003359973													2017/08/14		2017/08/14	
							ZAA0003359973		8.308											2017/08/14		2017/08/14	
							ZAA0003359973		8.3											2017/11/13		2017/11/13	
							ZAA0003359973		8.303											2018/02/12		2018/02/12	
							ZAA0003359973		8.15											2018/05/14		2018/05/14	
							ZAA0003359973		8.25											2018/08/13		2018/08/13	
							ZAA0003359973		8.267											2018/11/12		2018/11/12	
							ZAA0003359973		8.4											2019/02/12		2019/02/12	
							ZAA0003359973		8.408											2019/05/13		2019/05/13	
							ZAA0003359973		8.092											2019/08/12		2019/08/12	
							ZAA0003359973		8.05											2019/11/12		2019/11/12	
							ZAA0003359973		7.808											2020/02/12		2020/02/12	
							ZAA0003359973		5.783											2020/05/12		2020/05/12	
							ZAA0003359973		4.692											2020/08/12		2020/08/12	
							ZAA0003359973		4.583											2020/11/12		2020/11/12	
							ZAA0003359973													2021/02/12		2021/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051213.JI03XXXXPL1.25	NEDBANK CAPITAL	Active	2017/05/12		2021/05/12	ZAA0003359981	50000000	4.69		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12		2021/05/12	Category3
							ZAA0003359981													2017/08/14		2017/08/14	
							ZAA0003359981		8.308											2017/08/14		2017/08/14	
							ZAA0003359981		8.3											2017/11/14		2017/11/14	
							ZAA0003359981		8.303											2018/02/14		2018/02/14	
							ZAA0003359981		8.15											2018/05/14		2018/05/14	
							ZAA0003359981		8.267											2018/08/14		2018/08/14	
							ZAA0003359981		8.267											2018/11/14		2018/11/14	
							ZAA0003359981		8.4											2019/02/14		2019/02/14	
							ZAA0003359981		8.408											2019/05/14		2019/05/14	
							ZAA0003359981		8.092											2019/08/14		2019/08/14	
							ZAA0003359981		8.05											2019/11/14		2019/11/14	
							ZAA0003359981		7.808											2020/02/14		2020/02/14	
							ZAA0003359981		5.733											2020/05/14		2020/05/14	
							ZAA0003359981		4.692											2020/08/14		2020/08/14	
							ZAA0003359981													2021/11/15		2021/11/15	
Floating Rate Notes	ABFIRIN20220513JI03XXXXPL1.37500	ABSA BANK LIMITED	Active	2017/05/15		2022/05/13	ZAA0003356112	30000000	4.71		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/05/15		2022/05/13	Category3
							ZAA0003356112													2017/08/14		2017/08/14	
							ZAA0003356112		8.433											2017/08/14		2017/08/14	
							ZAA0003356112		8.429											2017/11/13		2017/11/13	
							ZAA0003356112		8.506											2018/02/13		2018/02/13	
							ZAA0003356112		8.276											2018/05/14		2018/05/14	
							ZAA0003356112		8.392											2018/08/13		2018/08/13	
							ZAA0003356112		8.526											2018/11/12		2018/11/12	
							ZAA0003356112		8.392											2019/02/13		2019/02/13	
							ZAA0003356112		8.526											2019/05/13		2019/05/13	
							ZAA0003356112		8.208											2019/08/12		2019/08/12	
							ZAA0003356112		8.175											2019/11/12		2019/11/12	
							ZAA0003356112		7.933											2020/02/12		2020/02/12	
							ZAA0003356112		5.929											2020/05/12		2020/05/12	
							ZAA0003356112		5											2020/08/12		2020/08/12	
							ZAA0003356112		4.706											2020/11/12		2020/11/12	
							ZAA0003356112													2021/02/12		2021/02/12	
							ZAA0003356112													2021/05/12		2021/05/12	
							ZAA0003356112													2021/08/12		2021/08/12	
							ZAA0003356112													2021/11/12		2021/11/12	
							ZAA0003356112													2022/02/14		2022/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022051313.JI03XXXXPL1.375	NEDBANK CAPITAL	Active	2017/05/15		2022/05/13	ZAA0003356146	30000000	4.82		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/15		2022/05/13	Category3
							ZAA0003356146													2017/08/15		2017/08/15	
							ZAA0003356146		8.433											2017/08/15		2017/08/15	
							ZAA0003356146		8.429											2017/11/13		2017/11/13	
							ZAA0003356146		8.506											2018/02/13		2018/02/13	
							ZAA0003356146		8.276											2018/05/14		2018/05/14	
							ZAA0003356146		8.392											2018/08/13		2018/08/13	
							ZAA0003356146		8.526											2018/11/12		2018/11/12	
							ZAA0003356146		8.392											2019/02/13		2019/02/13	
							ZAA0003356146		8.526											2019/05/13		2019/05/13	
							ZAA0003356146		8.208											2019/08/12		2019/08/12	
							ZAA0003356146		8.175											2019/11/12		2019/11/12	
							ZAA0003356146		7.933											2020/02/12		2020/02/12	
							ZAA0003356146		5.958											2020/05/12		2020/05/12	
							ZAA0003356146		4.817											2020/08/17		2020/08/17	
							ZAA0003356146													2020/11/12		2020/11/12	
							ZAA0003356146													2021/02/12		2021/02/12	
							ZAA0003356146													2021/05/12		2021/05/12	
							ZAA0003356146													2021/08/16		2021/08/16	
							ZAA0003356146													2021/11/15		2021/11/15	
							ZAA0003356146													2022/02/14		2022/02/14	
Negotiable Certificates Of Deposit	ABFNCD1920205162B.882	ABSA BANK LIMITED	Active	2017/05/15		2022/05/16	ZAA0003356211	64000000	8.882		ISDF None								2017/05/15			Category2
							ZAA0003356211													2017/11/15			
							ZAA0003356211													2018/05/15			
							ZAA0003356211													2018/11/15			
							ZAA0003356211													2019/05/15			
							ZAA0003356211													2019/11/15			
							ZAA0003356211													2020/05/15			
							ZAA0003356211													2020/11/16			
							ZAA0003356211													2021/05/17			
							ZAA0003356211													2021/11/15			
							ZAA0003356211													2022/05/16			
Floating Rate Notes	RAMFIRN20220517JI03XXXXPLB152.5	RAND MERCHANT BANK	Active	2017/05/17		2022/05/17	ZAA0003356822	1000000000	4.97		ISDF None			ZAR-JIBAR3	PLUS-152.5-BPS		None	Issuer Defined	2017/05/17		2022/05/17	Category3
							ZAA0003356822													2017/08/17		2017/08/17	
							ZAA0003356822		8.583											2017/08/17		2017/08/17	
							ZAA0003356822		8.43											2017/11/17		2017/11/17	
							ZAA0003356822		8.69											2018/02/19		2018/02/19	
							ZAA0003356822		8.476											2018/05/17		2018/05/17	
							ZAA0003356822		8.542											2018/08/17		2018/08/17	
							ZAA0003356822		8.467											2018/11/19		2018/11/19	
							ZAA0003356822		8.708											2019/02/18		2019/02/18	
							ZAA0003356822		8.685											2019/05/17		2019/05/17	
							ZAA0003356822		8.358											2019/08/19		2019/08/19	
							ZAA0003356822		8.325											2019/11/18		2019/11/18	
							ZAA0003356822		8.081											2020/02/17		2020/02/17	
							ZAA0003356822													2020/05/18		2020/05/18	
							ZAA0003356822		4.967											2020/08/17		2020/08/17	
							ZAA0003356822													2020/11/17		2020/11/17	
							ZAA0003356822													2021/02/17		2021

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						ZAA0003367762		8.342											2018/07/27	2018/07/27		
						ZAA0003367762		8.350											2018/10/28	2018/10/28		
						ZAA0003367762		8.525											2019/01/28	2019/01/28		
						ZAA0003367762		8.525											2019/04/29	2019/04/29		
						ZAA0003367762		8.317											2019/07/29	2019/07/29		
						ZAA0003367762		8.158											2019/10/28	2019/10/28		
						ZAA0003367762		7.933											2020/01/27	2020/01/27		
						ZAA0003367762		5.967											2020/04/28	2020/04/28		
						ZAA0003367762		5.133											2020/07/27	2020/07/27		
						ZAA0003367762		4.708											2020/10/27	2020/10/27		
						ZAA0003367762													2021/01/27	2021/01/27		
						ZAA0003367762													2021/04/28	2021/04/28		
						ZAA0003367762													2021/07/27	2021/07/27		
						ZAA0003367762													2021/10/27	2021/10/27		
						ZAA0003367762													2022/01/27	2022/01/27		
						ZAA0003367762													2022/04/28	2022/04/28		
Floating Rate Notes	IPNFRNX20220801JIJDXXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/07/31		20220585	0	4.79		ISDF None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/07/31				Category3
						ZAA0003368240														2022/08/01		
						ZAA0003368240		8.58											2017/10/31	2017/10/31		
						ZAA0003368240		8.583											2018/01/31	2018/01/31		
						ZAA0003368240		8.38											2018/04/30	2018/04/30		
						ZAA0003368240		8.417											2018/07/31	2018/07/31		
						ZAA0003368240		8.417											2018/10/31	2018/10/31		
						ZAA0003368240		8.41											2019/01/31	2019/01/31		
						ZAA0003368240		8.608											2019/04/30	2019/04/30		
						ZAA0003368240		8.263											2019/07/31	2019/07/31		
						ZAA0003368240		8.242											2019/10/31	2019/10/31		
						ZAA0003368240		8.008											2020/01/31	2020/01/31		
						ZAA0003368240		5.108											2020/04/30	2020/04/30		
						ZAA0003368240		5.108											2020/07/31	2020/07/31		
						ZAA0003368240		4.783											2020/10/31	2020/10/31		
						ZAA0003368240													2021/02/01	2021/02/01		
						ZAA0003368240													2021/04/30	2021/04/30		
						ZAA0003368240													2021/08/02	2021/08/02		
						ZAA0003368240													2021/10/31	2021/10/31		
						ZAA0003368240													2022/01/31	2022/01/31		
Negotiable Certificates Of Deposit	SBSNCDX20220802Z08.61	STANDARD BANK OF SOUTH AFRICA	Active	2017/08/02		20220585	40000000	8.63		ISDF None								2017/08/02		2022/08/02		Category2
						ZAA0003368489														2018/12/02		
						ZAA0003368489														2019/03/02		
						ZAA0003368489														2019/12/04		
						ZAA0003368489														2020/03/02		
						ZAA0003368489														2020/06/02		
						ZAA0003368489														2020/09/02		
						ZAA0003368489														2021/03/02		
						ZAA0003368489														2021/06/02		
						ZAA0003368489														2021/09/02		
						ZAA0003368489														2022/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204JIJD3XXXXPLP1.262	STANDARD BANK OF SOUTH AFRICA	Active	2017/08/04		20211620	400000000	4.81		ISDF None			ZAR-JIBAR3	PLUS-1.262-PRCT		None	Issuer Defined	2017/08/04				Category3
						ZAA0003369123														2021/02/04		
						ZAA0003369123		8.312											2017/11/06	2017/11/06		
						ZAA0003369123		8.395											2018/02/05	2018/02/05		
						ZAA0003369123		8.162											2018/05/04	2018/05/04		
						ZAA0003369123		8.162											2018/08/06	2018/08/06		
						ZAA0003369123		8.278											2018/11/05	2018/11/05		
						ZAA0003369123		8.412											2019/02/04	2019/02/04		
						ZAA0003369123		8.412											2019/05/06	2019/05/06		
						ZAA0003369123		8.113											2019/08/05	2019/08/05		
						ZAA0003369123		8.054											2019/11/04	2019/11/04		
						ZAA0003369123		7.832											2020/02/04	2020/02/04		
						ZAA0003369123		4.81											2020/05/04	2020/05/04		
						ZAA0003369123		4.887											2020/08/04	2020/08/04		
						ZAA0003369123		4.686											2020/11/04	2020/11/04		
Floating Rate Notes	RANFRNX20220701JIJD3XXXXPLB135.	RAND MERCHANT BANK	Active	2017/08/04		20220570	240000000	4.71		ISDF None			ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/08/04				Category3
						ZAA0003369222														2022/07/01		
						ZAA0003369222		8.342											2017/10/04	2017/10/04		
						ZAA0003369222		8.508											2018/01/04	2018/01/04		
						ZAA0003369222		8.242											2018/04/04	2018/04/04		
						ZAA0003369222		8.308											2018/07/04	2018/07/04		
						ZAA0003369222		8.367											2018/10/04	2018/10/04		
						ZAA0003369222		8.5											2019/01/04	2019/01/04		
						ZAA0003369222		8.508											2019/04/04	2019/04/04		
						ZAA0003369222		8.258											2019/07/04	2019/07/04		
						ZAA0003369222		8.125											2019/10/04	2019/10/04		
						ZAA0003369222		8.13											2020/01/06	2020/01/06		
						ZAA0003369222		5.958											2020/04/06	2020/04/06		
						ZAA0003369222		5.233											2020/07/06	2020/07/06		
						ZAA0003369222		4.708											2020/10/05	2020/10/05		
						ZAA0003369222													2021/01/04	2021/01/04		
						ZAA0003369222													2021/04/06	2021/04/06		
						ZAA0003369222													2021/07/05	2021/07/05		
						ZAA0003369222													2021/10/04	2021/10/04		
						ZAA0003369222													2022/01/04	2022/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220804OJIJD3XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA	Active	2017/08/04		20220585	28370000	4.78		ISDF None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/04				Category3
						ZAA0003369399														2022/08/04		
						ZAA0003369399		8.5											2017/11/06	2017/11/06		
						ZAA0003369399		8.583											2018/02/05	2018/02/05		
						ZAA0003369399		8.35											2018/05/04	2018/05/04		
						ZAA0003369399		8.417											2018/08/06	2018/08/06		
						ZAA0003369399		8.467											2018/11/05	2018/11/05		
						ZAA0003369399		8.3											2019/02/04	2019/02/04		
						ZAA0003369399		8.508											2019/05/06	2019/05/06		
						ZAA0003369399		8.25											2019/08/05	2019/08/05		
						ZAA0003369399		8.147											2019/11/04	2019/11/04		
						ZAA0003369399		8.042											2020/02/04	2020/02/04		
						ZAA0003369399		4.783											2020/11/04	2020/11/04		
						ZAA0003369399													2021/02/04	2021/02/04		
						ZAA0003369399													2021/05/04	2021/05/04		
						ZAA0003369399													2021/08/04	2021/08/04		
						ZAA0003369399													2021/11/04	2021/11/04		
						ZAA0003369399													2022/02/04	2022/02/04		
Negotiable Certificates Of Deposit	ABPNCDX20220804Z08.59	ABSA BANK LIMITED	Active	2017/08/04		20220585	85800000	8.59		ISDF None								2017/08/04		2022/08/04		Category2
						ZAA0003369657														2018/02/05		
						ZAA0003369657														2018/08/06		
						ZAA0003369657														2019/02/04		
						ZAA0003369657														2019/08/05		
						ZAA0003369657														2020/02/04		
						ZAA0003369657														2020/08/04		
						ZAA0003369657														2021/02/04		
						ZAA0003369657														2021/08/04		
						ZAA0003369657														2022/02/04		
Floating Rate Notes	RANFRNX20220805JIJD3XXXXPLB140.	RAND MERCHANT BANK	Active	2017/08/07		20220585	120000000	4.73		ISDF None			ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2017/08/07				Category3
						ZAA0003369396														2022/08/05		
						ZAA0003369396		8.45											2017/11/06	2017/11/06		
						ZAA0003369396		8.533											2018/02/05	2018/02/05		
						ZAA0003369396		8.3											2018/05/07	2018/05/07		
						ZAA0003369396		8.367											2018/08/06	2018/08/06		
						ZAA0003369396		8.467											2018/11/05	2018/11/05		
						ZAA0003369396		8.55											2019/02/04	2019/02/04		
						ZAA0003369396		8.558											2019/05/06	2019/05/06		
						ZAA0003369396		8.25											2019/08/05	2019/08/05		
						ZAA0003369396		8.192											2019/11/05	2019/11/05		
						ZAA0003369396		7.958											2020/02/05	2020/02/05		
						ZAA0003369396		5.217											2020/05/05	2020/05/05		
						ZAA0003369396		4.717											2020/08/05	2020/08/05		
						ZAA0003369396		4.733											2020/11/05	2020/11/05		
						ZAA0003369396													2021/02/05	2021/02/05		
						ZAA0003369396													2021/05/05	2021/05/05		
						ZAA0003369396													2021/08/05	2021/08/05		
						ZAA0003369396													2021/11/05	2021/11/05		
						ZAA0003369396													2022/02/07	2022/02/07		
Floating Rate Notes	RANFRNX20220803JIJD3XXXXPLB135.	RAND MERCHANT BANK	Active	2017/08/08		20220585	0	4.68		ISDF None			ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/08/08				Category3
						ZAA0003369552														2022/08/08		
						ZAA0003369552		8.4											2017/11/08	2017/11/08		
						ZAA0003369552		8.483											2018/02/08	2018/02/08		
						ZAA0003369552		8.3											2018/05/08	2018/05/08		
						ZAA0003369552		8.326											2018/08/08	2018/08/08		
						ZAA0003369552		8.367											2018/11/08	2018/11/08		
						ZAA0003369552		8.5											2019/02/08	2019/02/08		
						ZAA0003369552		8.508											2019/05/08	2019/05/08		
						ZAA0003369552		8.192											2019/08/08	2019/08/08		
						ZAA0003369552		8.192											2019/11/08	2019/11/08		
						ZAA0003369552		7.908											2020/02/10	2020/02/10		
						ZAA0003369552		5.892											2020/05/08	2020/05/08		
						ZAA0003369552		4.85											2020/08/11	2020/08/11		
						ZAA0003369552		4.683											2020/11/09	2020/11/09		
						ZAA0003369552													2021/02/08	2021/02/08		
						ZAA0003369552													2021/05/07	2021/05/07		
						ZAA0003369552													2021/08/16	2021/08/16		
						ZAA0003369552													2021/11/08	2021/11/08		
						ZAA0003369552													2022/02/08	2022/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810IJD3XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA	Active	2017/08/08		20220585	92000000	4.56		ISDF None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2017/08/08				Category3
						ZAA0003369677														2021/08/10		
						ZAA0003369677		8.275											2017/11/08	2017/11/08		
						ZAA0003369677		8.358											2018/02/08	2018/02/08		
						ZAA0003369677		8.125											2018/05/08	2018/05/08		
						ZAA0003369677		8.2											2018/08/08	2018/08/08		
						ZAA0003369677		8.242											2018/11/08	2018/11/08		
						ZAA0003369677		8.333											2019/02/08	2019/02/08		
						ZAA0003369677		8.058											2019/05/08	2019/05/08		
						ZAA0003369677		7.975											2019/08/08	2019/08/08		
						ZAA0003369677		8.025											2019/11/08	2019/11/08		
						ZAA0003369677		7.783											2020/02/10	2020/02/10		
						ZAA0003369677		5.767											2020/05/08	2020/05/08		
						ZAA0003369677		4.725											2020/08/11	2020/08/11		
						ZAA0003369677		4.65											2020/11/09	2020/11/09		
						ZAA0003369677													2021/02/08	2021/02/08		
						ZAA0003369677													2021/05/10	2021/05/10		
Floating Rate Notes	ABPFRNX20220810JIJD3XXXXPLP1.35X500	ABSA BANK LIMITED	Active	2017/08/10		20220585	250000000	4.66		ISDF None			ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/08/10				Category3
						ZAA0003369776														2022/08/10		
						ZAA0003369776		8.45											2017/11/10	2017/11/10		
						ZAA0003369776		8.483											2018/02/12	2018/02/12		
						ZAA0003369776		8.25											2018/05/10	2018/05/10		
						ZAA0003369776		8.326											2018/08/10	2018/08/10		
						ZAA0003369776		8.367											2018/11/12	2018/11/12		
						ZAA0003369776		8.5											2019/02/11	2019/02/11		
						ZAA0003369776		8.508											2019/05/10	2019/05/10		
						ZAA0003369776		8.192											2019/08/12	2019/08/12		
						ZAA0003369776		8.133											2019/11/11	2019/11/11		
						ZAA0003369776		7.908											2020/02/10	2020/02/10		
						ZAA0003369776		5.883											2020/05/11	2020/05/11		
						ZAA0003369776		4.85											2020/08/11	2020/08/11		
						ZAA0003369776		4.683											2020/11/10	2020/11/10		
						ZAA0003369776													2021/02/10	2021/02/10		
						ZAA0003369776													2021/05/10	2021/05/10		
						ZAA0003369776													2021/08/10	2021/08/10		
						ZAA0003369776													2021/11/10	2021/11/10		
						ZAA0003369776													2022/02/10	2022/02/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220810IJD3XXXXPLP1.425	NEDBANK CAPITAL	Active	2017/08/10		20220585	200000000	4.76		ISDF None			ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/10				Category3
						ZAA0003369826														2022/08/10		
						ZAA0003369826		8.475											2017/11/10	2017/11/10		
						ZAA0003369826		8.558											2018/02/12	2018/02/12		
						ZAA0003369826		8.325											2018/05/10	2018/05/10		
						ZAA0003369826		8.45											2018/08/10	2018/08/10		
						ZAA0003369826		8.442											2018/11/12	2018/11/12		
						ZAA0003369826		8.533											2019/02/11	2019/02/11		
						ZAA0003369826		8.583											2019/05/10	2019/05/10		
						ZAA0003369826		8.267											2019/08/12	2019/08/12		
						ZAA0003369826		8.225											2019/11/11	2019/11/11		
						ZAA0003369826		7.983											2020/02/10	2020/02/10		
						ZAA0003369826		5.958											2020/05/11	2020/05/11		
						ZAA0003369826		4.825											2020/08/11	2020/08/11		
						ZAA0003369826		4.758											2020/11/10	2020/11/10		
						ZAA0003369826													2021/02/10	2021/02/10		
						ZAA0003369826													2021/05/10	2021/05/10		
						ZAA0003369826													2021/08/10	2021/08/10		
						ZAA0003369826													2021/11/10	2021/11/10		
						ZAA0003369826													2022/02/10	2022/02/10		
Negotiable Certificates Of Deposit	RANNCDX20220811Z08.6000000	RAND MERCHANT BANK	Active	2017/08/11		20220585	0	8.61		ISDF None								2017/08/11		2022/08/11		Category2
						ZAA0003369974														2018/02/12		
						ZAA0003369974														2018/08/13		
						ZAA0003369974														2019/02/11		
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						ZAA0003369974														2020/02/11		
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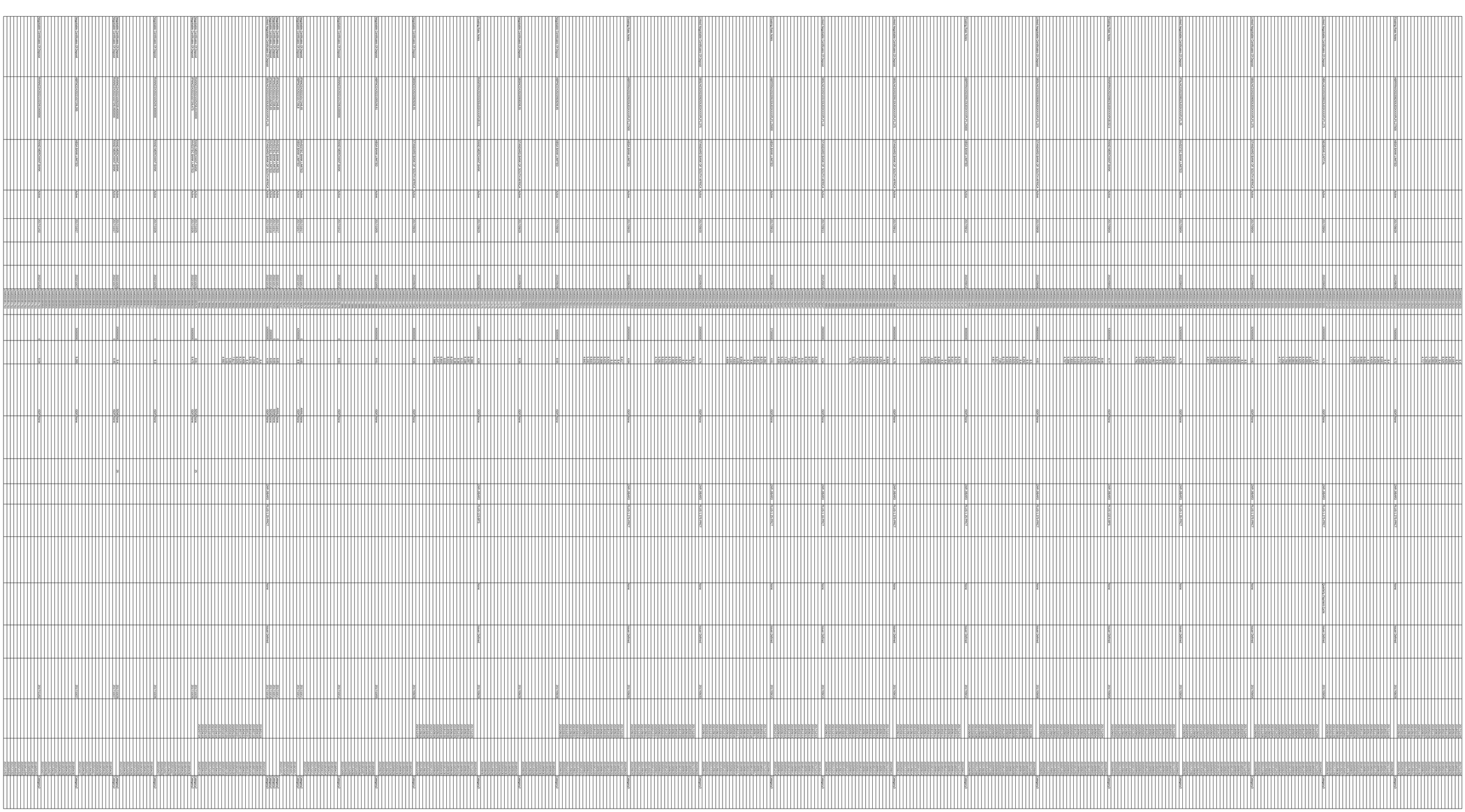
						ZAA0003369974														2021/08/11		
						ZAA0003369974														2022/02/11		
Negotiable Certificates Of Deposit	IPNNCDX20220810IJD3XXXXPLP1.34	INVESTEC BANK LIMITED	Active	2017/08/15		20210951	100000000	8.34		ISDF None								2017/08/15		2022/08/15		Category2
						ZAA0003370568														2018/02/16		
						ZAA0003370568														2018/08/15		
						ZAA0003370568														2019/02/15		
						ZAA0003370568														2019/08/15		
						ZAA0003370568														2020/02/17		
						ZAA0003370568														2020/08/17		
						ZAA0003370568														2021/02/15		
						ZAA0003370568														2021/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220816IJD3XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA	Active	2017/08/16		20220585	561000000	4.89		ISDF None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/16				Category3
						ZAA0003370582														2022/08/16		
						ZAA0003370582		8.517											2017/11/16	2017/11/16		
						ZAA0003370582		8.583											2018/02/16	2018/02/16		
						ZAA0003370582		8.35											2018/05/16	2018/05/16		
						ZAA0003370582		8.458											2018/08/16	2018/08/16		
						ZAA0003370582		8.45											2018/11/16	2018/11/16		
						ZAA0003370582		8.5											2019/02/18	2019/02/18		
						ZAA0003370582		8.608											2019/05/16	2019/05/16		
						ZAA0003370582		8.263											2019/08/16	2019/08/16		
						ZAA0003370582		8.25											2019/11/18	2019/11/18		
						ZAA0003370582		8.008											2020/02/17	2020/02/17		
						ZAA0003370582		6.892											2020/05/18	2020/05/18		
						ZAA0003370582													2020/11/16	2020/11/16		
						ZAA0003370582													2021/02/16	2021/02/16		
						ZAA0003370582													2021/05/17	2021/05/17		
						ZAA0003370582													2021/08/16	2021/08/16		
						ZAA0003370582													2021/11/16	2021/11/16		
						ZAA0003370582													2022/02/16	2022/02/16		
Floating Rate Notes	IPNFRNX20220817IJD3XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/08/17		20220585	411000000	4.89		ISDF None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/17				Category3
						ZAA0003371045														2022/08/17		
						ZAA0003371045		8.525											2017/11/17	2017/11/17		
						ZAA0003371045		8.575											2018/02/19	2018/02/19		
						ZAA0003371045		8.35											2018/05/17	2018/05/17		
						ZAA0003371045		8.467											2018/08/17	2018/08/17		
						ZAA0003371045		8.475											2018/11/19	2018/11/19		
						ZAA0003371045		8.6											2019/02/18	2019/02/18		
						ZAA0003371045		8.608											2019/05/17	2019/05/17		
						ZAA0003371045		8.263											2019/08/19	2019/08/19		
						ZAA0003371045		8.25											2019/11/18	2019/11/18		
						ZAA0003371045		8.008											2020/02/17	2020/02/17		
						ZAA0003371045													2020/05/18	2020/05/18		
						ZAA0003371045		4.892											2020/08/17	2020/08/17		
						ZAA0003371045													2020/11/17	2020/11/17		
						ZAA0003371045													2021/02/17	2021/02/17		
						ZAA0003371045													2021/05/17	2021/05/17		
						ZAA0003371045													2021/08/16	2021/08/16		
						ZAA0003371045													2021/11/17	2021/11/17		
						ZAA0003371045													2022/02/17	2022/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220818IJD3XXXXPLP1.425	NEDBANK CAPITAL	Active	2017/08/17		20220585	200000000	4.87		ISDF None			ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/17				Category3
						ZAA0003371152														2022/08/18		
						ZAA0003371152		8.5											2017/11/20	2017/11/20		
						ZAA0003371152		8.55											2018/02/19	2018/02/19		
						ZAA0003371152		8.325											2018/05/18	2018/05/18		
						ZAA0003371152		8.442											2018/08/20	2018/08/20		
						ZAA0003371152		8.45											2018/11/19	2018/11/19		
						ZAA0003371152		8.533											2019/02/18	2019/02/18		
						ZAA0003371152		8.558											2019/05/20	2019/05/20		
						ZAA0003371152		8.258											2019/08/19	2019/08/19		
						ZAA0003371152		8.225											2019/11/18	2019/11/18		
						ZAA0003371152		7.983											2020/02/18	2020/02/18		
						ZAA0003371152													2020/05/18	2020/05/18		
						ZAA0003371152		4.867											2020/08/18	2020/08/18		
						ZAA0003371152												



Negotiable Certificates Of Deposit	RANNCDX20221102336,100000	RAND MERCHANT BANK	Active	20171103		20221105	ZAR000381928	130000000	9.19		SEMI	None	3							20171103										Category2
Floating Rate Notes	RANFRNX20221104JIBX,0JIXXXXPLB127.5	RAND MERCHANT BANK	Active	20171106		20221106	ZAR000381426		4.61		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS			None	Issuer Defined	20171106										Category3
							ZAR000381426																						20221106	
							ZAR000381426		8.408														20180206						20180206	
							ZAR000381426		8.179														20180607						20180607	
							ZAR000381426		8.242														20180806						20180806	
							ZAR000381426		8.292														20181106						20181106	
							ZAR000381426		8.425														20190206						20190206	
							ZAR000381426		8.433														20190506						20190506	
							ZAR000381426		8.123														20190806						20190806	
							ZAR000381426		7.918														20191106						20191106	
							ZAR000381426		7.918														20200206						20200206	
							ZAR000381426		6.817														20200506						20200506	
							ZAR000381426		4.892														20200806						20200806	
							ZAR000381426		4.608														20201106						20201106	
							ZAR000381426																20210206						20210206	
							ZAR000381426																20210506						20210506	
							ZAR000381426																20210806						20210806	
							ZAR000381426																20211106						20211106	
							ZAR000381426																20220207						20220207	
							ZAR000381426																20220506						20220506	
Negotiable Certificates Of Deposit	NBKNCDX20221107208,22	NEDBANK CAPITAL	Active	20171107		20221107	ZAR000382324	50000000	9.22		ISDF	None								20171107										Category2
							ZAR000382324																20180507						20180507	
							ZAR000382324																20181107						20181107	
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							ZAR000382324																20211107						20211107	
Floating Rate Notes	ABIFRNX20221108DJI,0JIXXXXPLP1.25000	ABSA BANK LIMITED	Active	20171108		20221108	ZAR000382423	1000000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	20171106										Category3
							ZAR000382423																20221108						20221108	
							ZAR000382423		8.369														20180508						20180508	
							ZAR000382423		8.15														20180508						20180508	
							ZAR000382423		8.229														20180808						20180808	
							ZAR000382423		8.267														20181108						20181108	
							ZAR000382423		8.4														20190208						20190208	
							ZAR000382423		8.408														20190508						20190508	
							ZAR000382423		8.267														20190808						20190808	
							ZAR000382423		8.092														20191108						20191108	
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							ZAR000382423		4.79														20200811						20200811	
							ZAR000382423		4.584														20201108						20201108	
							ZAR000382423																20210208						20210208	
							ZAR000382423																20210510						20210510	
							ZAR000382423																20210810						20210810	
							ZAR000382423																20211108						20211108	
							ZAR000382423																20220208						20220208	
							ZAR000382423																20220509						20220509	
Linked Negotiable Certificates Of Deposit	NBKLNCD20221108DJI,0JIXXXXPLP1.25	NEDBANK CAPITAL	Active	20171108		20221108	ZAR000382456	1000000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	20171106										Category3
							ZAR000382456		8.369														20180508						20180508	
							ZAR000382456		8.15														20180508						20180508	
							ZAR000382456		8.229														20180808						20180808	
							ZAR000382456		8.267														20181108						20181108	
							ZAR000382456		8.4														20190208						20190208	
							ZAR000382456		8.408														20190508						20190508	
							ZAR000382456		8.092														20190808						20190808	
							ZAR000382456		8.092														20191108						20191108	
							ZAR000382456		7.806														20200210						20200210	
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Negotiable Certificates Of Deposit	ABPNCDX20221114239,4	ABSA BANK LIMITED	Active	20171113		20221114	ZAR000383025	2500000000	9.4		ISDF	None								20171113										Category2
							ZAR000383025																20180514						20180514	
							ZAR000383025																20181113						20181113	
							ZAR000383025																20190513						20190513	
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Promissory Notes	SBSPNOX20221114271,08	STANDARD BANK OF SOUTH AFRICA	Active	20171113		20221114	ZAR000383116	1000000000	11.08		TERM	None								20171113										Category2
Negotiable Certificates Of Deposit	RANNCDX20221113029,3500000	RAND MERCHANT BANK	Active	20171115		20221115	ZAR000383421	0	9.35		ISDF	None								20171115										Category2
							ZAR000383421																20180516						20180516	
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Negotiable Certificates Of Deposit	IPNNCDX20221121209,55	INVESTEC BANK LIMITED	Active	20171121		20221121	ZAR000383952	5960000000	9.55		ISDF	None								20171121										Category2
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Negotiable Certificates Of Deposit	RANNCDX20221120249,8500000	RAND MERCHANT BANK	Active	20171122		20221122	ZAR000383967	2000000000	8.85		ISDF	None								20171122										Category2
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Negotiable Certificates Of Deposit	RANNCDX20221123208,7700000	RAND MERCHANT BANK	Active	20171122		20201123	ZAR000383942	0	8.77		ISDF	None								20171122										Category2
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Negotiable Certificates Of Deposit	RANNCDX20221123208,7700000	RAND MERCHANT BANK	Active	20171122		20201123	ZAR000384196	0	8.77		ISDF	None								20171122										Category2
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Floating Rate Notes	RANFRNX20201203IJI,0JIXXXXPLB107.5	RAND MERCHANT BANK	Active	20171122		20201122	ZAR000384072	117500000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined	20171122										Category3
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Negotiable Certificates Of Deposit	ABPNCDX20221122239,42	ABSA BANK LIMITED	Active	20171122		20221122	ZAR000384098	1100000000	9.42		ISDF	None								20171122										Category2
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Floating Rate Notes	CBBFRNX20201124JIJI,0JIXXXXPLP1.60	CAPITEC BANK LIMITED	Active	20171124		20201124	ZAR000384437	1000000000	5.04		ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		Quarterly Payment Cycle		Issuer Defined	20171124										Category3
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							ZAR000384437		8.5														20180524						20180524	
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							ZAR000384437		8.733														20190524						20190524	
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							ZAR000384437																20201124						20201124	
Floating Rate Notes	RANFRNX20221123JIJI,0JIXXXXPLB130.	RAND MERCHANT BANK	Active	20171124		20221123	ZAR000384247	5500000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined	20171124										Category3
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Linked Negotiable Certificates Of Deposit	SBSLNCD20221124JIJI,0JIXXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA	Active	20171124		20221124	ZAR000384221	1495000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	20171124										Category3
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							ZAR000384221		8.142														20190826						20190826	
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							ZAR000384221																20220524						20220524	
Negotiable Certificates Of Deposit	SBSNCDX20221128209,55	STANDARD BANK OF SOUTH AFRICA	Active	20171127		20221128	ZAR000384775	0	9.55		ISDF	None								20171127										Category2
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Negotiable Certificates Of Deposit	RANNCDX20221129209,4500000	RAND MERCHANT BANK	Active	20171127		20221127	ZAR000384951	0	9.49		ISDF	None								20171127										Category2
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							ZAR000384951																20211126						20211126	
							ZAR000384951																20220527						20220527	
Negotiable Certificates Of Deposit	SBSNCDX20221128209,55	STANDARD BANK OF SOUTH AFRICA	Active	20171127		20221128	ZAR000384950	2750000000	9.55		ISDF	None								20171127										Category2
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							ZAR000384950																20220527						20220527	
Negotiable Certificates Of Deposit	IPNNCDX20221130209,34	INVESTEC BANK LIMITED	Active	20171130		20221130	ZAR000385319	5000000	9.4		ISDF	None								20171130										Category2
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							ZAR000385319																20181129						20181129	
							ZAR000385319																20190530						20190530	
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							ZAR000385319																20211130						20211130	
							ZAR000385319																20220530						20220530	
							ZAR000385319																20221130						20221130	
Negotiable Certificates Of Deposit	NBKNCDX20221130209,34	NEDBANK CAPITAL	Active	20171130		20221130	ZAR000385343	5000000	9.34		ISDF	None								20171130										Category2
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							ZAR000385343																20220530						20220530	
							ZAR000385343																20221130						20221130	
Negotiable Certificates Of Deposit	RANNCDX20221202209,3300000	RAND MERCHANT BANK	Active	20171204		20221205	ZAR000385665	0	9.33		ISDF	None								20171204										Category2
							ZAR000385665																20180604						20180604	
							ZAR000385665																20181204						20181204	
							ZAR000385665																20190604						20190604	
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							ZAR000385665																20201204						20201204	
							ZAR000385665																20210604						20210604	
							ZAR000385665																20211206						20211206	
							ZAR000385665																20220606						20220606	
Negotiable Certificates Of Deposit	SBSNCDX20221207228,73	STANDARD BANK OF SOUTH AFRICA	Active	20171205		20221207	ZAR000385817	10000000	8.73		ISDF	None								20171205										Category2
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							ZAR000385817																20190605						20190605	
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							ZAR000385817																20200605						20200605	
							ZAR000385817																20201207						20201207	
Negotiable Certificates Of Deposit	IPNNCDX20221206209,3	INVESTEC BANK LIMITED	Active	20171206		20221206	ZAR000386200	5000000	9.3		ISDF	None								20171206										Category2
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							ZAR000386200																20181205						20181205	

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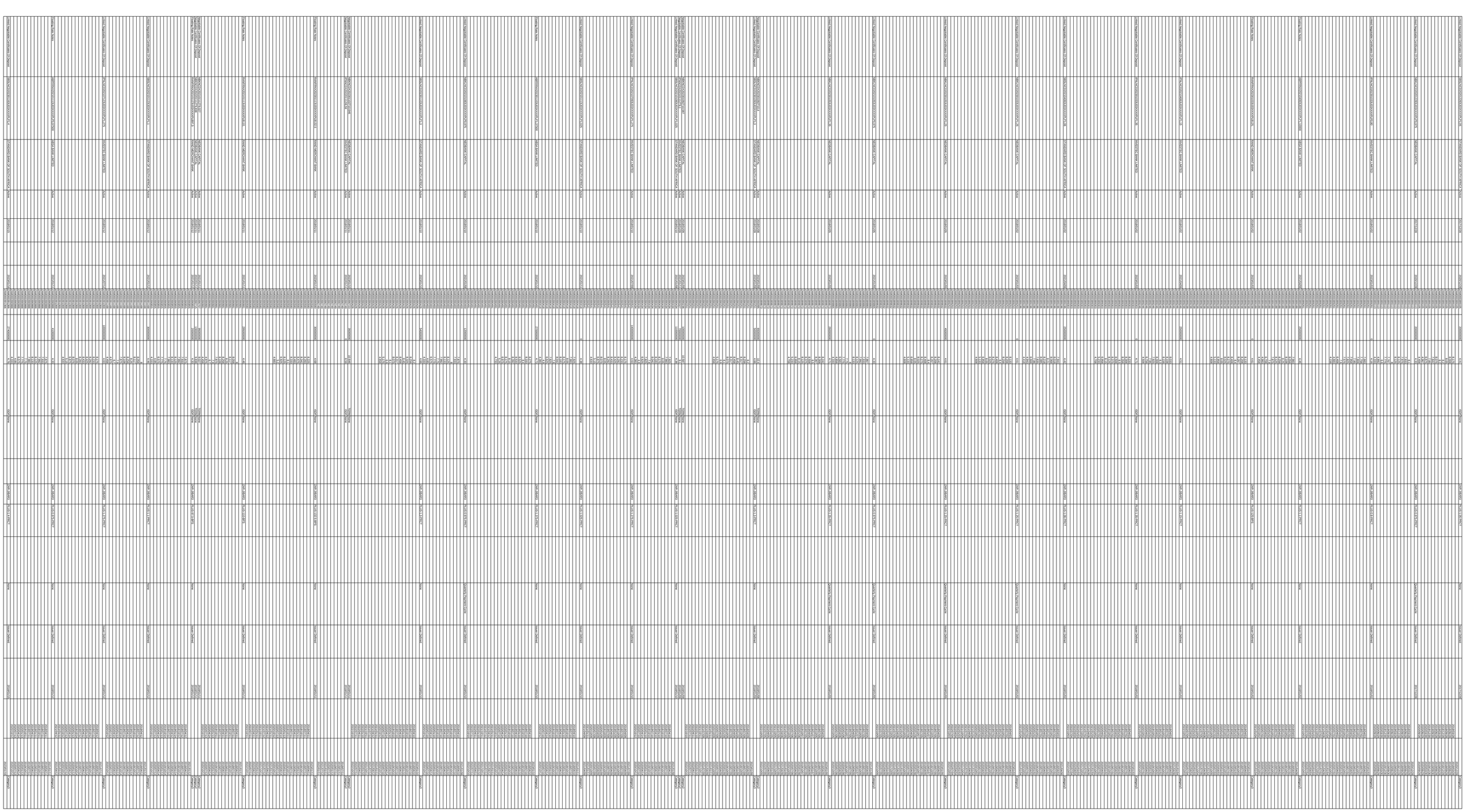

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							ZAM000391366	8.178											2019/10/18	2019/10/18			
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							ZAM000391366												2022/07/19	2022/07/19			
Negotiable Certificates Of Deposit	ABPNCD+20230116Z8.64	ABSA BANK LIMITED	Active	2018/01/15		2023/01/15	ZAM000391382	750000000	8.64		ISDF None							2018/01/15					Category2
							ZAM000391382													2018/07/18			
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							ZAM000391382													2022/01/17			
Negotiable Certificates Of Deposit	RANNCD+20230116Z8.6000000	RAND MERCHANT BANK	Active	2018/01/16		2023/01/16	ZAM000391556	0	8.6		ISDF None							2018/01/16					Category2
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Negotiable Certificates Of Deposit	ABPNCD+20230116Z8.8	ABSA BANK LIMITED	Active	2018/01/16		2023/01/16	ZAM000391580	38000000	8.8		ISDF None							2018/01/16					Category2
							ZAM000391580													2018/07/18			
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							ZAM000391580													2022/01/17			
							ZAM000391580													2022/07/18			
Negotiable Certificates Of Deposit	SBSNCD+20230116Z8.66	STANDARD BANK OF SOUTH AFRICA	Active	2018/01/16		2023/01/16	ZAM000391457	75000000	8.66		ISDF None							2018/01/16					Category2
							ZAM000391457													2018/07/18			
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Negotiable Certificates Of Deposit	IPNNCD+20210113Z8.1	INVESTEC BANK LIMITED	Active	2018/01/18		2021/01/18	ZAM000391945	0	8.1		ISDF None							2018/01/18					Category2
							ZAM000391945													2018/07/18			
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							ZAM000391945													2020/07/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210118J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA	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												2018/04/18					
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							ZAM000391861	8.082											2018/10/18	2018/10/18			
							ZAM000391861	8.16											2019/01/18	2019/01/18			
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							ZAM000391861	8.283											2019/07/18	2019/07/18			
							ZAM000391861	8.158											2019/10/18	2019/10/18			
							ZAM000391861	7.692											2020/01/20	2020/01/20			
							ZAM000391861	7.692											2020/04/20	2020/04/20			
							ZAM000391861	5.729											2020/04/20	2020/04/20			
							ZAM000391861	4.929											2020/07/20	2020/07/20			
							ZAM000391861	4.467											2020/10/18	2020/10/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118J03XXXXPLP1.125	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												2018/04/18	2018/04/18			
							ZAM000391796	8.026											2018/07/18	2018/07/18			
							ZAM000391796	8.082											2018/10/18	2018/10/18			
							ZAM000391796	8.16											2019/01/18	2019/01/18			
							ZAM000391796	8.275											2019/04/18	2019/04/18			
							ZAM000391796	8.283											2019/07/18	2019/07/18			
							ZAM000391796	8.038											2019/10/18	2019/10/18			
							ZAM000391796	8.158											2020/01/20	2020/01/20			
							ZAM000391796	7.692											2020/04/20	2020/04/20			
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							ZAM000391796	4.929											2020/07/20	2020/07/20			
							ZAM000391796	4.467											2020/10/18	2020/10/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201118J03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA	Active	2018/01/18		2023/01/18	ZAM000391762	1000000000	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			
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							ZAM000391762	4.742											2020/10/18	2020/10/18			
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							ZAM000391762												2021/04/19	2021/04/19			
							ZAM000391762												2021/07/18	2021/07/18			
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							ZAM000391762												2022/04/19	2022/04/19			
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Linked Negotiable Certificates Of Deposit	SBSLNCD20210118J03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA	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
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							ZAM000391960	8.056											2018/07/18	2018/07/18			
							ZAM000391960	8.125											2018/10/18	2018/10/18			
							ZAM000391960	8.24											2019/01/18	2019/01/18			
							ZAM000391960	8.258											2019/04/18	2019/04/18			
							ZAM000391960	8.082											2019/07/18	2019/07/18			
							ZAM000391960	7.873											2019/10/18	2019/10/18			
							ZAM000391960	7.667											2020/01/20	2020/01/20			
							ZAM000391960	5.8											2020/04/20	2020/04/20			
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Linked Negotiable Certificates Of Deposit	IPNLNCD20210118J03XXXXPLP1.10	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	2018/01/18					Category3
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							ZAM000392059	7.875											2019/10/18	2019/10/18			
							ZAM000392059	7.667											2020/01/20	2020/01/20			
							ZAM000392059	5.8											2020/04/20	2020/04/20			
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Linked Negotiable Certificates Of Deposit	SBSLNCD20211013J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA	Active	2018/01/19		2021/01/18	ZAM000392141	491000000	4.47		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/01/18					Category3
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							ZAM000392141	8.283											2019/01/21	2019/01/21			
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							ZAM000392141	4.467											2020/10/18	2020/10/18			
Linked Negotiable Certificates Of Deposit	NBFLNCD20210122J03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/22		2021/01/22	ZAM000392166	5000000	8.31		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/22					Category3
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							ZAM000392166	4.356											2020/10/22	2020/10/22			
Negotiable Certificates Of Deposit	CBBNCD+20230120Z8.321	CAPITEC BANK LIMITED	Active	2018/01/22		2023/01/20	ZAM000392299	330000000	8.321		ISDF None							2018/01/22					Category2
							ZAM000392299													2018/07/23			
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Floating Rate Notes	RANFRN+20230123J03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/22		2023/01/22	ZAM000392307	0	4.68		ISDF None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/22					Category3
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							ZAM000392307		8.508										2019/07/22	2019/07/22			
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							ZAM000392307		8.125										2020/01/22	2020/01/22			
							ZAM000392307		7.908										2020/04/22	2020/04/22			
							ZAM000392307		5.942										2020/07/22	2020/07/22			
							ZAM000392307		5.242										2020/10/22	2020/10/22			
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							ZAM000392307												2022/04/25	2022/04/25			
							ZAM000392307												2022/07/25	2022/07/25			
Floating Rate Notes	RANFRN+20230123J03XXXXPLB135.	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		8.29										2018/04/23	2018/04/23			
							ZAM000392349		8.308										2018/07/23	2018/07/23			
							ZAM000392349		8.376										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		8.3										2019/07/23	2019/07/23			
							ZAM000392349		8.125										2019/10/23	2019/10/23			
							ZAM000392349		5.942										2020/04/23	2020/04/23			
							ZAM000392349		5.142										2020/07/23	2020/07/23			
							ZAM000392349		4.863										2020/10/23	2020/10/23			
							ZAM000392349												2021/01/25	2021/01/25			
							ZAM000392349												2021/04/23	2021/04/23			
							ZAM000392349												2021/07/26	2021/07/26			
							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			
Floating Rate Notes	RANFRN+20230123J03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23	ZAM000392415	250000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/23					Category3
							ZAM000392415													2023/01/23			
							ZAM000392415		8.29										2018/04/23	2018/04/23			
							ZAM000392415		8.308										2018/07/23	2018/07/23			
							ZAM000392415		8.376										2018/10/23	2018/10/23			
							ZAM000392415		8.5										2019/01/23	2019/01/23			
							ZAM000392415		8.508										2019/04/23	2019/04/23			
							ZAM000392415		8.3										2019/07/23	2019/07/23			
							ZAM000392415		8.125										2019/10/23	2019/10/23			
							ZAM000392415		5.942										2020/04/23	2020/04/23			
							ZAM000392415		5.142										2020/07/23	2020/07/23			
							ZAM000392415		4.863										2020/10/23	2020/10/23			
							ZAM000392415												2021/01/25	2021/01/25			
							ZAM000392415												2021/04/23	2021/04/23			
							ZAM000392415												2021/07/26	2021/07/26			
							ZAM000392415												2021/10/25	2021/10/25			
							ZAM000392415												2022/01/24	2022/01/24			
							ZAM000392415												2022/04/25	2022/04/25			
							ZAM000392415												2022/07/25	2022/07/25			
Floating Rate Notes	RANFRN+20230123J03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23	ZAM000392415	250000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/23					Category3
							ZAM000392415													2023/01/23			
							ZAM000392415		8.29										2018/04/23	2018/04/23			
							ZAM000392415		8.308										2018/07/23	2018/07/23			
							ZAM000392415		8.376										2018/10/23	2018/10/23			
							ZAM000392415		8.5										2019/01/23	2019/01/23			
							ZAM000392415		8.508										2019/04/23	2019/04/23			
							ZAM000392415		8.3										2019/07/23	2019/07/23			
							ZAM000392415		8.125										2019/10/23	2019/10/23			
							ZAM000392415		5.942										2020/04/23	2020/04/23			
							ZAM000392415		5.142										2020/07/23	2020/07/23			
							ZAM000392415		4.863										2020/10/23	2020/10/23			
							ZAM000392415												2021/01/25	2021/01/25			
							ZAM000392415												2021/04/23	2021/04/23			
							ZAM000392415												2021/07/26	2021/07/26			
							ZAM000392415												2021/10/25	2021/10/25			
							ZAM000392415												2022/01/24	2022/01/24			
							ZAM000392415												2022/04/25	2022/04/25			
							ZAM000392415												2022/07/25	2022/07/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA	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		7.99										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		8.25										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		7.606										2020/01/29	2020/01/29			
							ZAM000393420		5.642										2020/04/29	2020/04/29			
							ZAM000393420		4.858										2020/07/29	2020/07/29			
							ZAM000393420		4.383										2020/10/29	2020/10/29			
							ZAM000393420												2021/04/29	2021/04/29			
							ZAM000393420												2021/07/29	2021/07/29			
							ZAM000393420												2021/10/29	2021/10/29			
							ZAM000393420												2022/01/31	2022/01/31			
							ZAM000393420												2022/04/29	2022/04/29			
							ZAM000393420												2022/07/29	2022/07/29			
Floating Rate Notes	RANFRN+20210802J03XXXXPLB113.	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		8.19										2018/11/02	2018/11/02			
							ZAM000394121		8.186										2019/02/02	2019/02/02			
							ZAM000394121		7.972										2019/05/02	2019/05/02			

						ZAM000394121		7.922												2019/11/04	2018/11/04		
						ZAM000394121		7.686												2020/02/03	2020/02/03		
						ZAM000394121		5.68												2020/05/04	2020/05/04		
						ZAM000394121		5.68												2020/08/03	2020/08/03		
						ZAM000394121		4.453												2020/11/03	2020/11/03		
						ZAM000394121														2021/02/02	2021/02/02		
						ZAM000394121														2021/05/03	2021/05/03		
Floating Rate Notes	RAMFRN/2023/20333;JI33XXXPL/B132.5	RAND MERCHANT BANK	Active	2018/02/05		2023/02/05	ZAM000394303	300000000	4.66		ISDF None			ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined	2018/02/05			Category3
							ZAM000394303														2023/02/05		
							ZAM000394303		5.221											2018/05/03	2018/05/03		
							ZAM000394303		5.221											2018/08/03	2018/08/03		
							ZAM000394303		5.342											2018/11/05	2018/11/05		
							ZAM000394303		8.475											2019/02/04	2019/02/04		
							ZAM000394303		8.485											2019/05/03	2019/05/03		
							ZAM000394303		8.175											2019/08/05	2019/08/05		
							ZAM000394303		8.182											2019/11/04	2019/11/04		
							ZAM000394303		5.87											2020/02/04	2020/02/04		
							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		
Floating Rate Notes	ABFFRN/2021/20553;JI33XXXPL/1.00000	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													2018/05/07	2018/05/07		
							ZAM000394402		7.98											2018/08/06	2018/08/06		
							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		8.182											2019/05/06	2019/05/06		
							ZAM000394402		7.99											2019/08/05	2019/08/05		
							ZAM000394402		7.792											2019/11/05	2019/11/05		
							ZAM000394402		7.558											2020/02/04	2020/02/04		
							ZAM000394402		5.55											2020/05/05	2020/05/05		
							ZAM000394402		4.67											2020/08/05	2020/08/05		
							ZAM000394402													2020/11/05	2020/11/05		
							ZAM000394402													2021/02/05	2021/02/05		
							ZAM000394402													2021/05/05	2021/05/05		
							ZAM000394402													2021/08/05	2021/08/05		
							ZAM000394402													2021/11/05	2021/11/05		
Floating Rate Notes	ABFFRN/2022/20270;JI33XXXPL/1.17500	ABSA BANK LIMITED	Active	2018/02/05		2022/02/05	ZAM000394295	320000000	4.33		ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2018/02/05			Category3
							ZAM000394295														2022/02/05		
							ZAM000394295													2018/05/07	2018/05/07		
							ZAM000394295		8.175											2018/08/06	2018/08/06		
							ZAM000394295		8.142											2018/11/05	2018/11/05		
							ZAM000394295		8.182											2019/02/04	2019/02/04		
							ZAM000394295		8.028											2019/05/06	2019/05/06		
							ZAM000394295		7.967											2019/08/05	2019/08/05		
							ZAM000394295		7.716											2019/11/05	2019/11/05		
							ZAM000394295		7.292											2020/02/05	2020/02/05		
							ZAM000394295		4.757											2020/05/05	2020/05/05		
							ZAM000394295		4.508											2020/08/05	2020/08/05		
							ZAM000394295													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		
Linked Negotiable Certificates Of Deposit	SBSLNCD/2021/08103;JI33XXXPL/1.13	STANDARD BANK OF SOUTH AFRICA	Active	2018/02/07		2021/08/07	ZAM000394881	200000000	4.46		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		8.109											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		7.97											2019/08/07	2019/08/07		
							ZAM000394881		7.688											2019/11/07	2019/11/07		
							ZAM000394881		7.668											2020/02/07	2020/02/07		
							ZAM000394881		5.572											2020/05/07	2020/05/07		
							ZAM000394881		4.655											2020/08/07	2020/08/07		
							ZAM000394881		4.463											2020/11/09	2020/11/09		
							ZAM000394881													2021/02/08	2021/02/08		
							ZAM000394881													2021/05/07	2021/05/07		
Negotiable Certificates Of Deposit	RANNCD/2023/20262;NL7900000	RAND MERCHANT BANK	Active	2018/02/07		2023/05/08	ZAM000394709	500000000	8.78		ISDF None									2018/02/07			Category2
							ZAM000394709														2018/08/08		
							ZAM000394709														2019/02/05		
							ZAM000394709														2019/08/05		
							ZAM000394709														2020/02/05		
							ZAM000394709														2020/08/05		
							ZAM000394709														2021/02/05		
							ZAM000394709														2021/08/05		
							ZAM000394709														2022/02/07		
							ZAM000394709														2022/08/08		
Negotiable Certificates Of Deposit	ABFNCD/2023/20307;08.7	ABSA BANK LIMITED	Active	2018/02/07		2023/02/07	ZAM000394709	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														2021/08/07		
							ZAM000394980														2022/02/07		
							ZAM000394980														2022/08/08		
							ZAM000394980														2023/02/07		
Negotiable Certificates Of Deposit	SBSNCD/2023/20926;69	STANDARD BANK OF SOUTH AFRICA	Active	2018/02/09		2023/02/09	ZAM000395284	350000000	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														2022/08/10		
							ZAM000395284														2023/02/09		
Negotiable Certificates Of Deposit	ABFNCD/2023/20926;8.75	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														2022/08/09		
							ZAM000395227														2023/02/09		
Linked Negotiable Certificates Of Deposit	ABFLNCD/2021/02123;JI33XXXPL/1.11000	ABSA BANK LIMITED	Active	2018/02/12		2021/02/12	ZAM000395474	150000000	4.44		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		8.15											2019/02/12	2019/02/12		
							ZAM000395474		8.288											2019/05/13	2019/05/13		
							ZAM000395474		7.952											2019/08/12	2019/08/12		
							ZAM000395474		7.911											2019/11/12	2019/11/12		
							ZAM000395474		7.666											2020/02/12	2020/02/12		
							ZAM000395474		5.643											2020/05/12	2020/05/12		
							ZAM000395474		4.658											2020/08/12	2020/08/12		
							ZAM000395474		4.443											2020/11/12	2020/11/12		
Negotiable Certificates Of Deposit	RANNCD/2023/21328;7800000	RAND MERCHANT BANK	Active	2018/02/14		2023/02/13	ZAM000395621	100000000	8.78		ISDF None									2018/02/14			Category2
							ZAM000395621														2018/08/14		
							ZAM000395621														2019/02/18		
							ZAM000395621														2019/08/14		
							ZAM000395621														2020/02/14		
							ZAM000395621														2020/08/13		
							ZAM000395621														2021/02/15		
							ZAM000395621														2021/08/16		
							ZAM000395621														2022/02/14		
							ZAM000395621														2022/08/15		
							ZAM000395621														2023/02/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD/2023/02143;JI33XXXPL/1.25	NEDBANK CAPITAL	Active	2018/02/14		2023/02/14	ZAM000395613	50000000	4.69		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/14			Category3
							ZAM000395613														2023/02/14		
							ZAM000395613		8.15											2018/05/14	2018/05/14		
							ZAM000395613		8.257											2018/08/14	2018/08/14		
							ZAM000395613		8.367											2018/11/14	2018/11/14		
							ZAM000395613		8.4											2019/02/14	2019/02/14		
							ZAM000395613		8.408											2019/05/14	2019/05/14		
							ZAM000395613		8.093											2019/08/14	2019/08/14		
							ZAM000395613		8.05											2019/11/14	2019/11/14		
							ZAM000395613		7.808											2020/02/14	2020/02/14		
							ZAM000395613		5.733											2020/05/14	2020/05/14		
							ZAM000395613		4.692											2020/08/14	2020/08/14		
							ZAM000395613													2020/11/13	2020/11/13		
							ZAM000395613													2021/02/15	2021/02/15		
							ZAM000395613													2021/05/14	2021/05/14		
							ZAM000395613													2021/08/16	2021/08/16		
							ZAM000395613													2021/11/15	2021/11/15		
							ZAM000395613													2022/02/14	2022/02/14		
							ZAM000395613													2022/05/16	2022/05/16		
							ZAM000395613													2022/08/15	2022/08/15		
							ZAM000395613													2023/02/14	2023/02/14		
Floating Rate Notes	ABFFRN/2021/08163;JI33XXXPL/1.12500	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		8.142											2018/08/15	2018/08/15		
							ZAM000396050		8.275											2018/11/15	2018/11/15		
							ZAM000396050		8.253											2019/02/15	2019/02/15		
							ZAM000396050		7.958											2019/05/15	2019/05/15		
							ZAM000396050		7.929											2019/08/15	2019/08/15		
							ZAM000396050		7.683											2019/11/15	2019/11/15		
							ZAM000396050		7.683											2020/02/17	2020/02/17		
							ZAM000396050		4.567											2020/05/15	2020/05/15		
							ZAM000396050													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	SBSLNCD/2021/02153;JI33XXXPL/1.05	STANDARD BANK OF SOUTH AFRICA	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		8.238											2019/05/15	2019/05/15		
							ZAM000396142		7.956											2019/08/15	2019/08/15		
							ZAM000396142		7.692											2019/11/15	2019/11/15		
							ZAM000396142		7.606											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	RANNCD/2023/21528;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														2019/08/13		
							ZAM000396043														2020/02/13		
							ZAM000396043														2020/08/13		
							ZAM000396043														2021/02/15		
							ZAM000396043														2021/08/13		
							ZAM000396043														2022/02/15		
							ZAM000396043														2023/02/15		
Negotiable Certificates Of Deposit	RANNCD/2023/21528;6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000396043	0	8.66		SEMI None		15							2018/02/15			Category2
Floating Rate Notes	RAMFRN/2021/21513;JI33XXXPL/1107.5	RAND MERCHANT BANK	Active	2018/02/16		2021/02/16	ZAM000396423	780000000	4.53		ISDF None			ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2018/02/16			Category3
							ZAM000396423														2021/02/16		
							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		7.906											2019/08/16	2019/08/16		
							ZAM000396423		7.635											2019/11/18	2019/11/18		
							ZAM000396423		7.633											2020/02/17	2020/02/17		
							ZAM000396423													2020/05/18	2020/05/18		
							ZAM000396423		4.617											2020/08/17	2020/08/17		
							ZAM000396423													2020/11/16	2020/11/16		
Negotiable Certificates Of Deposit	SBSNCD/2023/20316;08.5	STANDARD BANK OF SOUTH AFRICA	Active	2018/02/16		2023/02/16	ZAM000396266	350000000	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	SBSNCD/2023/20316;08.5	STANDARD BANK OF SOUTH AFRICA	Active	2018/02/16		2023/02/16	ZAM000396266	350000000	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		
Notes	TLGNOT/2023/02163;JI33XXXPL/240.	THE LAND AND AGRICULTURE	Active	2018/02/16		2023/02/16	ZAM000396758	500000000	5.94		ISDF None			ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle		Issuer Defined	2018/02/16			Category3
							ZAM000396758		8.3												2023/02/16		
							ZAM000396758		8.3											2018/05/16	2018/05/16		
							ZAM000396758		8.408											2018/08/16	2018/08/16		
							ZAM000396758		8.425											2018/11/16	2018/11/16		
							ZAM000396758		8.55											2019/02/18	2019/02/18		
							ZAM000396758		8.553											2019/05/16	2019/05/16		
							ZAM000396758		8.228											2019/08/16	2019/08/16		
							ZAM000396758		9.3											2019/11/18	2019/11/18		
							ZAM000396758		8.958											2020/02/17	2020/02/17		
							ZAM000396758		5.842											2020/05/18	2020/05/18		
							ZAM000396758													2020/08/17	2020/08/17		
							ZAM000396758													2020/11/16	2020/11/16		
							ZAM000396758													2021/02/16	2021/02/16		
							ZAM000396758													2021/05/17	2021/05/17		
							ZAM000396758													2021/08/16	2021/08/16		
							ZAM000396758													2021/11/16	2021/11/16		
							ZAM000396758													2022/02/16	2022/02/16		
							ZAM000396758													2022/05/16	2022/05/16		
							ZAM000396758													2022/08/16	2022/08/16		
							ZAM000396758													2022/11/16	2022/11/16		
							ZAM000396758													2023/02/16	2023/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD/2023/02173;JI33XXXPL/1.25	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		8.26											2018/08/20	2018/08/20		
							ZAM000396514		8.367											2018/11/19	2018/11/19		
							ZAM000396514		8.4											2019/02/18	2019/02/18		
							ZAM000396514		8.408											2019/05/20	2019/05/20		
							ZAM000396514		8.093											2019/08/19	2019/08/19		
							ZAM000396514		8.05											2019/11/18	2019/11/18		
							ZAM000396514		7.808											2020/02/18	2020/02/18		
							ZAM000396514		5.83											2020/05/19	2020/05/19		
							ZAM000396514		4.692											2020/08/19	2020/08/19		
							ZAM000396514													2020/11/19	2020/11/19		
							ZAM000396514													2021/02/18	2021/02/18		
							ZAM000396514													2021/05/19	2021/05/19		
							ZAM000396514													2021/08/19	2021/08/19		
							ZAM000396514													2021/11/18	2021/11/18		
							ZAM000396514													2022/02/18	2022/02/18		
							ZAM000396514													2022/05/19	2022/05/19		
							ZAM000396514													2022/08/18	2022/08/18		
							ZAM000396514													2022/11/18	2022/11/18		
							ZAM000396514													2023/02/

						ZAA0003378I4		7.922												2019/08/26	2018/08/26		
						ZAA0003378I4		7.905												2019/11/26	2019/11/26		
						ZAA0003378I4		7.647												2020/02/26	2020/02/26		
						ZAA0003378I4		7.784												2020/05/26	2020/05/26		
						ZAA0003378I4		4.547												2020/08/26	2020/08/26		
						ZAA0003378I4														2020/11/26	2020/11/26		
						ZAA0003378I4														2021/02/26	2021/02/26		
						ZAA0003378I4														2021/05/26	2021/05/26		
Negotiable Certificates Of Deposit	RANNCDX20230224758.3800000	RAND MERCHANT BANK	Active	2018/02/26	2023/02/24	ZAA0003378I3	12500000	8.38		SEMI	None	26								2018/02/26			Category2
Floating Rate Notes	RANFRNX20210323.8;03XXXXPL8106.5	RAND MERCHANT BANK	Active	2018/02/26	2021/03/25	ZAA0003378I0	350000000	4.41		ISDF	None					None		Issuer Defined	2018/02/26				Category3
						ZAA0003379I0															2021/03/25		
						ZAA0003379I0		8.18												2018/03/26	2018/03/26		
						ZAA0003379I0		8.023												2018/06/26	2018/06/26		
						ZAA0003379I0		8.065												2018/09/26	2018/09/26		
						ZAA0003379I0		8.215												2018/12/27	2018/12/27		
						ZAA0003379I0		8.233												2019/03/26	2019/03/26		
						ZAA0003379I0		7.979												2019/06/26	2019/06/26		
						ZAA0003379I0		8.055												2019/09/26	2019/09/26		
						ZAA0003379I0		7.865												2019/12/27	2019/12/27		
						ZAA0003379I0		8.772												2020/03/26	2020/03/26		
						ZAA0003379I0		4.982												2020/06/26	2020/06/26		
						ZAA0003379I0		4.423												2020/09/28	2020/09/28		
						ZAA0003379I0														2020/12/28	2020/12/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210227;03XXXXPL21.25	NEDBANK CAPITAL	Active	2018/02/27	2023/02/27	ZAA0003379I4	125000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/27				Category3
						ZAA0003379I4															2021/02/27		
						ZAA0003379I4		8.15												2018/05/28	2018/05/28		
						ZAA0003379I4		8.258												2018/08/27	2018/08/27		
						ZAA0003379I4		8.406												2018/11/26	2018/11/26		
						ZAA0003379I4		8.405												2019/02/26	2019/02/26		
						ZAA0003379I4		8.383												2019/05/27	2019/05/27		
						ZAA0003379I4		8.067												2019/08/27	2019/08/27		
						ZAA0003379I4		8.058												2019/11/27	2019/11/27		
						ZAA0003379I4		7.756												2020/02/27	2020/02/27		
						ZAA0003379I4		5.292												2020/05/27	2020/05/27		
						ZAA0003379I4		4.892												2020/08/27	2020/08/27		
						ZAA0003379I4														2020/11/27	2020/11/27		
						ZAA0003379I4														2021/02/26	2021/02/26		
						ZAA0003379I4														2021/05/27	2021/05/27		
						ZAA0003379I4														2021/08/27	2021/08/27		
						ZAA0003379I4														2021/11/26	2021/11/26		
						ZAA0003379I4														2022/02/28	2022/02/28		
						ZAA0003379I4														2022/05/27	2022/05/27		
						ZAA0003379I4														2022/08/26	2022/08/26		
						ZAA0003379I4														2022/11/28	2022/11/28		
Floating Rate Notes	ABFFRNX20230227;3;03XXXXPL1.30000	ABSA BANK LIMITED	Active	2018/02/27	2023/02/27	ZAA0003379I2	125000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2018/02/27				Category3
						ZAA0003379I2															2023/02/27		
						ZAA0003379I2		8.3												2018/05/28	2018/05/28		
						ZAA0003379I2		8.306												2018/08/27	2018/08/27		
						ZAA0003379I2		8.406												2018/11/27	2018/11/27		
						ZAA0003379I2		8.45												2019/02/27	2019/02/27		
						ZAA0003379I2		8.433												2019/05/27	2019/05/27		
						ZAA0003379I2		8.117												2019/08/27	2019/08/27		
						ZAA0003379I2		8.108												2019/11/27	2019/11/27		
						ZAA0003379I2		8.1												2020/02/27	2020/02/27		
						ZAA0003379I2		5.342												2020/05/27	2020/05/27		
						ZAA0003379I2		4.742												2020/08/27	2020/08/27		
						ZAA0003379I2														2020/11/27	2020/11/27		
						ZAA0003379I2														2021/02/26	2021/02/26		
						ZAA0003379I2														2021/05/27	2021/05/27		
						ZAA0003379I2														2021/08/27	2021/08/27		
						ZAA0003379I2														2021/11/26	2021/11/26		
						ZAA0003379I2														2022/02/28	2022/02/28		
						ZAA0003379I2														2022/05/27	2022/05/27		
						ZAA0003379I2														2022/08/26	2022/08/26		
						ZAA0003379I2														2022/11/28	2022/11/28		
Floating Rate Notes	ABFFRNX20230228;03XXXXPL250000	ABSA BANK LIMITED	Active	2018/02/28	2023/02/28	ZAA0003379I7	200000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/02/28				Category3
						ZAA0003379I7															2023/02/28		
						ZAA0003379I7		8.15												2018/05/28	2018/05/28		
						ZAA0003379I7		8.258												2018/08/28	2018/08/28		
						ZAA0003379I7		8.406												2018/11/28	2018/11/28		
						ZAA0003379I7		8.4												2019/02/28	2019/02/28		
						ZAA0003379I7		8.379												2019/05/28	2019/05/28		
						ZAA0003379I7		8.067												2019/08/28	2019/08/28		
						ZAA0003379I7		8.058												2019/11/28	2019/11/28		
						ZAA0003379I7		7.756												2020/02/28	2020/02/28		
						ZAA0003379I7		5.292												2020/05/28	2020/05/28		
						ZAA0003379I7		4.892												2020/08/28	2020/08/28		
						ZAA0003379I7														2020/11/30	2020/11/30		
						ZAA0003379I7														2021/02/26	2021/02/26		
						ZAA0003379I7														2021/05/28	2021/05/28		
						ZAA0003379I7														2021/08/30	2021/08/30		
						ZAA0003379I7														2021/11/29	2021/11/29		
						ZAA0003379I7														2022/02/28	2022/02/28		
						ZAA0003379I7														2022/05/30	2022/05/30		
						ZAA0003379I7														2022/08/29	2022/08/29		
						ZAA0003379I7														2022/11/28	2022/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210329;03;03XXXXPL1.565	STANDARD BANK OF SOUTH AFRICA	Active	2018/02/28	2021/03/29	ZAA0003380A9	350000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None		Issuer Defined	2018/02/28				Category3
						ZAA0003380A9															2021/03/29		
						ZAA0003380A9		7.965												2018/05/28	2018/05/28		
						ZAA0003380A9		8.073												2018/08/28	2018/08/28		
						ZAA0003380A9		8.223												2018/11/28	2018/11/28		
						ZAA0003380A9		8.23												2019/02/28	2019/02/28		
						ZAA0003380A9		8.18												2019/05/28	2019/05/28		
						ZAA0003380A9		7.882												2019/08/28	2019/08/28		
						ZAA0003380A9		7.873												2019/11/28	2019/11/28		
						ZAA0003380A9		7.573												2020/02/28	2020/02/28		
						ZAA0003380A9		5.108												2020/05/28	2020/05/28		
						ZAA0003380A9		4.507												2020/08/28	2020/08/28		
						ZAA0003380A9														2020/11/30	2020/11/30		
						ZAA0003380A9														2021/02/26	2021/02/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210228;03;03XXXXPL1.25	NEDBANK CAPITAL	Active	2018/02/28	2023/02/28	ZAA0003380A7	0	4.69		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/28				Category3
						ZAA0003380A7															2023/02/28		
						ZAA0003380A7		8.15												2018/05/28	2018/05/28		
						ZAA0003380A7		8.258												2018/08/28	2018/08/28		
						ZAA0003380A7		8.406												2018/11/28	2018/11/28		
						ZAA0003380A7		8.4												2019/02/28	2019/02/28		
						ZAA0003380A7		8.379												2019/05/28	2019/05/28		
						ZAA0003380A7		8.067												2019/08/28	2019/08/28		
						ZAA0003380A7		8.058												2019/11/28	2019/11/28		
						ZAA0003380A7		7.756												2020/02/28	2020/02/28		
						ZAA0003380A7		5.292												2020/05/28	2020/05/28		
						ZAA0003380A7		4.892												2020/08/28	2020/08/28		
						ZAA0003380A7														2020/11/30	2020/11/30		
						ZAA0003380A7														2021/02/26	2021/02/26		
						ZAA0003380A7														2021/05/28	2021/05/28		
						ZAA0003380A7														2021/08/30	2021/08/30		
						ZAA0003380A7														2021/11/29	2021/11/29		
						ZAA0003380A7														2022/02/28	2022/02/28		
						ZAA0003380A7														2022/05/30	2022/05/30		
						ZAA0003380A7														2022/08/29	2022/08/29		
						ZAA0003380A7														2022/11/28	2022/11/28		
Floating Rate Notes	RANFRNX20230228;03;03XXXXPL8127.5	RAND MERCHANT BANK	Active	2018/02/28	2023/02/28	ZAA0003379I9	100000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2018/02/28				Category3
						ZAA0003379I9															2023/02/28		
						ZAA0003379I9		8.175												2018/05/28	2018/05/28		
						ZAA0003379I9		8.283												2018/08/28	2018/08/28		
						ZAA0003379I9		8.433												2018/11/28	2018/11/28		
						ZAA0003379I9		8.475												2019/02/28	2019/02/28		
						ZAA0003379I9		8.4												2019/05/28	2019/05/28		
						ZAA0003379I9		8.083												2019/08/28	2019/08/28		
						ZAA0003379I9		8.058												2019/11/28	2019/11/28		
						ZAA0003379I9		7.783												2020/02/28	2020/02/28		
						ZAA0003379I9		5.33												2020/05/28	2020/05/28		
						ZAA0003379I9		4.717												2020/08/28	2020/08/28		
						ZAA0003379I9														2020/11/30	2020/11/30		
						ZAA0003379I9														2021/02/26	2021/02/26		
						ZAA0003379I9														2021/05/28	2021/05/28		
						ZAA0003379I9														2021/08/30	2021/08/30		
						ZAA0003379I9														2021/11/29	2021/11/29		
						ZAA0003379I9														2022/02/28	2022/02/28		
						ZAA0003379I9														2022/05/30	2022/05/30		
						ZAA0003379I9														2022/08/29	2022/08/29		
Floating Rate Notes	RANFRNX20210303;03;03XXXXPL8102.5	RAND MERCHANT BANK	Active	2018/03/05	2021/03/05	ZAA0003366G4	200000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2018/03/05				Category3
						ZAA0003366G4															2021/03/05		
						ZAA0003366G4		7.833												2018/06/04	2018/06/04		
						ZAA0003366G4		8.033												2018/09/03	2018/09/03		
						ZAA0003366G4		8.175												2018/12/04	2018/12/04		
						ZAA0003366G4		8.142												2019/03/04	2019/03/04		
						ZAA0003366G4		7.833												2019/06/03	2019/06/03		
						ZAA0003366G4		7.833												2019/12/03	2019/12/03		
						ZAA0003366G4		5.533												2020/03/03	2020/03/03		
						ZAA0003366G4		5.008												2020/06/03	2020/06/03		
						ZAA0003366G4		4.48												2020/09/03	2020/09/03		
						ZAA0003366G4														2020/12/03	2020/12/03		
Floating Rate Notes	ABFFRNX20230306;3;03XXXXPL1.30000	ABSA BANK LIMITED	Active	2018/03/05	2023/03/06	ZAA0003367I9	300000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2018/03/05				Category3
						ZAA0003367I9															2023/03/06		
						ZAA0003367I9		8.208												2018/06/05	2018/06/05		
						ZAA0003367I9		8.308												2018/09/05	2018/09/05		
						ZAA0003367I9		8.45												2018/12/05	2018/12/05		
						ZAA0003367I9		8.258												2019/03/05	2019/03/05		
						ZAA0003367I9		8.408												2019/06/05	2019/06/05		
						ZAA0003367I9		8.108												2019/09/05	2019/09/05		
						ZAA0003367I9		8.1												2019/12/05	2019/12/05		
						ZAA0003367I9		7.792												2020/03/05	2020/03/05		
						ZAA0003367I9		5.258												2020/06/05	2020/06/05		
						ZAA0003367I9		4.742												2020/09/07	2020/09/07		
						ZAA0003367I9														2020/12/07	2020/12/07		
						ZAA0003367I9														2021/03/05	2021/03/05		
						ZAA0003367I9														2021/06/04	2021/06/04		
						ZAA0003367I9														2021/09/06	2021/09/06		
						ZAA0003367I9														2021/12/06	2021/12/06		
						ZAA0003367I9														2022/03/07	2022/03/07		
						ZAA0003367I9														2022/06/06	2022/06/06		
						ZAA0003367I9														2022/09/05	2022/09/05		
Negotiable Certificates Of Deposit	RANNCDX20220304;28.3300000	RAND MERCHANT BANK	Active	2018/03/05	2022/03/04	ZAA0003367I8	0	8.33		ISDF	None								2018/03/05	2022/03/04			Category2
						ZAA0003367I8															2018/09/04		
						ZAA0003367I8															2019/03/04		
						ZAA0003367I8															2019/09/04		
						ZAA0003367I8															2020/03/04		
						ZAA0003367I8															2020/09/04		
						ZAA0003367I8															2021/03/04		
						ZAA0003367I8															2021/09/03		
						ZAA0003367I8															2022/03/04		
						ZAA0003367I8															2022/09/04		
						ZAA0003367I8															2023/03/06		
Negotiable Certificates Of Deposit	RANNCDX20220303;28.5900000	RAND MERCHANT BANK	Active	2018/03/05	2022/03/03	ZAA0003367I6	0	8.59		ISDF	None								2018/03/05	2022/03/03			Category2
						ZAA0003367I6															2018/09/03		
						ZAA0003367I6															2019/03/04		
						ZAA0003367I6															2019/09/03		
						ZAA0003367I6															2020/03/03		
						ZAA0003367I6															2020/09/03		
						ZAA0003367I6															2021/03/03		
						ZAA0003367I6															2021/09/02		
						ZAA0003367I6															2022/03/03		
						ZAA0003367I6															2022/09/02		
						ZAA0003367I6															2023/03/06		
Floating Rate Notes	ABFFRNX20230306;03;03XXXXPL3.97500	ABSA BANK LIMITED	Active	2018/03/06	2021/03/05	ZAA0003369G8	300000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2018/03/06				Category3
						ZAA0003369G8															2021/03/05		
						ZAA0003369G8		7.883												2018/06/05	2018/06/05		
						ZAA0003369G8		7.981												2018/09/05	2018/09/05		
						ZAA0003369G8		8.125												2018/12/05	2018/12/05		
						ZAA0003369G8		8.158												2019/03/05	2019/03/05		
						ZAA0003369G8		7.958												2019/06/05	2019/06/05		
						ZAA0003369G8		7.783												2019/09/05	2019/09/05		
						ZAA0003369G8		7.779												2019/12/05	2019/12/05		
						ZAA0003369G8		7.466												2020/03/05	2020/03/05		
						ZAA0003369G8		4.917												2020/06/05	2020/06/05		
						ZAA0003369G8		4.417												2020/09/07	2020/09/07		
						ZAA0003369G8														2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	RANNCDX20220303;28.1900000	RAND MERCHANT BANK	Active	2018/03/05	2022/03/03	ZAA0003369G6	0	8.59		ISDF	None								2018/03/05	2022/03/03			Category2
						ZAA0003369G6															2018/09/03		
						ZAA0003369G6															2019/03/04		
						ZAA0003369G6															2019/09/03		
						ZAA0003369G6															2020/03/03		
						ZAA0003369G6															2020/09/03		
						ZAA0003369G6															2021/03/03		
						ZAA0003369G6															2021/09/02		
						ZAA0003369G6															2022/03/03		
						ZAA0003369G6															2022/09/02		
						ZAA0003369G6															2023/03/06		
Floating Rate Notes	ABFFRNX20230306;03;03XXXXPL2.25000	ABSA BANK LIMITED	Active	2018/03/06	2023/03/06	ZAA0003369G2	100000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/03/06				Category3
						ZAA0003369G2															2023/03/06		
						ZAA0003369G2		8.158												2018/06/06	2018/06/06		
						ZAA0003369G2		8.258												2018/09/06	2018/09/06		
						ZAA0003369G2		8.45												2018/12/06	2018/12/06		
						ZAA0003369G2		8.4												2019/03/06	2019/03/06		
						ZAA0003369G2		8.311												2019/06/06	2019/06/06		
						ZAA0003369G2		8.108												2019/09/06	2019/09/06		
						ZAA0003369G2		8.05												2019/12/06	2019/12/06		
						ZAA0003369G2		7.733												2020/03/06	2020/03/06		
						ZAA0003369G2		5.192												2020/06/06	2020/06/06		
						ZAA0003369G2		4.692												2020/09/07	2020/09/07		
						ZAA0003369G2														2020/12/07	2020/12/07		
						ZAA0003369G2														2021/03/05	2021/03/05		
						ZAA0003369G2														2021/06/04	2021/06/04		
						ZAA0003369G2														2021/09/06	2021/09/06		
						ZAA0003369G2														2021/12/06	2021/12/06		
						ZAA0003369G2														2022/03/07	2022/03/07		
						ZAA0003369G2														2022/06/06	2022/06/06		
						ZAA0003369G2														2022/09/05	2022/09/05		
						ZAA0003369G2														2022/12/05	2022/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220304;03;03XXXXPL1.25	NEDBANK CAPITAL	Active	2018/03/06	2023/03/06	ZAA0003369G0	0	4.69		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/03/06				Category3
						ZAA0003369G0															2023/03/06		
						ZAA0003369G0		8.145												2018/06/06	2018/06/06		
						ZAA0003369G0		8.25												2018/09/06	2018/09/06		
						ZAA0003369G0		8.179												2018/12/06	2018/12/06		
						ZAA0003369G0		8.279												2019/03/11	2019/03/11		
						ZAA0003369G0		8.283												2019/06/10	2019/06/10		
						ZAA0003369G0		8.033												2019/09/09	2019/09/09		
						ZAA0003369G0		8.029												2019/12/09	2019/12/09		
						ZAA0003369G0		5.1												2020/03/09	2020/03/09		
						ZAA0003369G0		5.167												2020/06/08	2020/06/08		
						ZAA0003369G0		4.642												2020/09/08	2020/09/08		
						ZAA0003369G0														2020/12/08	2020/12/08		
						ZAA0003369G0														2021/03/08	2021/03/08		
						ZAA0003369G0														2021/06/09	2021/06/09		
						ZAA0003369G0														2021/09/08	2021/09/08		
						ZAA0003369G0														2021/12/08	2021/12/08		
						ZAA0003369G0														2022/03/09	2022/03/09		
						ZAA0003369G0														2022/06/08	2022/06/08		
						ZAA0003369G0														2022/09/07	2022/09/07		
						ZAA0003369G0														2022/12/07	2022/12/07		
Floating Rate Notes	RANFRNX20230303;03;03XXXXPL130.	RAND MERCHANT BANK	Active	2018/03/05	2023/03/06	ZAA0003368G6	300000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined	2018/03/05				Category3
						ZAA0003368G6															2023/03/06		
						ZAA0003368G6		8.208												2018/06/05	2018/06/05		
						ZAA0003368G6		8.308												2018/09/05	2018/09/05		
						ZAA0003368G6		8.45												2018/12/05	2018/12/05		
						ZAA0003368G6		8.258												2019/03/05	2019/03/05		

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						ZAM0004416313		8.517											2018/10/08	2018/10/08	
						ZAM0004413513		8.161											2018/05/07	2018/05/07	
						ZAM0004413613		8.158											2019/04/08	2019/04/08	
						ZAM0004413613		7.776											2019/07/08	2019/07/08	
						ZAM0004413613		7.776											2019/10/07	2019/10/07	
						ZAM0004413613		7.8											2020/01/06	2020/01/06	
						ZAM0004413613		8.008											2020/04/06	2020/04/06	
						ZAM0004413613		4.883											2020/07/06	2020/07/06	
						ZAM0004413513		4.358											2020/10/05	2020/10/05	
						ZAM0004413513													2021/01/06	2021/01/06	Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20210404B3I3XXXXPL01.05	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAM0004413562	260000000	4.41		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06			
							ZAM0004413562													2021/04/06	
							ZAM0004413562	8.008											2018/07/06	2018/07/06	
							ZAM0004413562	8.067											2018/10/08	2018/10/08	
							ZAM0004413562	8.2											2019/01/07	2019/01/07	
							ZAM0004413562	8.007											2019/04/08	2019/04/08	
							ZAM0004413562	8.206											2019/07/08	2019/07/08	
							ZAM0004413562	7.974											2019/10/07	2019/10/07	
							ZAM0004413562	7.851											2020/01/06	2020/01/06	
							ZAM0004413562	8.658											2020/04/06	2020/04/06	
							ZAM0004413562	4.933											2020/07/06	2020/07/06	
							ZAM0004413562	4.408											2020/10/06	2020/10/06	
							ZAM0004413562												2021/01/06	2021/01/06	Category3
Floating Rate Notes	RANFRNX20210406I3JI3XXXXPLB100.	RAND MERCHANT BANK	Active	2018/04/06		2021/04/06	ZAM0004413708	250000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/04/06			
							ZAM0004413708													2021/04/06	
							ZAM0004413708	7.956											2018/07/06	2018/07/06	
							ZAM0004413708	8.017											2018/10/08	2018/10/08	
							ZAM0004413708	8.142											2019/01/07	2019/01/07	
							ZAM0004413708	8.017											2019/04/08	2019/04/08	
							ZAM0004413708	7.776											2019/07/08	2019/07/08	
							ZAM0004413708	7.8											2019/10/07	2019/10/07	
							ZAM0004413708	8.008											2020/01/06	2020/01/06	
							ZAM0004413708	4.883											2020/04/06	2020/04/06	
							ZAM0004413708	4.358											2020/07/06	2020/07/06	
							ZAM0004413708												2020/10/06	2020/10/06	
							ZAM0004413708												2021/01/06	2021/01/06	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406I3JI3XXXXPL.025	STANDARD BANK OF SOUTH AFRICA	Active	2018/04/09		2021/04/09	ZAM0004413906	300000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/09			
							ZAM0004413906													2021/04/09	
							ZAM0004413906	7.983											2018/07/09	2018/07/09	
							ZAM0004413906	8.042											2018/10/09	2018/10/09	
							ZAM0004413906	8.175											2019/01/09	2019/01/09	
							ZAM0004413906	8.042											2019/04/09	2019/04/09	
							ZAM0004413906	8.042											2019/07/09	2019/07/09	
							ZAM0004413906	7.85											2019/10/09	2019/10/09	
							ZAM0004413906	7.825											2020/01/09	2020/01/09	
							ZAM0004413906	8.625											2020/04/09	2020/04/09	
							ZAM0004413906	4.358											2020/07/09	2020/07/09	
							ZAM0004413906	4.83											2020/10/09	2020/10/09	
							ZAM0004413906												2021/01/11	2021/01/11	
Floating Rate Notes	ABFFRNX20210409I3JI3XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2018/04/09		2021/04/09	ZAM0004413998	250000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/04/09			
							ZAM0004413998													2021/04/09	
							ZAM0004413998	7.956											2018/07/09	2018/07/09	
							ZAM0004413998	8.017											2018/10/09	2018/10/09	
							ZAM0004413998	8.142											2019/01/09	2019/01/09	
							ZAM0004413998	8.158											2019/04/09	2019/04/09	
							ZAM0004413998	8.017											2019/07/09	2019/07/09	
							ZAM0004413998	7.776											2019/10/09	2019/10/09	
							ZAM0004413998	7.8											2020/01/09	2020/01/09	
							ZAM0004413998	8.61											2020/04/09	2020/04/09	
							ZAM0004413998	4.875											2020/07/09	2020/07/09	
							ZAM0004413998	4.358											2020/10/09	2020/10/09	
							ZAM0004413998												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	CBNRCDX20210409I7SB.56	CAPITEC BANK LIMITED	Active	2018/04/10		2021/04/09	ZAM0004454235	50000000	8.56		SEMI None								2018/04/10		Category2
Negotiable Certificates Of Deposit	CBNRCDX20210409I7SB.55	CAPITEC BANK LIMITED	Active	2018/04/10		2021/04/09	ZAM0004454251	41000000	9.16		SEMI None								2018/04/10		Category2
Floating Rate Notes	ABFFRNX20230412I3JI3XXXXPL.32500	ABSA BANK LIMITED	Active	2018/04/12		2023/04/12	ZAM0004454668	300000000	4.66		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/04/12			Category3
							ZAM0004454668													2023/04/12	
							ZAM0004454668	8.283											2018/07/12	2018/07/12	
							ZAM0004454668	8.454											2018/10/12	2018/10/12	
							ZAM0004454668	8.479											2019/01/14	2019/01/14	
							ZAM0004454668	8.483											2019/04/12	2019/04/12	
							ZAM0004454668	8.333											2019/07/12	2019/07/12	
							ZAM0004454668	8.1											2019/10/14	2019/10/14	
							ZAM0004454668	8.325											2020/01/13	2020/01/13	
							ZAM0004454668	8.325											2020/04/14	2020/04/14	
							ZAM0004454668	5.2											2020/07/13	2020/07/13	
							ZAM0004454668	4.683											2020/10/12	2020/10/12	
							ZAM0004454668												2021/01/12	2021/01/12	
							ZAM0004454668												2021/04/12	2021/04/12	
							ZAM0004454668												2021/07/12	2021/07/12	
							ZAM0004454668												2021/10/12	2021/10/12	
							ZAM0004454668												2022/01/12	2022/01/12	
							ZAM0004454668												2022/04/12	2022/04/12	
							ZAM0004454668												2022/07/12	2022/07/12	
							ZAM0004454668												2022/10/12	2022/10/12	
							ZAM0004454668												2023/01/12	2023/01/12	
Floating Rate Notes	ABFFRNX20230413I3JI3XXXXPL.Z2500	ABSA BANK LIMITED	Active	2018/04/13		2023/04/13	ZAM0004454870	250000000	4.56		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM0004454870													2023/04/13	
							ZAM0004454870	8.183											2018/07/13	2018/07/13	
							ZAM0004454870	8.25											2018/10/15	2018/10/15	
							ZAM0004454870	8.379											2019/01/14	2019/01/14	
							ZAM0004454870	8.383											2019/04/15	2019/04/15	
							ZAM0004454870	8.333											2019/07/15	2019/07/15	
							ZAM0004454870	8											2019/10/14	2019/10/14	
							ZAM0004454870	8.075											2020/01/13	2020/01/13	
							ZAM0004454870	5.825											2020/04/14	2020/04/14	
							ZAM0004454870	5.1											2020/07/13	2020/07/13	
							ZAM0004454870	4.583											2020/10/13	2020/10/13	
							ZAM0004454870												2021/01/13	2021/01/13	
							ZAM0004454870												2021/04/13	2021/04/13	
							ZAM0004454870												2021/07/13	2021/07/13	
							ZAM0004454870												2021/10/13	2021/10/13	
							ZAM0004454870												2022/01/13	2022/01/13	
							ZAM0004454870												2022/04/13	2022/04/13	
							ZAM0004454870												2022/07/13	2022/07/13	
							ZAM0004454870												2022/10/13	2022/10/13	
							ZAM0004454870												2023/01/13	2023/01/13	
Floating Rate Notes	RANFRNX20230417I3JI3XXXXPL0133.	RAND MERCHANT BANK	Active	2018/04/17		2023/04/17	ZAM0004454914	500000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-131-BPS		None	Issuer Defined	2018/04/17			Category3
							ZAM0004454914													2023/04/17	
							ZAM0004454914	8.266											2018/07/17	2018/07/17	
							ZAM0004454914	8.27											2018/10/17	2018/10/17	
							ZAM0004454914	8.446											2019/01/17	2019/01/17	
							ZAM0004454914	8.467											2019/04/17	2019/04/17	
							ZAM0004454914	8.302											2019/07/17	2019/07/17	
							ZAM0004454914	8.086											2019/10/17	2019/10/17	
							ZAM0004454914	7.902											2020/01/17	2020/01/17	
							ZAM0004454914	8.508											2020/04/17	2020/04/17	
							ZAM0004454914	5.825											2020/07/16	2020/07/16	
							ZAM0004454914	4.792											2020/10/16	2020/10/16	
							ZAM0004454914												2021/01/18	2021/01/18	
							ZAM0004454914												2021/04/19	2021/04/19	
							ZAM0004454914												2021/07/19	2021/07/19	
							ZAM0004454914												2021/10/18	2021/10/18	
							ZAM0004454914												2022/01/18	2022/01/18	
							ZAM0004454914												2022/04/19	2022/04/19	
							ZAM0004454914												2022/07/18	2022/07/18	
							ZAM0004454914												2022/10/17	2022/10/17	
							ZAM0004454914												2023/01/17	2023/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210418I3JI3XXXXPL.025	STANDARD BANK OF SOUTH AFRICA	Active	2018/04/18		2021/04/19	ZAM0004455635	300000000	4.37		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/18			
							ZAM0004455635													2021/04/19	
							ZAM0004455638	7.983											2018/07/18	2018/07/18	
							ZAM0004455638	8.059											2018/10/18	2018/10/18	
							ZAM0004455638	8.175											2019/01/18	2019/01/18	
							ZAM0004455638	8.183											2019/04/18	2019/04/18	
							ZAM0004455638	8.008											2019/07/18	2019/07/18	
							ZAM0004455638	7.942											2019/10/18	2019/10/18	
							ZAM0004455638	7.592											2020/01/17	2020/01/17	
							ZAM0004455638	5.625											2020/04/20	2020/04/20	
							ZAM0004455638	4.675											2020/07/20	2020/07/20	
							ZAM0004455638	4.367											2020/10/19	2020/10/19	
							ZAM0004455638												2021/01/18	2021/01/18	
Floating Rate Notes	RANFRNX20230418I3JI3XXXXPL.B122.5	RAND MERCHANT BANK	Active	2018/04/18		2023/04/18	ZAM0004455687	0	4.57		ISDF None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2018/04/18			Category3
							ZAM0004455687													2023/04/18	
							ZAM0004455687	8.183											2018/07/18	2018/07/18	
							ZAM0004455687	8.25											2018/10/18	2018/10/18	
							ZAM0004455687	8.379											2019/01/18	2019/01/18	
							ZAM0004455687	8.383											2019/04/18	2019/04/18	
							ZAM0004455687	8.208											2019/07/18	2019/07/18	
							ZAM0004455687	8											2019/10/18	2019/10/18	
							ZAM0004455687	7.792											2020/01/20	2020/01/20	
							ZAM0004455687	5.825											2020/04/20	2020/04/20	
							ZAM0004455687	5.025											2020/07/20	2020/07/20	
							ZAM0004455687	4.95											2020/10/19	2020/10/19	
							ZAM0004455687												2021/01/18	2021/01/18	
							ZAM0004455687												2021/04/19	2021/04/19	
							ZAM0004455687												2021/07/19	2021/07/19	
							ZAM0004455687												2021/10/18	2021/10/18	
							ZAM0004455687												2022/01/18	2022/01/18	
							ZAM0004455687												2022/04/19	2022/04/19	
							ZAM0004455687												2022/07/18	2022/07/18	
							ZAM0004455687												2022/10/18	2022/10/18	
							ZAM0004455687												2023/01/18	2023/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210418I3JI3XXXXPL01.05	INVESTEC BANK LIMITED	Active	2018/04/18		2021/04/19	ZAM0004455637	150000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM0004455637													2021/04/19	
							ZAM0004455663	8.008											2018/07/18	2018/07/18	
							ZAM0004455663	8.075											2018/10/18	2018/10/18	
							ZAM0004455663	8.2											2019/01/18	2019/01/18	
							ZAM0004455663	8.208											2019/04/18	2019/04/18	
							ZAM0004455663	8.05											2019/07/18	2019/07/18	
							ZAM0004455663	7.825											2019/10/18	2019/10/18	
							ZAM0004455663	7.85											2020/01/16	2020/01/16	
							ZAM0004455663	5.65											2020/04/16	2020/04/16	
							ZAM0004455663	4.8											2020/07/16	2020/07/16	
							ZAM0004455663	4.358											2020/10/16	2020/10/16	
							ZAM0004455663												2021/01/18	2021/01/18	
Floating Rate Notes	ABFFRNX20210418I3JI3XXXXPL.02500	ABSA BANK LIMITED	Active	2018/04/18		2021/04/18	ZAM0004455596	200000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM0004455596													2021/04/19	
							ZAM0004455596	7.983											2018/07/18	2018/07/18	
							ZAM0004455596	8.059											2018/10/18	2018/10/18	
							ZAM0004455596	8.175											2019/01/18	2019/01/18	
							ZAM0004455596	8.183											2019/04/18	2019/04/18	
							ZAM0004455596	8.029											2019/07/18	2019/07/18	
							ZAM0004455596	7.95											2019/10/16	2019/10/16	
							ZAM0004455595	7.825											2020/01/16	2020/01/16	
							ZAM0004455595	5.625											2020/04/16	2020/04/16	
							ZAM0004455595	4.675											2020/07/16	2020/07/16	
							ZAM0004455595	4.358											2020/10/16	2020/10/16	
							ZAM0004455595												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230418I3JI3XXXXPL.25	INVESTEC BANK LIMITED	Active	2018/04/18		2023/04/18	ZAM0004455729	0	4.59		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM0004455729													2023/04/18	
							ZAM0004455729	8.208											2018/07/18	2018/07/18	
							ZAM0004455729	8.275											2018/10/18	2018/10/18	
							ZAM0004455729	8.4											2019/01/18	2019/01/18	
							ZAM0004455729	8.408											2019/04/18	2019/04/18	
							ZAM0004455729	8.233											2019/07/18	2019/07/18	
							ZAM0004455729	8.029											2019/10/16	2019/10/16	
							ZAM0004455729	7.817											2020/01/20	2020/01/20	
							ZAM0004455729	5.85											2020/04/20	2020/04/20	
							ZAM0004455729	5.05											2020/07/20	2020/07/20	
							ZAM0004455729	4.592											2020/10/19	2020/10/19	
							ZAM0004455729												2021/01/18	2021/01/18	
							ZAM0004455729												2021/04/19	2021/04/19	
							ZAM0004455729												2021/07/19	2021/07/19	
							ZAM0004455729												2021/10/18	2021/10/18	
							ZAM0004455729												2022/01/18	2022/01/18	
							ZAM0004455729												2022/04/19	2022/04/19	
							ZAM0004455729												2022/07/18	2022/07/18	
							ZAM0004455729												2022/10/18	2022/10/18	
							ZAM0004455729												2023/01/18	2023/01/18	
Floating Rate Notes	RANFRNX20230420I3JI3XXXXPL.B130.	RAND MERCHANT BANK	Active	2018/04/20		2023/04/20	ZAM0004456164	270000000	4.63		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018/04/20			Category3
							ZAM0004456164													2023/04/20	
							ZAM0004456164	8.258											2018/07/20	2018/07/20	
							ZAM0004456164	8.325											2018/10/22	2018/10/22	
							ZAM0004456164	8.45											2019/01/21	2019/01/21	
							ZAM0004456164	8.458											2019/04/23	2019/04/23	
							ZAM0004456164	8.175											2019/07/22	2019/07/22	
							ZAM0004456164	7.987											2019/10/21	2019/10/21	
							ZAM0004456164	7.867											2020/01/20	2020/01/20	
							ZAM0004456164	5.35											2020/04/20	2020/04/20	
							ZAM0004456164	5.1											2020/07/20	2020/07/20	
							ZAM0004456164	4.633											2020/10/20	2020/10/20	
							ZAM0004456164												2021/01/20	2021/01/20	
							ZAM0004456164												2021/04/20	2021/04/20	
							ZAM0004456164												2021/07/20	2021/07/20	
							ZAM0004456164												2021/10/20	2021/10/20	
							ZAM0004456164												2022/01/20	2022/01/20	
							ZAM0004456164												2022/04/20	2022/04/20	
							ZAM0004456164												2022/07/20	2022/07/20	
							ZAM0004456164												2022/10/20	2022/10/20	
							ZAM0004456164												2023/01/20	2023/01/20	
Floating Rate Notes	ABFFRNX20230420I3JI3XXXXPL.B30.	ABSA BANK LIMITED	Active	2018/04/20		2023/04/20	ZAM0004456187	300000000	4.63		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018/04/20			Category3
							ZAM0004456187													2023/04/20	
							ZAM0004456187	8.258											2018/07/20	2018/07/20	
							ZAM0004456187	8.325											2018/10/22	2018/10/22	
							ZAM0004456187	8.45											2019/01/21	2019/01/21	
							ZAM0004456187	8.458											2019/04/23	2019/04/23	
							ZAM0004456187	8.175											2019/07/22	2019/07/22	
							ZAM0004456187	7.987											2019/10/21	2019/10/21	
							ZAM0004456187	7.867											2020/01/20	2020/01/20	
							ZAM0004456187	5.35											2020/04/20	2020/04/20	
							ZAM0004456187	5.1											2020/07/20	2020/07/20	
							ZAM0004456187	4.633											2020/10/20	2020/10/20	
							ZAM0004456187												2021/01/20	2021/01/20	
							ZAM0004456187												2021/04/20	2021/04/20	
							ZAM0004456187												2021/07/20	2021/07/20	
							ZAM0004456187												2021/10/20	2021/10/20	
							ZAM0004456187												2022/01/20	2022/01/20	
							ZAM0004456187												2022/04/20	2022/04/20	
							ZAM0004456187												2022/07/20	2022/07/20	
							ZAM0004456187												2022/10/20	2022/10/20	
							ZAM0004456187												2023/01/20	2023/01/20	
Floating Rate Notes	ABFFRNX20230427I3JI3XXXXPL.B27.5	ABSA BANK LIMITED	Active	2018/04/27		2023/04/27	ZAM0004456427	275000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2018/04/27			Category3
							ZAM0004456427													2023/04/27	
							ZAM0004456427	8.266											2018/07/27	2018/07/27	
							ZAM0004456427	8.333											2018/10/29	2018/10/29	
							ZAM0004456427	8.458											2019/01/28	2019/01/28	
							ZAM0004456427	8.467											2019/04/29	2019/04/29	
							ZAM0004456427	8.308											2019/07/29	2019/07/29	
							ZAM0004456427	8.1											2019/10/28	2019/10/28	
							ZAM0004456427	7.992											2020/01/27	2020/01/27	
							ZAM0004456427	5.35											2020/04/27	2020/04/27	
							ZAM0004456427	5.1											2020/07/27	2020/07/27	
							ZAM0004456427	4.633											2020/10/26	2020/10/26	
							ZAM0004456427												2021/01/27	2021/01/27	
							ZAM0004456427												2021/04/27	2021/04/27	
							ZAM0004456427												2021/07/27	2021/07/27	
							ZAM0004456427												2021/10/27	2021/10/27	
							ZAM0004456427												2022/01/27	2022/01/27	
							ZAM0004456427												2022/04/27	2022/04/27	
							ZAM0004456427												2022/07/27	2022/07/27	
							ZAM0004456427												2022/10/27	2022/10/27	
							ZAM0004456427												2023/01/27	2023/01/27	
Negotiable Certificates Of Deposit	IPNNCDX20210504I3L06	INVESTEC BANK LIMITED	Active	2018/05/04		2021/05/04	ZAM0004457311	0	8.05		ISDF None							2018/05/04			Category2
							ZAM0004457331													2018/11/05	

								ZAM0004092620																					2021/05/11		
Floating Rate Notes	RANFRNX20230512J3J0XXXXPL8125_	RAND MERCHANT BANK	Active	2018/05/14			2023/05/12	ZAM0004092624	32500000	4.69			ISDF None			ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2018/05/14						2023/05/12	Category3
								ZAM0004092624																					2023/05/12		
								ZAM0004092624		8.267																		2018/08/14	2023/05/12		
								ZAM0004092624		8.267																		2018/11/14	2018/11/14		
								ZAM0004092624		8.4																		2019/02/14	2019/02/14		
								ZAM0004092624		8.408																		2019/05/14	2019/05/14		
								ZAM0004092624		8.092																		2019/08/14	2019/08/14		
								ZAM0004092624		8.05																		2019/11/14	2019/11/14		
								ZAM0004092624		7.926																		2020/02/14	2020/02/14		
								ZAM0004092624		4.889																		2020/05/14	2020/05/14		
								ZAM0004092624		4.992																		2020/08/14	2020/08/14		
								ZAM0004092624																				2020/11/16	2020/11/16		
								ZAM0004092624																				2021/02/15	2021/02/15		
								ZAM0004092624																				2021/05/14	2021/05/14		
								ZAM0004092624																				2021/08/16	2021/08/16		
								ZAM0004092624																				2021/11/15	2021/11/15		
								ZAM0004092624																				2022/02/15	2022/02/15		
								ZAM0004092624																				2022/05/16	2022/05/16		
								ZAM0004092624																				2022/08/15	2022/08/15		
								ZAM0004092624																				2022/11/14	2022/11/14		
								ZAM0004092624																				2023/02/14	2023/02/14		
Negotiable Certificates Of Deposit	SBSNCDX20210517J8.15	STANDARD BANK OF SOUTH AFRICA	Active	2018/05/16			2021/05/17	ZAM0004096648	250000000	8.15			ISDF None															2018/11/16		Category2
								ZAM0004096648																				2018/11/16			
								ZAM0004096648																				2019/05/16			
								ZAM0004096648																				2019/11/18			
								ZAM0004096648																				2020/02/18			
								ZAM0004096648																				2020/11/16			
Negotiable Certificates Of Deposit	NBANCDX20210518J8.05	NEDBANK CAPITAL	Active	2018/05/18			2021/05/18	ZAM0004110091	0	8.05			ISDF None															2018/11/16		Category2
								ZAM0004110091																				2018/11/16			
								ZAM0004110091																				2019/05/20			
								ZAM0004110091																				2019/11/18			
								ZAM0004110091																				2020/05/18			
								ZAM0004110091																				2020/11/18			
								ZAM0004110091																				2021/05/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20230518J0.01XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA	Active	2018/05/18			2023/05/18	ZAM0004095911	279000000	4.74			ISDF None			ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2018/05/18						2023/05/18	Category3
								ZAM0004095911																				2023/05/18			
								ZAM0004095911		3.317																		2018/08/20	2018/08/20		
								ZAM0004095911		8.205																		2018/11/19	2018/11/19		
								ZAM0004095911		8.45																		2019/02/18	2019/02/18		
								ZAM0004095911		8.138																		2019/05/18	2019/05/18		
								ZAM0004095911		8.138																		2019/08/19	2019/08/19		
								ZAM0004095911		8.1																		2019/11/18	2019/11/18		
								ZAM0004095911		7.856																		2020/02/18	2020/02/18		
								ZAM0004095911																				2020/05/18	2020/05/18		
								ZAM0004095911		4.742																		2020/08/18	2020/08/18		
								ZAM0004095911																				2020/11/18	2020/11/18		
								ZAM0004095911																				2021/02/18	2021/02/18		
								ZAM0004095911																				2021/05/18	2021/05/18		
								ZAM0004095911																				2021/08/18	2021/08/18		
								ZAM0004095911																				2021/11/18	2021/11/18		
								ZAM0004095911																				2022/02/18	2022/02/18		
								ZAM0004095911																				2022/05/18	2022/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230518J0.01XXXXPL.P1.27	STANDARD BANK OF SOUTH AFRICA	Active	2018/05/18			2023/02/20	ZAM0004110133	400000000	4.73			ISDF None			ZAR-JIBAR3	PLUS-1.27-PRCT			None	Issuer Defined	2018/05/18						2023/02/20	Category3
								ZAM0004110133																				2023/02/20			
								ZAM0004110133		3.267																		2018/08/20	2018/08/20		
								ZAM0004110133		8.205																		2018/11/19	2018/11/19		
								ZAM0004110133		8.43																		2019/02/18	2019/02/18		
								ZAM0004110133		8.428																		2019/05/20	2019/05/20		
								ZAM0004110133		8.103																		2019/08/19	2019/08/19		
								ZAM0004110133		8.07																		2019/11/18	2019/11/18		
								ZAM0004110133		7.808																		2020/02/18	2020/02/18		
								ZAM0004110133																				2020/05/18	2020/05/18		
								ZAM0004110133		4.713																		2020/08/18	2020/08/18		
								ZAM0004110133																				2020/11/18	2020/11/18		
								ZAM0004110133																				2021/02/18	2021/02/18		
								ZAM0004110133																				2021/05/18	2021/05/18		
								ZAM0004110133																				2021/08/18	2021/08/18		
								ZAM0004110133																				2021/11/18	2021/11/18		
								ZAM0004110133																				2022/05/18	2022/05/18		
								ZAM0004110133																				2022/08/18	2022/08/18		
								ZAM0004110133																				2022/11/18	2022/11/18		
Negotiable Certificates Of Deposit	SBSNCDX20230523J8.9	STANDARD BANK OF SOUTH AFRICA	Active	2018/05/21			2023/05/23	ZAM0004110455	305000000	8.9			ISDF None															2018/11/21		Category2
								ZAM0004110455																				2018/11/21			
								ZAM0004110455																				2019/05/21			
								ZAM0004110455																				2019/11/21			
								ZAM0004110455																				2020/05/21			
								ZAM0004110455																				2020/11/20			
								ZAM0004110455																				2021/05/21			
								ZAM0004110455																				2021/11/1			
								ZAM0004110455																				2023/05/22			
Negotiable Certificates Of Deposit	ABPNCDX20210621J8.26	ABSA BANK LIMITED	Active	2018/05/21			2021/05/21	ZAM0004110257	150000000	8.26			ISDF None															2018/05/21		Category2
								ZAM0004110257																				2021/05/21			
Floating Rate Notes	RANFRNX20220523J3J0XXXXPL8105_	RAND MERCHANT BANK	Active	2018/05/23			2022/05/23	ZAM0004110885	30000000	4.49			ISDF None			ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2018/05/23						2022/05/23	Category3
								ZAM0004110885																				2022/05/23			
								ZAM0004110885		8.06																		2018/08/23	2018/08/23		
								ZAM0004110885		8.226																		2018/11/23	2018/11/23		
								ZAM0004110885		8.2																		2019/02/25	2019/02/25		
								ZAM0004110885		8.2																		2019/05/23	2019/05/23		
								ZAM0004110885		7.957																		2019/08/23	2019/08/23		
								ZAM0004110885		7.89																		2019/11/25	2019/11/25		
								ZAM0004110885		7.583																		2020/02/24	2020/02/24		
								ZAM0004110885		5.108																		2020/05/25	2020/05/25		
								ZAM0004110885		4.491																		2020/08/24	2020/08/24		
								ZAM0004110885																				2020/11/23	2020/11/23		
								ZAM0004110885																				2021/02/23	2021/02/23		
								ZAM0004110885																				2021/05/24	2021/05/24		
								ZAM0004110885																				2021/08/23	2021/08/23		
								ZAM0004110885																				2021/11/23	2021/11/23		
								ZAM0004110885																				2022/02/23	2022/02/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210524J8.P0.9	STANDARD BANK OF SOUTH AFRICA	Active	2018/05/23			2021/05/24	ZAM0004110810	38000000	4.34			ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/05/23						2021/05/24	Category3
								ZAM0004110810																				2021/05/24			
								ZAM0004110810		7.917																		2018/08/23	2018/08/23		
								ZAM0004110810		8.079																		2018/11/23	2018/11/23		
								ZAM0004110810		8.05																		2019/02/25	2019/02/25		
								ZAM0004110810		8.042																		2019/05/23	2019/05/23		
								ZAM0004110810		7.717																		2019/08/23	2019/08/23		
								ZAM0004110810		7.5																		2019/11/25	2019/11/25		
								ZAM0004110810		7.442																		2020/02/25	2020/02/25		
								ZAM0004110810		4.958																		2020/05/25	2020/05/25		
								ZAM0004110810		4.342																		2020/08/24	2020/08/24		
								ZAM0004110810																				2020/11/23	2020/11/23		
								ZAM0004110810																				2021/02/23	2021/02/23		
Negotiable Certificates Of Deposit	ABPNCDX20230525J8.7	ABSA BANK LIMITED	Active	2018/05/25			2023/05/25	ZAM0004111164	100000000	8.7			ISDF None															2018/11/26		Category2
								ZAM0004111164																				2018/11/26			
								ZAM0004111164																				2019/05/27			
								ZAM0004111164																				2019/11/25			
								ZAM0004111164																				2020/05/25			
								ZAM0004111164																				2020/11/25			
								ZAM0004111164																				2021/05/25			
								ZAM0004111164																				2021/11/25			
								ZAM0004111164																				2022/05/25			
								ZAM0004111164																				2022/11/25			
								ZAM0004111164																				2023/05/25			
Negotiable Certificates Of Deposit	SBSNCDX20230526J8.81	STANDARD BANK OF SOUTH AFRICA	Active	2018/05/28			2023/05/26	ZAM0004111347	50000000	8.81			ISDF None															2018/05/28		Category2
								ZAM0004111347																				2018/11/26			
								ZAM0004111347																				2019/05/28			
								ZAM0004111347																				2019/11/26			
								ZAM0004111347																				2020/05/26			
								ZAM0004111347																				2020/11/26			
								ZAM0004111347																				2021/05/26			
								ZAM0004111347																				2021/11/26			
								ZAM0004111347																				2022/05/26			
								ZAM0004111347																				2022/11/28			
								ZAM0004111347																				2023/05/26			
Negotiable Certificates Of Deposit	SBSNCDX20230601J8.85	STANDARD BANK OF SOUTH AFRICA	Active	2018/06/01			2023/05/31	ZAM0004111817	3521100000	8.85			ISDF None															2018/06/01		Category2
								ZAM0004111817																				2018/11/26			
								ZAM0004111817																				2019/05/31			
								ZAM0004111817																				2019/11/25			
								ZAM0004111817																				2020/12/01			
								ZAM0004111817																				2021/05/31			
								ZAM0004111817																				2021/11/26			
								ZAM0004111817																				2022/05/31			
								ZAM0004111817																				2022/11/28			
								ZAM0004111817																				2023/05/31			
Negotiable Certificates Of Deposit	RANNCDX20210601J8.1900000	RAND MERCHANT BANK	Active	2018/06/01			2021/06/01	ZAM0004111982	0	8.19			ISDF None															2018/06/01		Category2
								ZAM0004111982																				2018/11/30			
								ZAM0004111982																				2019/06/03			
								ZAM0004111982																				2019/11/27			
								ZAM0004111982																				2020/05/31			
								ZAM0004111982																				2020/12/01			
								ZAM0004111982																				2021/05/31			
Floating Rate Notes	ABFFRNX20220601J3J0XXXXPL.P1.05000	ABSA BANK LIMITED	Active	2018/06/01			2022/06/01	ZAM0004111990	50000000	4.49			ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2018/06/01						2022/06/01	Category3
								ZAM0004111990																				2022/06/01			
								ZAM0004111990		8.056																		2018/08/03	2018/08/03		
								ZAM0004111990		8.2																		2018/12/03	2018/12/03		
								ZAM0004111990		8.2																		2019/03/07	2019/03/07		
								ZAM0004111990		8.167																		2019/06/03	2019/06/03		
								ZAM0004111990		7.954																		2019/09/02	2019/09/02		
								ZAM0004111990		7.956																		2019/12/02	2019/12/02		
								ZAM0004111990		7.558																		2020/03/02	2020/03/02		
								ZAM0004111990		5.042																		2020/06/01	2020/06/01		
								ZAM0004111990		4.493																		2020/09/01	2020/09/01		
								ZAM0004111990																				2020/12/01	2020/12/01		
								ZAM0004111990																				2021/03/01	2021/03/01		
								ZAM0004111990																				2021/06/01	2021/06/01		
								ZAM0004111990																				2021/09/01	2021/09/01		
								ZAM0004111990																				2021/12/01	2021/12/01		
Negotiable Certificates Of Deposit	RANNCDX20220604J8.7500000	RAND MERCHANT BANK	Active	2018/06/04			2022/06/01	ZAM0004112311	0	8.75		SEMI None				4						2018/06/04						2022/06/01	Category2
Negotiable Certificates Of Deposit	RANNCDX20230605J8.7500000	RAND MERCHANT BANK	Active	2018/06/04			2023/06/05	ZAM0004112311	60000000	8.75		ISDF None															2018/06/04		Category2
								ZAM0004112311																				2018/12/05			
								ZAM0004112311																				2019/06/05			
								ZAM0004112311																				2019/12/05			
								ZAM0004112311																				2020/06/05			
								ZAM0004112311																				2020/12/04			
								ZAM0004112311																				2021/06/07			
								ZAM0004112311																				2021/12/06			
								ZAM0004112311																				2022/06/06			
								ZAM0004112311																				2022/12/05			
Floating Rate Notes	RANFRNX20210604J3J0XXXXPL895_	RAND MERCHANT BANK	Active	2018/06/05			2021/06/04	ZAM0004112493	230000000	4.39			ISDF None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2018/06/05						2021/06/04	Category3
								ZAM0004112493																				2021/06/04			
								ZAM0004112493		7.958																		2018/09/05	2018/09/05		
								ZAM0004112493		8.1																		2018/12/05	2018/12/05		
								ZAM0004112493		8.1																		2019/03/05	2019/03/05		
								ZAM0004112493		8.056																		2019/06/05	2019/06/05		
								ZAM0004112493		7.798																		2019/09/05	2019/09/05		
								ZAM0004112493		7.442																		2019/12/05	2019/12/05		
								ZAM0004112493		7.442																		2020/03/05	2020/03/05		
								ZAM0004112493		4.908																		2020/06/05	2020/06/05		
								ZAM0004112493		4.392																		2020/09/07	2020/09/07		
								ZAM0004112493																				2020/12/07	2020/12/07		
								ZAM0004112493																				2021/03/05	2021/03/05		
Floating Rate Notes	ABFFRNX20210607J3J0XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2018/06/05			2021/06/07	ZAM0004112360	120000000	4.44			ISDF None			ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2018/06/05						2021/06/07	Category3
								ZAM0004112360																				2021/06/07			
								ZAM0004112360		8.008																		2018/09/05	2018/09/05		
								ZAM0004112360		8.116																		2018/12/05	2018/12/05		
								ZAM0004112360		8.116																		2019/03/05	2019/03/05		
								ZAM0004112360		8.108																		2019/06/05	2019/06/05		
								ZAM0004112360		7.804																		2019/09/05	2019/09/05		
								ZAM0004112360		7.49																		2019/12/05	2019/12/05		
								ZAM0004112360		4.958																		2020/03/05	2020/03/05		
								ZAM0004112360		4.442																		2020/06/07	2020/06/07		
								ZAM0004112360																				2020/12/07	2020/12/07		
								ZAM0004112360																				2021/03/05	2021/03/05		
Floating Rate Notes	RANFRNX20210608J3J0XXXXPL896_	RAND MERCHANT BANK	Active	2018/06/08			2021/06/08	ZAM0004112584	250000000	4.46			ISDF None			ZAR-JIBAR3	PLUS-96-BPS			None	Issuer Defined	2018/06/08						2021/06/08	Category3
								ZAM0004112584																				2021/06/08			
								ZAM0004112584		7.906																		2018/09/07	2018/09/07		
								ZAM0004112584		8.11																		2018/12/07	2018/12/07		
								ZAM0004112584		8.11																		2019/03/07	2019/03/07		
								ZAM0004112584		8.018																		2019/06/07	2019/06/07		
								ZAM0004112584		7.768																		2019/09/09	2019/09/09		
								ZAM0004112584		7.558																		2019/12/09	2019/12/09		
								ZAM0004112584		7.426																		2020/03/09	2020/03/09		
								ZAM0004112584		4.802																		2020/06/08	2020/06/08		
								ZAM0004112584		4.642																		2020/09/07	2020/09/07		
								ZAM0004112584																				2020/12/07	2020/12/07		
								ZAM0004112584																				2021/03/08	2021/03/08		
Floating Rate Notes	RANFRNX20210609J3J0XXXXPL8105_	RAND MERCHANT BANK	Active	2018/06/11			2021/06/09	ZAM0004113582	5000000	4.99			ISDF None			ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2018/06/11						2021/06/09	Category3
								ZAM0004113582																				2021/06/09			
								ZAM0004113582		8.2																		2018/12/10	2018/12/10		
								ZAM0004113582		8.106																		2019/06/10	2019/06/10		
								ZAM0004113582		7.85																		2019/12/10	2019/12/10		
								ZAM0004113582		4.992																		2020/06/10	2020/06/10		
								ZAM0004113582																				2020/12/10	2020/12/10		
								ZAM0004113582																				2021/06/10	2021/06/10		
Negotiable Certificates Of Deposit	IPNNCDX20230613J8.2	INVESTEC BANK LIMITED	Active	2018/06/12			2023/06/12	ZAM0004113681	0	8.2			ISDF None															2018/06/12		Category2
								ZAM0004113681																				2018/12/13			
								ZAM0004113681																				2019/06/13			
								ZAM0004113681																				2019/12/13			
								ZAM0004113681																				2020/06/12			
								ZAM0004113681																				2020/12/14			
								ZAM0004113681																				2021/06/14			
								ZAM0004113681																				2021/12/13			
								ZAM0004113681																				2022/06/13			
								ZAM0004113681																				2022/12/13			
								ZAM0004113681																				2023/06/13			
Negotiable Certificates Of Deposit	ABPNCDX20210614J8.55	ABSA BANK LIMITED	Active	2018/06/12			2021/06/14	ZAM0004113632	12000000	8.55			ISDF None															2018/06/12		Category2
								ZAM0004113632																				2018/12/12			
								ZAM0004113632																				2019/06/12			
								ZAM0004113632																				2019/12/12

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							ZAR00042212J9																2018/10/19		
							ZAR00042212J9																2018/08/14		
Negotiable Certificates Of Deposit	NBKNCDI20230814291J9.13	NEDBANK CAPITAL	Active	2018/08/13		2023/08/14	ZAR00042196S	1290000000	9.13		ISDF	None								2018/08/13				Category2
							ZAR00042196S																2019/02/13		
							ZAR00042196S																2019/08/13		
							ZAR00042196S																2020/02/13		
							ZAR00042196S																2020/08/13		
							ZAR00042196S																2021/02/13		
							ZAR00042196S																2021/08/13		
							ZAR00042196S																2022/02/14		
							ZAR00042196S																2022/08/13		
							ZAR00042196S																2023/02/13		
Negotiable Certificates Of Deposit	ABPNCDI20220816268.9	ABSA BANK LIMITED	Active	2018/08/14		2022/08/15	ZAR00042219S	10000000	8.9		ISDF	None								2018/08/14				Category2
							ZAR00042219S																2019/02/14		
							ZAR00042219S																2019/08/14		
							ZAR00042219S																2020/02/14		
							ZAR00042219S																2020/08/14		
							ZAR00042219S																2021/02/15		
							ZAR00042219S																2021/08/16		
							ZAR00042219S																2022/02/14		
							ZAR00042219S																2022/08/15		
Negotiable Certificates Of Deposit	ABPNCDI20210816268.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAR00042219S	5000000	8.58		ISDF	None								2018/08/14				Category2
							ZAR00042240J																2019/02/14		
							ZAR00042240J																2019/08/14		
							ZAR00042240J																2020/02/14		
							ZAR00042240J																2020/08/14		
							ZAR00042240J																2021/02/15		
							ZAR00042240J																2021/08/16		
Negotiable Certificates Of Deposit	IPNNCDI20230814291.15	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14	ZAR00042234J	30000000	9.15		ISDF	None								2018/08/14				Category2
							ZAR00042234J																2019/02/14		
							ZAR00042234J																2019/08/14		
							ZAR00042234J																2020/02/14		
							ZAR00042234J																2020/08/14		
							ZAR00042234J																2021/08/16		
							ZAR00042234J																2022/02/14		
							ZAR00042234J																2022/08/15		
							ZAR00042234J																2023/02/14		
							ZAR00042234J																2023/08/14		
Negotiable Certificates Of Deposit	ABPNCDI20210816268.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAR00042238J	5000000	8.58		ISDF	None								2018/08/14				Category2
							ZAR00042238J																2021/08/16		
Negotiable Certificates Of Deposit	ABPNCDI20230814291.24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAR00042220J	90000000	9.24		ISDF	None								2018/08/14				Category2
							ZAR00042220J																2019/02/14		
							ZAR00042220J																2019/08/14		
							ZAR00042220J																2020/02/14		
							ZAR00042220J																2020/08/14		
							ZAR00042220J																2021/02/15		
							ZAR00042220J																2021/08/16		
							ZAR00042220J																2022/02/14		
							ZAR00042220J																2022/08/15		
							ZAR00042220J																2023/02/14		
							ZAR00042220J																2023/08/14		
Negotiable Certificates Of Deposit	ABPNCDI20230814291.25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAR00042214J	16000000	9.25		ISDF	None								2018/08/14				Category2
							ZAR00042214J																2019/02/14		
							ZAR00042214J																2019/08/14		
							ZAR00042214J																2020/02/14		
							ZAR00042214J																2020/08/14		
							ZAR00042214J																2021/02/15		
							ZAR00042214J																2021/08/16		
							ZAR00042214J																2022/02/14		
							ZAR00042214J																2022/08/15		
							ZAR00042214J																2023/02/14		
							ZAR00042214J																2023/08/14		
Negotiable Certificates Of Deposit	IPNNCDI20220815299.00	INVESTEC BANK LIMITED	Active	2018/08/14		2022/08/15	ZAR00042228J	40000000	9		ISDF	None								2018/08/14				Category2
							ZAR00042228J																2018/08/14		
							ZAR00042228J																2019/08/14		
							ZAR00042228J																2020/02/14		
							ZAR00042228J																2020/08/14		
							ZAR00042228J																2021/02/15		
							ZAR00042228J																2021/08/16		
							ZAR00042228J																2022/02/14		
							ZAR00042228J																2022/08/15		
Negotiable Certificates Of Deposit	ABPNCDI20210816268.65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/16	ZAR00042264J	150000000	8.65		ISDF	None								2018/08/16				Category2
							ZAR00042264J																2018/10/18		
							ZAR00042264J																2019/08/16		
							ZAR00042264J																2020/02/17		
							ZAR00042264J																2020/08/17		
							ZAR00042264J																2021/02/16		
Notes	TLEN07X20230816J0JXXXPLB215.	THE LAND AND AGRICULTURE	Active	2018/08/16		2023/08/16	ZAR00042290J	300000000	5.59		ISDF	None		ZAR-JIBAR3	PLUS-215-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/16				Category3
							ZAR00042290J		8.175										2018/11/16	2018/11/16			
							ZAR00042290J		8.3										2019/05/16	2019/05/16			
							ZAR00042290J		8.208										2019/08/16	2019/08/16			
							ZAR00042290J		8.242										2019/11/18	2019/11/18			
							ZAR00042290J		8.708										2020/02/17	2020/02/17			
							ZAR00042290J		5.592										2020/08/17	2020/08/17			
							ZAR00042290J												2020/11/16	2020/11/16			
							ZAR00042290J												2021/02/16	2021/02/16			
							ZAR00042290J												2021/05/16	2021/05/16			
							ZAR00042290J												2021/08/16	2021/08/16			
							ZAR00042290J												2021/11/16	2021/11/16			
							ZAR00042290J												2022/02/16	2022/02/16			
							ZAR00042290J												2022/05/16	2022/05/16			
							ZAR00042290J												2022/08/16	2022/08/16			
							ZAR00042290J												2022/11/16	2022/11/16			
							ZAR00042290J												2023/02/16	2023/02/16			
							ZAR00042290J												2023/05/16	2023/05/16			
							ZAR00042290J												2023/08/16	2023/08/16			
Negotiable Certificates Of Deposit	ABPNCDI20210817298.72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	ZAR00042304S	900000	8.72		ISDF	None								2018/08/17				Category2
							ZAR00042304S																2018/10/18		
							ZAR00042304S																2019/08/19		
							ZAR00042304S																2020/02/17		
							ZAR00042304S																2020/08/17		
							ZAR00042304S																2021/02/17		
Negotiable Certificates Of Deposit	RANNCDI20230817291.2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	ZAR00042297J	1200000000	9.25		ISDF	None								2018/08/17				Category2
							ZAR00042297J																2018/10/18		
							ZAR00042297J																2019/02/18		
							ZAR00042297J																2019/08/19		
							ZAR00042297J																2020/02/17		
							ZAR00042297J																2020/08/17		
							ZAR00042297J																2021/02/17		
							ZAR00042297J																2021/08/17		
							ZAR00042297J																2022/02/17		
							ZAR00042297J																2022/08/17		
							ZAR00042297J																2023/02/17		
							ZAR00042297J																2023/08/17		
Negotiable Certificates Of Deposit	ABPNCDI20230817299.25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	ZAR00042299J	1000000000	9.25		ISDF	None								2018/08/17				Category2
							ZAR00042299J																2019/02/18		
							ZAR00042299J																2019/08/19		
							ZAR00042299J																2020/02/17		
							ZAR00042299J																2020/08/17		
							ZAR00042299J																2021/02/17		
							ZAR00042299J																2021/08/17		
							ZAR00042299J																2022/02/17		
							ZAR00042299J																2022/08/17		
							ZAR00042299J																2023/02/17		
							ZAR00042299J																2023/08/17		
Negotiable Certificates Of Deposit	IPNNCDI20230821299.25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	ZAR00042313K	27000000	9.25		ISDF	None								2018/08/20				Category2
							ZAR00042313K																2019/02/20		
							ZAR00042313K																2019/08/20		
							ZAR00042313K																2020/02/20		
							ZAR00042313K																2020/08/20		
							ZAR00042313K																2021/02/22		
							ZAR00042313K																2021/08/20		
							ZAR00042313K																2022/02/22		
							ZAR00042313K																2022/08/22		
							ZAR00042313K																2023/02/20		
							ZAR00042313K																2023/08/21		
Linked Negotiable Certificates Of Deposit	IPNLNCDI220820JUJXXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAR00042313K	2860000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2018/08/20				Category3
							ZAR00042308K													2021/08/20				
							ZAR00042308K		8.175										2018/11/20	2018/11/20			
							ZAR00042308K		8.3										2019/02/20	2019/02/20			
							ZAR00042308K		8.208										2019/05/20	2019/05/20			
							ZAR00042308K		7.883										2019/08/20	2019/08/20			
							ZAR00042308K		7.75										2019/11/20	2019/11/20			
							ZAR00042308K		4.492										2020/08/20	2020/08/20			
							ZAR00042308K												2020/11/20	2020/11/20			
							ZAR00042308K												2021/02/22	2021/02/22			
							ZAR00042308K												2021/05/20	2021/05/20			
Negotiable Certificates Of Deposit	RANNCDI20210820J0.690000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAR00042317J	0	8.69		ISDF	None								2018/08/20				Category2
							ZAR00042317J																2018/10/20		
							ZAR00042317J																2019/08/20		
							ZAR00042317J																2020/02/20		
							ZAR00042317J																2020/08/20		
							ZAR00042317J																2021/02/22		
							ZAR00042317J																2021/08/20		
Negotiable Certificates Of Deposit	ABPNCDI20230821299.21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/21	ZAR00042333K	1540000000	9.21		ISDF	None								2018/08/21				Category2
							ZAR00042333K																2019/02/21		
							ZAR00042333K																2019/08/21		
							ZAR00042333K																2020/02/21		
							ZAR00042333K																2020/08/21		
							ZAR00042333K																2021/02/22		
							ZAR00042333K																2021/08/21		
							ZAR00042333K																2022/02/21		
							ZAR00042333K																2022/08/22		
							ZAR00042333K																2023/02/21		
							ZAR00042333K																2023/08/21		
Linked Negotiable Certificates Of Deposit	IPNLNCDI220820JUJXXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	ZAR00042342K	1900000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2018/08/21				Category3
							ZAR00042342K													2021/08/20				
							ZAR00042342K		8.075										2018/11/20	2018/11/20			
							ZAR00042342K		8.3										2019/02/20	2019/02/20			
							ZAR00042342K		8.208										2019/05/20	2019/05/20			
							ZAR00042342K		7.883										2019/08/20	2019/08/20			
							ZAR00042342K		7.75										2019/11/20	2019/11/20			
							ZAR00042342K		4.49										2020/08/20	2020/08/20			
							ZAR00042342K		5.417										2020/11/20	2020/11/20			
							ZAR00042342K		4.492										2021/02/22	2021/02/22			
							ZAR00042342K												2021/05/20	2021/05/20			
Notes	LMFN07X20209223J01XXXXPL P4.5	LMUD FINANCE (RF) LIMITED	Active	2018/08/21		2022/08/22	ZAR00042347K	200000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/21				Category3
							ZAR00042347K		11.525										2018/11/21	2018/11/21			
							ZAR00042347K		11.65										2019/02/21	2019/02/21			
							ZAR00042347K		11.658										2019/05/21	2019/05/21			
							ZAR00042347K		11.333										2019/08/21	2019/08/21			
							ZAR00042347K		11.33										2019/11/21	2019/11/21			
							ZAR00042347K		11.333										2020/02/21	2020/02/21			
							ZAR00042347K		8.75										2020/05/21	2020/05/21			
							ZAR00042347K		7.842										2020/08/21	2020/08/21			
							ZAR00042347K												2020/11/23	2020/11/23			
							ZAR00042347K												2021/02/22	2021/02/22			
							ZAR00042347K												2021/05/21	2021/05/21			
							ZAR00042347K												2021/08/23	2021/08/23			
							ZAR00042347K												2021/11/22	2021/11/22			
							ZAR00042347K												2022/02/21	2022/02/21			
							ZAR00042347K												2022/05/23	2022/05/23			
							ZAR00042347K												2022/08/22	2022/08/22			
Negotiable Certificates Of Deposit	NBKNCDI20230822J9.16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	ZAR00042354J	0	9.16		ISDF	None								2018/08/22				Category2
							ZAR00042354J																2019/02/22		
							ZAR00042354J																2019/08/22		
							ZAR00042354J																2020/02/24		
							ZAR00042354J																2020/08/24		
							ZAR00042354J																2021/02/22		
							ZAR00042354J																2021/08/23		
							ZAR00042354J																2022/02/22		
							ZAR00042354J																2022/08/22		
							ZAR00042354J																2023/02/22		
							ZAR00042354J																2023/08/22		
Negotiable Certificates Of Deposit	ABPNCDI20220822J08.98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAR00042351J	2000000	8.98		ISDF	None								2018/08/22				Category2
							ZAR00042351J																2019/02/22		
							ZAR00042351J																2019/08/22		
							ZAR00042351J																2020/02/24		
							ZAR00042351J																2020/08/24		
							ZAR00042351J																2021/02/22		
							ZAR00042351J																2021/08/23		
							ZAR00042351J																2022/02/22		
							ZAR00042351J																2022/08/22		
							ZAR00042351J																2023/02/22		
							ZAR00042351J																2023/08/22		
Negotiable Certificates Of Deposit	ABPNCDI20220822J08.58	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAR00042351J	20000000	8.58		ISDF	None								2018/08/22				Category2
							ZAR00042351J																2018/10/22		
							ZAR00042351J																2019/02/22		
							ZAR00042351J																2019/08/22		
							ZAR00042351J																2020/02/24		
							ZAR00042351J																2020/08/24		
							ZAR00042351J																2021/02/22		
							ZAR00042351J																2021/08/23		
							ZAR00042351J																2022/02/22		
							ZAR00042351J																2022/08/22		
							ZAR00042351J																2023/02/22		
							ZAR00042351J																2023/08/22		
Negotiable Certificates Of Deposit	NBKNCDI20230821J9.65	NEDBANK CAPITAL	Active	2018/08/23		2023/08/23	ZAR00042371K	0	8.65		ISDF	None								2018/08/23				Category2
							ZAR00042371K																2019/02/25		
							ZAR00042371K																2019/08/23		
							ZAR00042371K																2020/02/24		
							ZAR00042371K																2020/08/23		
							ZAR00042371K																2021/02/25		
							ZAR00042371K																2021/08/23		
							ZAR00042371K																2022/02/22		
							ZAR00042371K																2022/08/22		
							ZAR00042371K																2023/02/22		
							ZAR00042371K																2023/08/22		
Negotiable Certificates Of Deposit	NBKNCDI20230823J9.93	NEDBANK CAPITAL	Active	2018/08/23		2023/08/23	ZAR00042373K	0	8.93		ISDF	None								2018/08/23				Category2
							ZAR00042373K																2019/02/25		
							ZAR00042373K																2019/08/23		
							ZAR00042373K																2020/02/24		
							ZAR00042373K																2020/08/24		
							ZAR00042373K																2021/02/25		
							ZAR00042373K																2021/08/25		
							ZAR00042373K																2022/02/24		
							ZAR00042373K																2022/08/23		
							ZAR00042373K																2023/02/24		
							ZAR00042373K																2023/08/23		
Negotiable Certificates Of Deposit	SASNCDI20210824JT9.9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	ZAR00042359J	2000000	9.35		TERM	None								2018/08/24				Category2
Negotiable Certificates Of Deposit	IPNNCDI20210824291.78	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	ZAR00042419J	200000000	8.78		ISDF	None								2018/08/24				Category2
							ZAR00042419J																2019/02/25		
							ZAR00042419J																2019/08/26		
							ZAR00042419J																2020/02/24		
							ZAR00042419J																2020/08/24		
							ZAR00042419J																2021/02/24		
							ZAR00042419J																2021/08/24		
Negotiable Certificates Of Deposit	ABPNCDI20230824291.17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	ZAR00042401J	12400000	9.17		ISDF	None								2018/08/24				Category2
							ZAR00042401J																2019/02/25		
							ZAR00042401J																2019/08/26		
							ZAR00042401J																2020/02/24		
							ZAR00042401J																2020/08/24		
							ZAR00042401J																2021/02/24		
							ZAR00042401J																2021/08/24		
							ZAR00042401J																2022/02/24		
							ZAR00042401J																2022/08/24		
							ZAR00042401J																2023/02/24		
							ZAR00042401J																2023/08/24		
Negotiable Certificates Of Deposit	SBSNCDI20220824J8.88	STANDARD BANK OF SOUTH AFRICA	Active	2018/08/24		2022/08/24	ZAR00042413J	15000000	8.88		ISDF	None								2018/08/24				Category2
							ZAR00042413J																2019/02/25		
							ZAR00042413J																2019/08/26		
							ZAR00042413J																2020/02/24		
							ZAR00042413J																2020/08/24		
							ZAR00042413J																2021/02/24		
							ZAR00042413J																2021/08/24		
							ZAR00042413J																2022/02/24		
							ZAR00042413J																2022/08/24		
							ZAR00042413J																2023/02/24		
							ZAR00042413J																2023/08/24		
Negotiable Certificates Of Deposit	NBKNCDI20230829J9.09	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAR00042424J	10000000	9.09		ISDF	None								2018/08/29				Category2
							ZAR00042424J																2019/02/25		
							ZAR00042424J																2019/08/29		
							ZAR00042424J																2020/02/24		
							ZAR00042424J																2020/08/24		
							ZAR00042424J																2021/02/24		
							ZAR00042424J																2021/08/24		
							ZAR00042424J																2022/02/24		
							ZAR00042424J																2022/08/24		
							ZAR00042424J																2023/02/24		
							ZAR00042424J																2023/08/24		
Negotiable Certificates Of Deposit	RANNCDI20230829J9.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAR00042429J	2100000	9.13		ISDF	None								2018/08/29				Category2
							ZAR00042429J																2019/02/25		
							ZAR00042429J																2019/08/29		
							ZAR00042429J																2020/02/24		
							ZAR00042429J						

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| Organization Certificate Of Deposit | 3HWKCXOG5111SU8LR000000 | | |

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						ZAR00043806		9.267												2030/09/07	2020/09/07		
						ZAR00043806														2030/12/07	2020/12/07		
						ZAR00043806														2021/03/08	2021/03/08		
						ZAR00043806														2021/06/08	2021/06/08		
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						ZAR00043806														2021/12/08	2021/12/08		
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						ZAR00043806														2022/12/06	2022/12/06		
						ZAR00043806														2023/03/06	2023/03/06		
						ZAR00043806														2023/06/06	2023/06/06		
						ZAR00043806														2023/09/06	2023/09/06		
						ZAR00043806														2023/12/06	2023/12/06		
						ZAR00043806														2024/03/06	2024/03/06		
						ZAR00043806														2024/06/06	2024/06/06		
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						ZAR00043806														2025/06/06	2025/06/06		
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						ZAR00043806														2025/12/06	2025/12/06		
						ZAR00043806														2026/03/06	2026/03/06		
						ZAR00043806														2026/06/08	2026/06/08		
						ZAR00043806														2026/09/07	2026/09/07		
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						ZAR00043806														2027/03/08	2027/03/08		
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						ZAR00043806														2027/09/07	2027/09/07		
						ZAR00043806														2027/12/07	2027/12/07		
						ZAR00043806														2028/03/06	2028/03/06		
						ZAR00043806														2028/06/06	2028/06/06		
Floating Rate Notes	JMFRN%202012073(JI3XXXXPL04.5	JMUTI FINANCE (RF) LIMITED	Active	2018/12/07		ZAR00043826	2022/12/07	11.65	500000000	11.65		ISDF None			ZAR-JIBAR3	PLUS 4.5 PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/07			Category3
						ZAR00043826															2018/06/07		
						ZAR00043826															2018/09/07		
						ZAR00043826															2018/12/07		
						ZAR00043826															2019/12/09		
						ZAR00043826															2020/03/09		
						ZAR00043826															2020/06/08		
						ZAR00043826															2020/09/07		
						ZAR00043826															2020/12/07		
						ZAR00043826															2021/03/08		
						ZAR00043826															2021/06/07		
						ZAR00043826															2021/09/07		
						ZAR00043826															2021/12/07		
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						ZAR00043826															2024/03/07		
						ZAR00043826															2024/06/07		
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						ZAR00043826															2026/06/08		
						ZAR00043826															2026/09/08		
						ZAR00043826		11.65												2019/03/07				
Floating Rate Notes	ABFRFRN%202012073(JI3XXXXPL15000	ABSA BANK LIMITED	Active	2018/12/07	2023/12/07	ZAR00043840		4.558	50000000	4.558		ISDF None			ZAR-JIBAR3	PLUS 1.15 PRCT	None	None	Issuer Defined	2018/12/07			Category3
						ZAR00043840															2019/12/07		
						ZAR00043840		8.3												2019/03/07	2019/03/07		
						ZAR00043840		8.058												2019/06/07	2019/06/07		
						ZAR00043840		7.958												2019/09/09	2019/09/09		
						ZAR00043840		7.95												2019/12/09	2019/12/09		
						ZAR00043840		7.825												2020/03/09	2020/03/09		
						ZAR00043840		5.092												2020/06/08	2020/06/08		
						ZAR00043840		4.592												2020/09/07	2020/09/07		
						ZAR00043840														2020/12/07	2020/12/07		
						ZAR00043840														2021/03/08	2021/03/08		
						ZAR00043840														2021/06/07	2021/06/07		
						ZAR00043840														2021/09/07	2021/09/07		
						ZAR00043840														2021/12/07	2021/12/07		
						ZAR00043840														2022/03/07	2022/03/07		
						ZAR00043840														2022/06/07	2022/06/07		
						ZAR00043840														2022/09/07	2022/09/07		
						ZAR00043840														2022/12/07	2022/12/07		
						ZAR00043840														2023/03/07	2023/03/07		
						ZAR00043840														2023/06/07	2023/06/07		
						ZAR00043840														2023/09/07	2023/09/07		
						ZAR00043840														2023/12/07	2023/12/07		
						ZAR00043840														2024/03/07	2024/03/07		
						ZAR00043840														2024/06/07	2024/06/07		
						ZAR00043840														2024/09/07	2024/09/07		
						ZAR00043840														2024/12/07	2024/12/07		
						ZAR00043840														2025/03/07	2025/03/07		
						ZAR00043840														2025/06/07	2025/06/07		
						ZAR00043840														2025/09/07	2025/09/07		
						ZAR00043840														2025/12/07	2025/12/07		
						ZAR00043840														2026/03/06	2026/03/06		
						ZAR00043840														2026/06/08	2026/06/08		
						ZAR00043840														2026/09/07	2026/09/07		
Negotiable Certificates Of Deposit	RANNCD%202112093(N8.7000000	RAND MERCHANT BANK	Active	2018/12/10	2021/12/09	ZAR00043868		8.7	250000000	8.7		ISDF None								2018/12/10			Category2
						ZAR00043868															2018/06/11		
						ZAR00043868															2018/12/10		
						ZAR00043868															2020/06/10		
						ZAR00043868															2020/12/10		
						ZAR00043868															2021/06/10		
						ZAR00043868															2021/12/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD202012113(JI3XXXXPL85	NEDBANK CAPITAL	Active	2018/12/11	2020/12/11	ZAR00043879		4.23	2000000	4.23		ISDF None			ZAR-JIBAR3	PLUS 0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/11			Category3
						ZAR00043879		8												2019/03/11	2019/03/11		
						ZAR00043879		7.908												2019/06/11	2019/06/11		
						ZAR00043879		7.658												2019/09/11	2019/09/11		
						ZAR00043879		7.65												2019/12/11	2019/12/11		
						ZAR00043879		7.317												2020/03/11	2020/03/11		
						ZAR00043879		4.792												2020/06/11	2020/06/11		
						ZAR00043879		4.208												2020/09/11	2020/09/11		
						ZAR00043879														2020/12/11	2020/12/11		
Negotiable Certificates Of Deposit	RANNCD%202012122(8.9100000	RAND MERCHANT BANK	Active	2018/12/11	2022/12/12	ZAR00043870		8.91	3000000	8.91		ISDF None								2018/12/11			Category2
						ZAR00043870															2019/06/11		
						ZAR00043870															2019/12/11		
						ZAR00043870															2020/06/11		
						ZAR00043870															2020/12/11		
						ZAR00043870															2021/06/11		
						ZAR00043870															2021/12/13		
						ZAR00043870															2022/06/13		
						ZAR00043870															2022/12/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD202012113(JI3XXXXXXPL09	INVESTEC BANK LIMITED	Active	2018/12/11	2020/12/11	ZAR00043885		4.28	2000000	4.28		ISDF None			ZAR-JIBAR3	PLUS 0.9 PRCT		None	Issuer Defined	2018/12/11			Category3
						ZAR00043885															2020/12/11		
						ZAR00043885		8.05												2019/03/11	2019/03/11		
						ZAR00043885		7.958												2019/06/11	2019/06/11		
						ZAR00043885		7.708												2019/09/11	2019/09/11		
						ZAR00043885		7.7												2019/12/11	2019/12/11		
						ZAR00043885		7.367												2020/03/11	2020/03/11		
						ZAR00043885		4.875												2020/06/11	2020/06/11		
						ZAR00043885		4.208												2020/09/11	2020/09/11		
Negotiable Certificates Of Deposit	RANNCD%202012122(8.8900000	RAND MERCHANT BANK	Active	2018/12/12	2022/12/12	ZAR00043891		8.89	0	8.89		ISDF None								2018/12/12			Category2
						ZAR00043891															2019/06/12		
						ZAR00043891															2019/12/12		
						ZAR00043891															2020/06/12		
						ZAR00043891															2020/12/14		
						ZAR00043891															2021/06/14		
						ZAR00043891															2021/12/13		
						ZAR00043891															2022/06/13		
						ZAR00043891															2022/12/12		
Negotiable Certificates Of Deposit	RANNCD%202012122(8.1600000	RAND MERCHANT BANK	Active	2018/12/12	2023/12/12	ZAR00043885		9.16	0	9.16		ISDF None								2018/12/12			Category2
						ZAR00043885															2019/06/12		
						ZAR00043885															2019/12/12		
						ZAR00043885															2020/06/12		
						ZAR00043885															2020/12/14		
						ZAR00043885															2021/06/14		
						ZAR00043885															2021/12/13		
						ZAR00043885															2022/06/13		
						ZAR00043885															2022/12/12		
						ZAR00043885															2023/12/12		
Negotiable Certificates Of Deposit	ABPNCD%202012129.15	ABSA BANK LIMITED	Active	2018/12/12	2023/12/12	ZAR00043895		9.15	210000000	9.15		ISDF None								2018/12/12			Category2
						ZAR00043895															2019/06/12		
						ZAR00043895															2019/12/12		
						ZAR00043895															2020/12/14		
						ZAR00043895															2021/06/14		
						ZAR00043895															2021/12/13		
						ZAR00043895															2022/06/13		
						ZAR00043895															2022/12/12		
						ZAR00043895															2023/12/12		
Negotiable Certificates Of Deposit	SBSNCD%202112142(8.87	STANDARD BANK OF SOUTH AFRICA	Active	2018/12/14	2022/12/14	ZAR00043927		8.87	4000000	8.87		ISDF None								2018/12/14			Category2
						ZAR00043927															2019/06/14		
						ZAR00043927															2019/12/17		
						ZAR00043927															2020/06/15		
						ZAR00043927															2020/12/14		
						ZAR00043927															2021/06/14		
						ZAR00043927															2021/12/14		
						ZAR00043927															2022/06/14		
						ZAR00043927															2022/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD202112143(JI3XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Active	2018/12/14	2021/12/14	ZAR00043924		4.33	1200000000	4.33		ISDF None			ZAR-JIBAR3	PLUS 0.95 PRCT		None	Issuer Defined	2018/12/14			Category3
						ZAR00043924		8.1													2019/03/14		
						ZAR00043924		8.008												2019/06/14	2019/06/14		
						ZAR00043924		7.758												2019/09/16	2019/09/16		
						ZAR00043924		7.75												2019/12/17	2019/12/17		
						ZAR00043924		7.333												2020/03/16	2020/03/16		
						ZAR00043924		4.892												2020/06/15	2020/06/15		
						ZAR00043924		4.542												2020/09/14	2020/09/14		
						ZAR00043924														2020/12/14	2020/12/14		
						ZAR00043924														2021/03/15	2021/03/15		
						ZAR00043924														2021/06/14	2021/06/14		
						ZAR00043924														2021/09/14	2021/09/14		
Floating Rate Notes	ABFRFRN%202112143(JI3XXXXPL95000	ABSA BANK LIMITED	Active	2018/12/14	2021/12/14	ZAR00043936		4.33	1200000000	4.33		ISDF None			ZAR-JIBAR3	PLUS 0.95 PRCT		None	Issuer Defined	2018/12/14			Category3
						ZAR00043936															2019/03/14		
						ZAR00043936		8.1												2019/06/14	2019/06/14		
						ZAR00043936		8.008												2019/09/14	2019/09/14		
						ZAR00043936		7.758												2019/12/16	2019/12/16		
						ZAR00043936		7.75												2020/03/16	2020/03/16		
						ZAR00043936		7.333												2020/06/15	2020/06/15		
						ZAR00043936		4.892												2020/09/14	2020/09/14		
						ZAR00043936		4.375												2020/12/14	2020/12/14		
						ZAR00043936														2021/03/15	2021/03/15		
						ZAR00043936														2021/06/14	2021/06/14		
						ZAR00043936														2021/09/14	2021/09/14		
Floating Rate Notes	RANFRN%202112143(JI3XXXXPL896.	RAND MERCHANT BANK	Active	2018/12/14	2021/12/14	ZAR00043923		4.34	1400000000	4.34		ISDF None			ZAR-JIBAR3	PLUS 96 BPS		None	Issuer Defined	2018/12/14			Category3
						ZAR00043923															2019/03/14		
						ZAR00043923		8.13												2019/03/14	2019/03/14		
						ZAR00043923		8.018												2019/06/14	2019/06/14		
						ZAR00043923		7.768												2019/09/16	2019/09/16		
						ZAR00043923		7.76												2019/12/17	2019/12/17		
						ZAR00043923		7.343												2020/03/16	2020/03/16		
						ZAR00043923		4.808												2020/06/15	2020/06/15		
						ZAR00043923														2020/09/14	2020/09/14		
						ZAR00043923														2020/12/14	2020/12/14		
						ZAR00043923														2021/03/15	2021/03/15		
						ZAR00043923														2021/06/14	2021/06/14		
Notes	PCLN07%202112203(JI3XXXXPL8125.	POSCHINI RETAIL GROUP PTY LTD	Active	2018/12/18	2021/12/20	ZAR00043962		4.62	250000000	4.62		ISDF None			ZAR-JIBAR3	PLUS 125 BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			Category3
						ZAR00043962															2019/03/18		
						ZAR00043962		8.45												2019/03/18	2019/03/18		
						ZAR00043962		8.38												2019/06/18	2019/06/18		
						ZAR00043962		8.058												2019/09/17	2019/09/17		
						ZAR00043962		8.05												2019/12/18	2019/12/18		
						ZAR00043962		7.633												2020/03/18	2020/03/18		
						ZAR00043962		7.417												2020/06/18	2020/06/18		
						ZAR00043962		4.917												2020/09/18	2020/09/18		
						ZAR00043962														2020/12/18	2020/12/18		
						ZAR00043962														2021/03/18	2021/03/18		
						ZAR00043962														2021/06/18	2021/06/18		
						ZAR00043962														2021/09/17	2021/09/17		
Floating Rate Notes	RANFRN%202112273(JI3XXXXPL8125.	RAND MERCHANT BANK	Active	2018/12/27	2023/12/27	ZAR00044063		4.55	1400000000	4.55		ISDF None			ZAR-JIBAR3	PLUS 120 BPS		None	Issuer Defined	2018/12/27			Category3
						ZAR00044063															2019/03/27		
						ZAR00044063		8.35												2019/03/27	2019/03/27		
						ZAR00044063		8.233												2019/06/27	2019/06/27		
						ZAR00044063		7.991												2019/09/27	2019/09/27		
						ZAR00044063		8												2019/12/27	2019/12/27		
						ZAR00044063		5.117												2020/03/27	2020/03/27		
						ZAR00044063		5.117												2020/06/26	2020/06/26		
						ZAR00044063		4.558												2020/09/28	2020/09/28		
						ZAR00044063														2020/12/28	2020/12/28		
						ZAR00044063														2021/03/29	2021/03/29		
						ZAR00044063														2021/06/28	2021/06/28		
						ZAR00044063														2021/09/27	2021/09/27		
						ZAR00044063														2021/12/27	2021/12/27		
						ZAR00044063														2022/03/28	2022/03/28		
						ZAR00044063														2022/06/27	2022/06/27		
						ZAR00044063														2022/09/27	2022/09/27		
						ZAR00044063														2022/12/27	2022/12/27		
						ZAR00044063														2023/03/27	2023/03/27		
Floating Rate Notes	RANFRN%202112243(JI3XXXXPL897.5	RAND MERCHANT BANK	Active	2018/12/27	2021/12/24	ZAR00044095		4.33	1400000000	4.33		ISDF None			ZAR-JIBAR3	PLUS 97.5 BPS		None	Issuer Defined	2018/12/27			Category3
						ZAR00044095															2021/12/24		
						ZAR00044095		8.125												2019/03/27	2019/03/27		
						ZAR00044095		8.008												2019/06/27	2019/06/27		
						ZAR00044095		7.767												2019/09/27	2019/09/27		
						ZAR00044095		7.75												2019/12/27	2019/12/27		
						ZAR00044095		7.408												2020/03/27	2020/03/27		
						ZAR00044095		4.875												2020/06/26	2020/06/26		
						ZAR00044095		4.533												2020/09/28	2020/09/28		
						ZAR00044095														2020/12/28	2020/12/28		
						ZAR00044095														2021/03/29	2021/03/29		
						ZAR00044095														2021/06/28	2021/06/28		
						ZAR00044095														2021/09/27	2021/09/27		
						ZAR00044095														2021/12/27	2021/12/27		
						ZAR00044095														2022/03/28	2022/03/28		
						ZAR00044095														2022/06/27	2022/06/27		
						ZAR00044095														2022/09/27	2022/09/27		
						ZAR00044095														2022/12/27	2022/12/27		
						ZAR00044095														2023/03/27	2023/03/27		
Floating Rate Notes	RANFRN%202112243(JI3XXXXPL897.5	RAND MERCHANT BANK	Active	2018/12/27	2021/12/24	ZAR00044095		4.33	1400000000	4.33		ISDF None			ZAR-JIBAR3	PLUS 97.5 BPS		None	Issuer Defined	2018/12/27			Category3
						ZAR00044095															2021/12/24		
						ZAR00044095		8.125												2019/03/27	2019/03/27		
						ZAR00044095		8.008												2019/06/27	2019/06/27		
						ZAR00044095		7.767												2019/09/27	2019/09/27		
						ZAR00044095		7.75												2019/12/27	2019/12/27		
						ZAR00044095		7.408												2020/03/27	2020/03/27		
						ZAR00044095		4.875												2020/06/26	2020/06/26		
						ZAR00044095		4.533												2020/09/28	2020/09/28		
						ZAR00044095														2020/12/28	2020/12/28		
						ZAR00044095														2021/03/29	2021/03/29		
						ZAR00044095														2021/06/28	2021/06/28		
						ZAR00044095														2021/09/27	2021/09/27		
						ZAR00044095														2021/12/27	2021/12/27		
						ZAR00044095														2022/03/28	2022/03/28		
						ZAR00044095														2022/06/27	2022/06/27		
						ZAR00044095														2022/09/27	2022/09/27		
						ZAR00044095														2022/12/27	2022/12/27		
						ZAR00044095														2023/03/27	2023/03/27		
Negotiable Certificates Of Deposit	RANNCD%202112273(JI3XXXXPL8350000	RAND MERCHANT BANK	Active	2018/12/27	2023/12/27	ZAR00044096		8.985	150000000	8.985		ISDF None								2018/12/27			Category2
						ZAR00044096															2019/06/27		
						ZAR00044096															2019/12/27		
						ZAR00044096															2020/06/26		
						ZAR00044096															2020/12/28		
						ZAR00044096															2021/06/28		
						ZAR00044096															2021/12/27		
						ZAR00044096															2022/06/27		
						ZAR00044096															2022/12/27		
Negotiable Certificates Of Deposit	IPNNCD%202012292(JI3XXXXPL04.50	INVESTEC BANK LIMITED	Active	2019/01/04	2022/01/04	ZAR00044097		8.51	300000000	8.51		ISDF None								2019/01/04			Category2
						ZAR00044097															2019/07/04		
						ZAR00044097															2020/01/06		
						ZAR00044097															2020/07/06		
						ZAR00044097															2021/01/04		
						ZAR00044097															2021/07/05		

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| Organizer Cardinals Of Appeal | Phillip Kaden Mcknight | Phillip Kaden Mcknight | Active | 2/5/2020 | 2/5/2020 | 1/1/2020 | 4 | 4 | 4

						ZAR00045217													2021/03/15	2021/03/15		
						ZAR00045217													2021/09/14	2021/09/14		
						ZAR00045217													2021/09/14	2021/09/14		
						ZAR00045217													2021/09/14	2021/09/14		
						ZAR00045217													2021/03/14	2021/03/14		
						ZAR00045217													2020/06/14	2020/06/14		
						ZAR00045217													2020/09/14	2020/09/14		
						ZAR00045217													2022/12/14	2022/12/14		
						ZAR00045217													2023/03/14	2023/03/14		
						ZAR00045217													2023/09/14	2023/09/14		
						ZAR00045217													2023/12/14	2023/12/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240314	NEDBANK CAPITAL	Active	2019/03/14		ZAR00045220	150000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/14		2024/03/14	Category3
						ZAR00045220		8.208											2019/06/14	2019/06/14		
						ZAR00045220		7.956											2019/09/16	2019/09/16		
						ZAR00045220		7.533											2019/12/16	2019/12/16		
						ZAR00045220		7.578											2020/03/16	2020/03/16		
						ZAR00045220		5.092											2020/06/15	2020/06/15		
						ZAR00045220		4.525											2020/09/14	2020/09/14		
						ZAR00045220													2020/12/14	2020/12/14		
						ZAR00045220													2021/03/15	2021/03/15		
						ZAR00045220													2021/06/14	2021/06/14		
						ZAR00045220													2021/09/14	2021/09/14		
						ZAR00045220													2021/12/14	2021/12/14		
						ZAR00045220													2022/03/14	2022/03/14		
						ZAR00045220													2022/06/14	2022/06/14		
						ZAR00045220													2022/09/14	2022/09/14		
						ZAR00045220													2022/12/14	2022/12/14		
						ZAR00045220													2023/03/14	2023/03/14		
						ZAR00045220													2023/06/14	2023/06/14		
						ZAR00045220													2023/09/14	2023/09/14		
						ZAR00045220													2023/12/14	2023/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240314	STANDARD BANK OF SOUTH AFRICA	Active	2019/03/14		ZAR00045284	57000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/14		2024/03/14	Category3
						ZAR00045284		8.208											2019/06/14	2019/06/14		
						ZAR00045284		7.956											2019/09/16	2019/09/16		
						ZAR00045284		7.963											2019/12/17	2019/12/17		
						ZAR00045284		7.533											2020/03/16	2020/03/16		
						ZAR00045284		5.092											2020/06/15	2020/06/15		
						ZAR00045284		4.525											2020/09/14	2020/09/14		
						ZAR00045284													2020/12/14	2020/12/14		
						ZAR00045284													2021/03/15	2021/03/15		
						ZAR00045284													2021/06/14	2021/06/14		
						ZAR00045284													2021/09/14	2021/09/14		
						ZAR00045284													2021/12/14	2021/12/14		
						ZAR00045284													2022/03/14	2022/03/14		
						ZAR00045284													2022/06/14	2022/06/14		
						ZAR00045284													2022/09/14	2022/09/14		
						ZAR00045284													2022/12/14	2022/12/14		
						ZAR00045284													2023/03/14	2023/03/14		
						ZAR00045284													2023/06/14	2023/06/14		
						ZAR00045284													2023/09/14	2023/09/14		
						ZAR00045284													2023/12/14	2023/12/14		
Floating Rate Notes	RANFRN20240315	RAND MERCHANT BANK	Active	2019/03/15		ZAR00045416	43000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/15		2024/03/15	Category3
						ZAR00045416		8.2											2019/06/18	2019/06/18		
						ZAR00045416		7.956											2019/09/16	2019/09/16		
						ZAR00045416		7.95											2019/12/17	2019/12/17		
						ZAR00045416		7.533											2020/03/16	2020/03/16		
						ZAR00045416		5.092											2020/06/15	2020/06/15		
						ZAR00045416		4.508											2020/09/15	2020/09/15		
						ZAR00045416													2020/12/15	2020/12/15		
						ZAR00045416													2021/03/15	2021/03/15		
						ZAR00045416													2021/06/15	2021/06/15		
						ZAR00045416													2021/09/15	2021/09/15		
						ZAR00045416													2021/12/15	2021/12/15		
						ZAR00045416													2022/03/15	2022/03/15		
						ZAR00045416													2022/06/15	2022/06/15		
						ZAR00045416													2022/09/15	2022/09/15		
						ZAR00045416													2022/12/15	2022/12/15		
						ZAR00045416													2023/03/15	2023/03/15		
						ZAR00045416													2023/06/15	2023/06/15		
						ZAR00045416													2023/09/15	2023/09/15		
						ZAR00045416													2023/12/15	2023/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240315	STANDARD BANK OF SOUTH AFRICA	Active	2019/03/15		ZAR00045465	33000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/15		2024/03/15	Category3
						ZAR00045465		8.2											2019/06/18	2019/06/18		
						ZAR00045465		7.956											2019/09/16	2019/09/16		
						ZAR00045465		7.95											2019/12/17	2019/12/17		
						ZAR00045465		7.533											2020/03/16	2020/03/16		
						ZAR00045465		5.092											2020/06/15	2020/06/15		
						ZAR00045465		4.508											2020/09/15	2020/09/15		
						ZAR00045465													2020/12/15	2020/12/15		
						ZAR00045465													2021/03/15	2021/03/15		
						ZAR00045465													2021/06/15	2021/06/15		
						ZAR00045465													2021/09/15	2021/09/15		
						ZAR00045465													2021/12/15	2021/12/15		
						ZAR00045465													2022/03/15	2022/03/15		
						ZAR00045465													2022/06/15	2022/06/15		
						ZAR00045465													2022/09/15	2022/09/15		
						ZAR00045465													2022/12/15	2022/12/15		
						ZAR00045465													2023/03/15	2023/03/15		
						ZAR00045465													2023/06/15	2023/06/15		
						ZAR00045465													2023/09/15	2023/09/15		
						ZAR00045465													2023/12/15	2023/12/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240315	NEDBANK CAPITAL	Active	2019/03/15		ZAR00045432	40000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/15		2024/03/15	Category3
						ZAR00045432		8.2											2019/06/18	2019/06/18		
						ZAR00045432		7.956											2019/09/16	2019/09/16		
						ZAR00045432		7.95											2019/12/17	2019/12/17		
						ZAR00045432		7.533											2020/03/16	2020/03/16		
						ZAR00045432		5.092											2020/06/15	2020/06/15		
						ZAR00045432		4.508											2020/09/15	2020/09/15		
						ZAR00045432													2020/12/15	2020/12/15		
						ZAR00045432													2021/03/15	2021/03/15		
						ZAR00045432													2021/06/15	2021/06/15		
						ZAR00045432													2021/09/15	2021/09/15		
						ZAR00045432													2021/12/15	2021/12/15		
						ZAR00045432													2022/03/15	2022/03/15		
						ZAR00045432													2022/06/15	2022/06/15		
						ZAR00045432													2022/09/15	2022/09/15		
						ZAR00045432													2022/12/15	2022/12/15		
						ZAR00045432													2023/03/15	2023/03/15		
						ZAR00045432													2023/06/15	2023/06/15		
						ZAR00045432													2023/09/15	2023/09/15		
						ZAR00045432													2023/12/15	2023/12/15		
Floating Rate Notes	ABFFRN20240315	ABSA BANK LIMITED	Active	2019/03/15		ZAR00045382	43000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/15		2024/03/15	Category3
						ZAR00045382														2024/03/15		
						ZAR00045382		8.2											2019/06/18	2019/06/18		
						ZAR00045382		7.956											2019/09/16	2019/09/16		
						ZAR00045382		7.95											2019/12/17	2019/12/17		
						ZAR00045382		7.533											2020/03/16	2020/03/16		
						ZAR00045382		5.092											2020/06/15	2020/06/15		
						ZAR00045382		4.508											2020/09/15	2020/09/15		
						ZAR00045382													2020/12/15	2020/12/15		
						ZAR00045382													2021/03/15	2021/03/15		
						ZAR00045382													2021/06/15	2021/06/15		
						ZAR00045382													2021/09/15	2021/09/15		
						ZAR00045382													2021/12/15	2021/12/15		
						ZAR00045382													2022/03/15	2022/03/15		
						ZAR00045382													2022/06/15	2022/06/15		
						ZAR00045382													2022/09/15	2022/09/15		
						ZAR00045382													2022/12/15	2022/12/15		
						ZAR00045382													2023/03/15	2023/03/15		
						ZAR00045382													2023/06/15	2023/06/15		
						ZAR00045382													2023/09/15	2023/09/15		
						ZAR00045382													2023/12/15	2023/12/15		
Negotiable Certificates Of Deposit	IPNNCD20210319	INVESTEC BANK LIMITED	Active	2019/03/19		ZAR00042838	0	8.68		TERM	None							2019/03/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20240320	INVESTEC BANK LIMITED	Active	2019/03/20		ZAR00043059	0	8.876		ISDF	None							2019/03/20			Category2
						ZAR00043059														2019/09/20		
						ZAR00043059														2020/03/20		
						ZAR00043059														2020/06/22		
						ZAR00043059														2020/09/21		
						ZAR00043059														2020/12/21		
						ZAR00043059														2021/03/22		
						ZAR00043059														2021/06/21		
						ZAR00043059														2021/09/20		
						ZAR00043059														2021/12/20		
						ZAR00043059														2022/03/21		
						ZAR00043059														2022/06/20		
						ZAR00043059														2022/09/20		
						ZAR00043059														2022/12/20		
						ZAR00043059														2023/03/20		
						ZAR00043059														2023/06/20		
						ZAR00043059														2023/09/20		
						ZAR00043059														2023/12/20		
Notes	UMFND720230320	UMUZI FINANCE (RF) LIMITED	Active	2019/03/20		ZAR00042895	450000000	3.41		ISDF	None		ZAR-JIBAR3	PLUS-4.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/26		2023/03/20	Category3
						ZAR00042895														2023/03/20		
						ZAR00042895		7.078											2019/06/20	2019/06/20		
						ZAR00042895		6.827											2019/09/20	2019/09/20		
						ZAR00042895		6.843											2019/12/20	2019/12/20		
						ZAR00042895		5.603											2020/03/20	2020/03/20		
						ZAR00042895		3.963											2020/06/20	2020/06/20		
						ZAR00042895		3.412											2020/09/20	2020/09/20		
						ZAR00042895													2020/12/20	2020/12/20		
						ZAR00042895													2021/03/20	2021/03/20		
						ZAR00042895													2021/06/20	2021/06/20		
						ZAR00042895													2021/09/20	2021/09/20		
						ZAR00042895													2021/12/20	2021/12/20		
						ZAR00042895													2022/03/20	2022/03/20		
						ZAR00042895													2022/06/20	2022/06/20		
						ZAR00042895													2022/09/20	2022/09/20		
						ZAR00042895													2022/12/20	2022/12/20		
						ZAR00042895													2023/03/20	2023/03/20		
Floating Rate Notes	ABFFRN20240322	ABSA BANK LIMITED	Active	2019/03/22		ZAR00043174	309000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/03/22		2024/03/22	Category3
						ZAR00043174														2024/03/22		
						ZAR00043174		8.283											2019/06/24	2019/06/24		
						ZAR00043174		8.042											2019/09/23	2019/09/23		
						ZAR00043174		8.09											2019/12/23	2019/12/23		
						ZAR00043174		7.578											2020/03/23	2020/03/23		
						ZAR00043174		5.167											2020/06/22	2020/06/22		
						ZAR00043174		4.606											2020/09/22	2020/09/22		
						ZAR00043174													2020/12/22	2020/12/22		
						ZAR00043174													2021/03/22	2021/03/22		
						ZAR00043174													2021/06/22	2021/06/22		
						ZAR00043174													2021/09/22	2021/09/22		
						ZAR00043174													2021/12/22	2021/12/22		
						ZAR00043174													2022/03/22	2022/03/22		
						ZAR00043174													2022/06/22	2022/06/22		
						ZAR00043174													2022/09/22	2022/09/22		
						ZAR00043174													2022/12/22	2022/12/22		
						ZAR00043174													2023/03/22	2023/03/22		
						ZAR00043174													2023/06/22	2023/06/22		
						ZAR00043174													2023/09/22	2023/09/22		
						ZAR00043174													2023/12/22	2023/12/22		
Negotiable Certificates Of Deposit	SBSNCD20240326	STANDARD BANK OF SOUTH AFRICA	Active	2019/03/26		ZAR00043695	250000000	8.72		ISDF	None							2019/03/26			Category2
						ZAR00043695														2019/09/26		
						ZAR00043695														2020/03/26		
						ZAR00043695														2020/06/26		
						ZAR00043695														2020/09/28		
						ZAR00043695														2020/12/28		
						ZAR00043695														2021/03/26		
						ZAR00043695														2021/06/28		
						ZAR00043695														2021/09/27		
						ZAR00043695														2021/12/27		
						ZAR00043695														2022/03/28		
						ZAR00043695														2022/06/28		
						ZAR00043695														2022/09/28		
						ZAR00043695														2022/12/28		
						ZAR00043695														2023/03/28		
						ZAR00043695														2023/06/26		
						ZAR00043695														2023/09/26		
						ZAR00043695														2023/12/26		
Negotiable Certificates Of Deposit	SBSNCD20220401	STANDARD BANK OF SOUTH AFRICA	Active	2019/04/01		ZAR00045693	200000000	8.185		ISDF	None							2019/04/01			Category2
						ZAR00045693														2022/04/01		
						ZAR00045693														2022/07/01		
						ZAR00045693														2022/10/03		
						ZAR00045693														2023/01/02		
						ZAR00045693														2023/04/03		
						ZAR00045693														2023/07/03		
						ZAR00045693														2023/10/02		
						ZAR00045693														2024/01/02		
Floating Rate Notes	ABFFRN20240403	ABSA BANK LIMITED	Active	2019/04/03		ZAR00045841	29000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03		2024/04/03	Category3
						ZAR00045841														2024/04/03		
						ZAR00045841		8.175											2019/07/03	2019/07/03		
						ZAR00045841		7.925											2019/10/03	2019/10/03		
						ZAR00045841		8.75											2020/04/03	2020/04/03		
						ZAR00045841		5.033											2020/07/03	2020/07/03		
						ZAR00045841		4.508											2020/10/05	2020/10/05		
						ZAR00045841													2021/01/04	2021/01/04		
						ZAR00045841													2021/04/06	2021/04/06		
						ZAR00045841													2021/07/05	2021/07/05		
						ZAR00045841													2021/10/04	2021/10/04		
						ZAR00045841													2022/04/04	2022/04/04		
						ZAR00045841													2022/07/04	2022/07/04		
						ZAR00045841													2022/10/03	2022/10/03		
						ZAR00045841													2023/01/03	2023/01/03		
						ZAR00045841													2023/04/03	2023/04/03		
						ZAR00045841													2023/07/03	2023/07/03		
						ZAR00045841													2023/10/03	2023/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240403	STANDARD BANK OF SOUTH AFRICA	Active	2019/04/03		ZAR00045866	29000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03		2024/04/03	Category3
						ZAR00045866														2024/04/03		
						ZAR00045866		8.175											2019/07/03	2019/07/03		
						ZAR00045866		7.925											2019/10/03	2019/10/03		
						ZAR00045866		8.75											2020/04/03	2020/04/03		
						ZAR00045866		5.033											2020/07/03	2020/07/03		
						ZAR00045866		4.508											2020/10/05	2020/10/05		
						ZAR00045866													2021/01/04	2021/01/04		
						ZAR00045866													2021/04/06	2021/04/06		
						ZAR00045866													2021/07/05	2021/07/05		
						ZAR00045866													2021/10/04	2021/10/04		
						ZAR00045866													2022/04/04	2022/04/04		
						ZAR00045866													2022/07/04	2022/07/04		
						ZAR00045866													2022/10/03	2022/10/03		
						ZAR00045866													2023/01/03	2023/01/03		
						ZAR00045866													2023/04/03	2023/04/03		
						ZAR00045866													2023/07/03	2023/07/03		
						ZAR00045866													2023/10/03	2023/10/03		
Floating Rate Notes	RANFRN20240403	RAND MERCHANT BANK	Active	2019/04/03		ZAR00045958	29000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/04/03		2024/01/03	Category3
						ZAR00045958														2024/04/03		
						ZAR00045958		8.175											2019/07/03	2019/07/03		
						ZAR00045958		7.925											2019/10/03	2019/10/03		
						ZAR00045958		7.95											2020/01/03	2020/01/03		
						ZAR00045958		5.033											2020/04/03	2020/04/03		
						ZAR00045958		4.508											2020/07/03	2020/07/03		
						ZAR00045958													2020/10/05	2020/10/05		
						ZAR00045958													2021/01/04	2021/01/04		
						ZAR00045958													2021/04/06	2021/04/06		
						ZAR00045958													2021/07/05	2021/07/05		
						ZAR00045958													2021/10/04	2021/10/04		
						ZAR00045958													2022/04/04	2022/04/04		
						ZAR00045958													2022/07/04	2022/07/04		
						ZAR00045958													2022/10/03	2022/10/03		
						ZAR00045958													2023/01/03	2023/01/03		
						ZAR00045958													2023/04/03	2023/04/03		
						ZAR00045958													2023/07/03	2023/07/03		
						ZAR00045958													2023/10/03	2023/10/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240403	NEDBANK CAPITAL	Active	2019/04/03		ZAR00045302	100000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03		2024/04/03	Category3
						ZAR00045302														2024/04/03		
						ZAR00045302		8.286											2019/07/03	2019/07/03		
						ZAR00045302		8.039											2019/10/03	2019/10/03		
						ZAR00045302		8.06											2020/01/03	2020/01/03		
						ZAR00045302		5.098											2020/04/03	2020/04/03		
						ZAR00045302		4.618											2020/07/03	2020/07/03		
						ZAR00045302													2020/10/05	2020/10/05		
						ZAR00045302													2021/01/04	2021/01/04		
						ZAR00045302													2021/04/06	2021/04/06		
						ZAR00045302													2021/07/05	2021/07/05		
						ZAR00045302													2021/10/04	2021/10/04		
						ZAR00045302													2022/04/04	2022/04/04		
						ZAR00045302													2022/07/04	2022/07/04		
						ZAR00045302													2022/10/03	2022/10/03		
						ZAR00045302													2023/01/03	2023/01/03		
						ZAR00045302													2023/04/03	2023/04/03		
						ZAR00045302													2023/07/03	2023/07/03		
						ZAR00045302													2023/10/03	2023/10/03		
Floating Rate Notes	RANFRN20240403	RAND MERCHANT BANK	Active	2019/04/03		ZAR00045688	200000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/03		2024/04/03	Category3
						ZAR00045688														2024/04/03		
						ZAR00045688		8.276											2019/07/03	2019/07/03		
						ZAR00045688		8.025

						ZAR000455625		4.618											2020/10/05	2020/10/05		
						ZAR000455625													2021/01/04	2021/01/04		
						ZAR000455625													2021/04/06	2021/04/06		
						ZAR000455625													2021/07/06	2021/07/06		
						ZAR000455625													2021/10/04	2021/10/04		
						ZAR000455625													2020/01/04	2020/01/04		
						ZAR000455625													2020/04/04	2020/04/04		
						ZAR000455625													2020/07/04	2020/07/04		
						ZAR000455625													2023/10/04	2023/10/04		
						ZAR000455625													2023/01/04	2023/01/04		
						ZAR000455625													2023/04/04	2023/04/04		
						ZAR000455625													2023/07/04	2023/07/04		
						ZAR000455625													2023/10/04	2023/10/04		
Floating Rate Notes	RAINFRNX20290409J03XXXXPLB170,	RAND MERCHANT BANK	Active	2019/04/09	2029/04/09	ZAR000456429	200000000	5.06		ISDF None			ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2019/04/09			Category3
						ZAR000456429														2029/04/09		
						ZAR000456429		8.175											2019/07/09	2019/07/09		
						ZAR000456429		8.475											2019/10/09	2019/10/09		
						ZAR000456429		8.5											2020/01/09	2020/01/09		
						ZAR000456429		7.3											2020/04/09	2020/04/09		
						ZAR000456429		5.370											2020/07/09	2020/07/09		
						ZAR000456429		5.058											2020/10/09	2020/10/09		
						ZAR000456429													2021/01/09	2021/01/09		
						ZAR000456429													2021/04/09	2021/04/09		
						ZAR000456429													2021/07/09	2021/07/09		
						ZAR000456429													2021/10/11	2021/10/11		
						ZAR000456429													2022/01/11	2022/01/11		
						ZAR000456429													2022/04/11	2022/04/11		
						ZAR000456429													2022/07/11	2022/07/11		
						ZAR000456429													2022/10/11	2022/10/11		
						ZAR000456429													2023/01/11	2023/01/11		
						ZAR000456429													2023/04/11	2023/04/11		
						ZAR000456429													2023/07/11	2023/07/11		
						ZAR000456429													2023/10/11	2023/10/11		
						ZAR000456429													2024/01/11	2024/01/11		
						ZAR000456429													2024/04/11	2024/04/11		
						ZAR000456429													2024/07/11	2024/07/11		
						ZAR000456429													2024/10/11	2024/10/11		
						ZAR000456429													2025/01/09	2025/01/09		
						ZAR000456429													2025/04/09	2025/04/09		
						ZAR000456429													2025/07/09	2025/07/09		
						ZAR000456429													2025/10/09	2025/10/09		
						ZAR000456429													2026/01/09	2026/01/09		
						ZAR000456429													2026/04/09	2026/04/09		
						ZAR000456429													2026/07/09	2026/07/09		
						ZAR000456429													2026/10/09	2026/10/09		
						ZAR000456429													2027/04/08	2027/04/08		
						ZAR000456429													2027/07/08	2027/07/08		
						ZAR000456429													2027/10/11	2027/10/11		
						ZAR000456429													2028/01/10	2028/01/10		
						ZAR000456429													2028/04/10	2028/04/10		
						ZAR000456429													2028/07/10	2028/07/10		
						ZAR000456429													2028/10/10	2028/10/10		
Floating Rate Notes	RAINFRNX20290409J03XXXXPLB141,S	RAND MERCHANT BANK	Active	2019/04/09	2029/04/09	ZAR000456462	580000000	4.77		ISDF None			ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2019/04/09			Category3
						ZAR000456462														2029/04/09		
						ZAR000456462		8.432											2019/07/09	2019/07/09		
						ZAR000456462		8.18											2019/10/09	2019/10/09		
						ZAR000456462		8.215											2020/01/09	2020/01/09		
						ZAR000456462		7.03											2020/04/09	2020/04/09		
						ZAR000456462		5.29											2020/07/09	2020/07/09		
						ZAR000456462		4.773											2020/10/09	2020/10/09		
						ZAR000456462													2021/01/11	2021/01/11		
						ZAR000456462													2021/04/09	2021/04/09		
						ZAR000456462													2021/07/09	2021/07/09		
						ZAR000456462													2021/10/11	2021/10/11		
						ZAR000456462													2022/01/11	2022/01/11		
						ZAR000456462													2022/04/11	2022/04/11		
						ZAR000456462													2022/07/11	2022/07/11		
						ZAR000456462													2022/10/10	2022/10/10		
						ZAR000456462													2023/01/10	2023/01/10		
						ZAR000456462													2023/04/10	2023/04/10		
						ZAR000456462													2023/07/10	2023/07/10		
						ZAR000456462													2023/10/09	2023/10/09		
						ZAR000456462													2024/01/09	2024/01/09		
						ZAR000456462													2024/04/09	2024/04/09		
						ZAR000456462													2024/07/09	2024/07/09		
						ZAR000456462													2024/10/09	2024/10/09		
						ZAR000456462													2025/01/09	2025/01/09		
						ZAR000456462													2025/04/09	2025/04/09		
						ZAR000456462													2025/07/09	2025/07/09		
						ZAR000456462													2025/10/09	2025/10/09		
						ZAR000456462													2026/01/09	2026/01/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220413J03XXXXPL90,975	NEDBANK CAPITAL	Active	2019/04/15	2022/04/14	ZAR000457530	120000000	4.33		ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15			Category3
						ZAR000457530														2022/04/14		
						ZAR000457530		7.975											2019/07/15	2019/07/15		
						ZAR000457530		7.75											2019/10/15	2019/10/15		
						ZAR000457530		7.775											2020/01/15	2020/01/15		
						ZAR000457530		5.583											2020/04/15	2020/04/15		
						ZAR000457530		4.825											2020/07/15	2020/07/15		
						ZAR000457530		4.358											2020/10/15	2020/10/15		
						ZAR000457530													2021/01/15	2021/01/15		
						ZAR000457530													2021/04/15	2021/04/15		
						ZAR000457530													2021/07/15	2021/07/15		
						ZAR000457530													2021/10/15	2021/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240415J03XXXXPL.P1,15	STANDARD BANK OF SOUTH AFRICA	Active	2019/04/15	2024/04/15	ZAR000457621	9000000	4.51		ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15			Category3
						ZAR000457621														2024/04/15		
						ZAR000457621		8.15											2019/07/15	2019/07/15		
						ZAR000457621		7.925											2019/10/15	2019/10/15		
						ZAR000457621		7.95											2020/01/15	2020/01/15		
						ZAR000457621		5.758											2020/04/15	2020/04/15		
						ZAR000457621		4.75											2020/07/15	2020/07/15		
						ZAR000457621		4.508											2020/10/15	2020/10/15		
						ZAR000457621													2021/01/15	2021/01/15		
						ZAR000457621													2021/04/15	2021/04/15		
						ZAR000457621													2021/07/15	2021/07/15		
						ZAR000457621													2021/10/15	2021/10/15		
						ZAR000457621													2022/01/17	2022/01/17		
						ZAR000457621													2022/04/19	2022/04/19		
						ZAR000457621													2022/07/15	2022/07/15		
						ZAR000457621													2022/10/17	2022/10/17		
						ZAR000457621													2023/01/17	2023/01/17		
						ZAR000457621													2023/04/17	2023/04/17		
						ZAR000457621													2023/07/17	2023/07/17		
						ZAR000457621													2023/10/17	2023/10/17		
						ZAR000457621													2024/01/15	2024/01/15		
Negotiable Certificates Of Deposit	RANNCD20240411328.61000000	RAND MERCHANT BANK	Active	2019/04/15	2024/04/15	ZAR000457571	11000000	8.61		ISDF None								2019/04/15			Category2
						ZAR000457571														2019/10/15		
						ZAR000457571														2020/04/15		
						ZAR000457571														2020/10/15		
						ZAR000457571														2021/04/15		
						ZAR000457571														2022/04/18		
						ZAR000457571														2023/04/17		
						ZAR000457571														2023/10/16		
						ZAR000457571														2024/04/15		
Negotiable Certificates Of Deposit	SBSNCD20241018J8,1	STANDARD BANK OF SOUTH AFRICA	Active	2019/04/18	2021/04/18	ZAR000458256	100000000	8.1		ISDF None								2019/04/18			Category2
						ZAR000458256														2019/10/18		
						ZAR000458256														2020/04/20		
						ZAR000458256														2020/10/18		
						ZAR000458256														2021/04/18		
Negotiable Certificates Of Deposit	SBSNCD20220410J8,245	STANDARD BANK OF SOUTH AFRICA	Active	2019/04/18	2022/04/18	ZAR000458355	200000000	8.245		ISDF None								2019/04/18			Category2
						ZAR000458355														2019/10/18		
						ZAR000458355														2020/04/20		
						ZAR000458355														2020/10/18		
						ZAR000458355														2021/04/18		
						ZAR000458355														2022/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240422J8,03XXXXPL1.25	NEDBANK CAPITAL	Active	2019/04/23	2024/04/22	ZAR000458520	304000000	4.58		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
						ZAR000458520														2024/04/22		
						ZAR000458652		8.13											2019/07/23	2019/07/23		
						ZAR000458652		8.026											2019/10/23	2019/10/23		
						ZAR000458652		7.808											2020/01/23	2020/01/23		
						ZAR000458652		5.842											2020/04/23	2020/04/23		
						ZAR000458652		5.083											2020/07/23	2020/07/23		
						ZAR000458652		4.583											2020/10/23	2020/10/23		
						ZAR000458652													2021/01/25	2021/01/25		
						ZAR000458652													2021/04/23	2021/04/23		
						ZAR000458652													2021/07/23	2021/07/23		
						ZAR000458652													2021/10/25	2021/10/25		
						ZAR000458652													2022/01/24	2022/01/24		
						ZAR000458652													2022/04/25	2022/04/25		
						ZAR000458652													2022/07/25	2022/07/25		
						ZAR000458652													2022/10/24	2022/10/24		
						ZAR000458652													2023/01/23	2023/01/23		
						ZAR000458652													2023/04/24	2023/04/24		
						ZAR000458652													2023/07/24	2023/07/24		
						ZAR000458652													2023/10/24	2023/10/24		
						ZAR000458652													2024/01/23	2024/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240424J8,03XXXXPL.P1,15	STANDARD BANK OF SOUTH AFRICA	Active	2019/04/24	2024/04/24	ZAR000458967	80000000	4.48		ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24			Category3
						ZAR000458967														2024/04/24		
						ZAR000458967		7.892											2019/07/24	2019/07/24		
						ZAR000458967		7.708											2019/10/24	2019/10/24		
						ZAR000458967		7.75											2020/01/24	2020/01/24		
						ZAR000458967		5.742											2020/04/24	2020/04/24		
						ZAR000458967		4.908											2020/07/24	2020/07/24		
						ZAR000458967		4.483											2020/10/26	2020/10/26		
						ZAR000458967													2021/01/25	2021/01/25		
						ZAR000458967													2021/04/26	2021/04/26		
						ZAR000458967													2021/07/26	2021/07/26		
						ZAR000458967													2021/10/25	2021/10/25		
						ZAR000458967													2022/01/24	2022/01/24		
						ZAR000458967													2022/04/25	2022/04/25		
						ZAR000458967													2022/07/25	2022/07/25		
						ZAR000458967													2022/10/24	2022/10/24		
						ZAR000458967													2023/04/24	2023/04/24		
						ZAR000458967													2023/07/24	2023/07/24		
						ZAR000458967													2023/10/24	2023/10/24		
						ZAR000458967													2024/01/24	2024/01/24		
Negotiable Certificates Of Deposit	ABPNCD20240424J38,7	ABSA BANK LIMITED	Active	2019/04/24	2024/04/24	ZAR000458892	60000000	8.7		ISDF None								2019/04/24			Category2
						ZAR000458892														2019/10/24		
						ZAR000458892														2020/04/24		
						ZAR000458892														2020/10/26		
						ZAR000458892														2021/04/26		
						ZAR000458892														2021/10/25		
						ZAR000458892														2022/04/25		
						ZAR000458892														2022/10/24		
						ZAR000458892														2023/04/24		
						ZAR000458892														2023/10/24		
						ZAR000458892														2024/04/24		
Negotiable Certificates Of Deposit	ABPNCD20240425J38,73	ABSA BANK LIMITED	Active	2019/04/25	2024/04/25	ZAR000459056	17000000	8.73		ISDF None								2019/04/25			Category2
						ZAR000459056														2019/10/25		
						ZAR000459056														2020/04/24		
						ZAR000459056														2020/10/26		
						ZAR000459056														2021/04/26		
						ZAR000459056														2021/10/25		
						ZAR000459056														2022/04/25		
						ZAR000459056														2022/10/25		
						ZAR000459056														2023/04/25		
						ZAR000459056														2023/10/25		
						ZAR000459056														2024/04/25		
Floating Rate Notes	RAINFRNX20240423J03XXXXPLB135,	RAND MERCHANT BANK	Active	2019/04/25	2024/04/24	ZAR000459122	320000000	4.58		ISDF None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25			Category3
						ZAR000459122														2024/04/24		
						ZAR000459122		8.092											2019/07/25	2019/07/25		
						ZAR000459122		8.033											2019/10/25	2019/10/25		
						ZAR000459122		7.842											2020/01/27	2020/01/27		
						ZAR000459122		5.408											2020/04/24	2020/04/24		
						ZAR000459122		5.008											2020/07/27	2020/07/27		
						ZAR000459122		4.583											2020/10/26	2020/10/26		
						ZAR000459122													2021/01/25	2021/01/25		
						ZAR000459122													2021/04/26	2021/04/26		
						ZAR000459122													2021/07/26	2021/07/26		
						ZAR000459122													2021/10/25	2021/10/25		
						ZAR000459122													2022/04/25	2022/04/25		
						ZAR000459122													2022/07/25	2022/07/25		
						ZAR000459122													2022/10/25	2022/10/25		
						ZAR000459122													2023/04/25	2023/04/25		
						ZAR000459122													2023/07/25	2023/07/25		
						ZAR000459122													2023/10/25	2023/10/25		
						ZAR000459122													2024/01/25	2024/01/25		
Negotiable Certificates Of Deposit	SBSNCD20241025J8,03	STANDARD BANK OF SOUTH AFRICA	Active	2019/04/25	2021/04/25	ZAR000459161	200000000	8.93		TERM None								2019/04/25			Category2
						ZAR000459161														2019/10/25		
						ZAR000459161														2020/04/24		
						ZAR000459161														2020/10/26		
						ZAR000459161														2021/04/26		
						ZAR000459161														2021/10/25		
						ZAR000459161														2022/04/25		
						ZAR000459161														2022/10/25		
						ZAR000459161														2023/04/25		
						ZAR000459161														2023/10/25		
						ZAR000459161														2024/04/25		
Negotiable Certificates Of Deposit	NBHCD20241025J278.1035	NEDBANK CAPITAL	Active	2019/05/15	2021/05/15	ZAR000461179	200000000	9.0346		TERM None								2019/05/15			Category2
Floating Rate Notes	RAINFRNX20220515J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/05/15	2022/05/15	ZAR000461062	250000000	4.47		ISDF None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/05/15			Category3
						ZAR000461062														2022/05/16		
						ZAR000461062		7.854											2019/08/16	2019/08/16		
						ZAR000461062		7.825											2019/11/18	2019/11/18		
						ZAR000461062		7.583											2020/02/17	2020/02/17		
						ZAR000461062													2020/05/18	2020/05/18		
						ZAR000461062		4.467											2020/08/17	2020/08/17		
						ZAR000461062													2020/11/16	2020/11/16		
						ZAR000461062													2021/02/15	2021/02/15		
						ZAR000461062													2021/05/17	2021/05/17		
						ZAR000461062													2021/08/16	2021/08/16		

							ZAM000462368																2021/08/16		2021/08/16			
							ZAM000462368																2021/11/15		2021/11/15			
							ZAM000462368																2020/02/16		2020/02/16			
Floating Rate Notes	RANFRN/2025055153/03XXXXPLB145	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																		2020/08/15			
							ZAM000462076		8.283														2019/08/15		2019/08/15			
							ZAM000462076		8.26														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		4.891														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	NBKLNCD20201126I3J03XXXXPL1.0	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		7.596														2020/02/17		2020/02/17			
							ZAM000462084		5.483														2020/05/15		2020/05/15			
							ZAM000462084		4.691														2020/08/17		2020/08/17			
Floating Rate Notes	RANFRN/2025055153/03XXXXPLB145	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																		2020/05/15			
							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		4.891														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	SBSNCDX20220516278.93	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/15		2022/05/16	ZAM000462340	1600000000	8.93			TERM	None									2019/05/15					Category2
Floating Rate Notes	RANFRN/2024053153/03XXXXPLB127.5	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	ZAM000462340	1600000000	4.73			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																2021/11/15		2021/11/15			
							ZAM000462340																2022/02/16		2022/02/16			
							ZAM000462340																2022/05/16		2022/05/16			
							ZAM000462340																2022/08/15		2022/08/15			
							ZAM000462340																2022/11/15		2022/11/15			
							ZAM000462340																2023/02/15		2023/02/15			
							ZAM000462340																2023/05/15		2023/05/15			
							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	IPHNCDX20220516278.027	INVESTEC BANK LIMITED	Active	2019/05/16		2022/05/16	ZAM000462357	1650000000	8.027			TERM	None									2019/05/16					Category2
Negotiable Certificates Of Deposit	NBKNCDX20230515258.41	NEDBANK CAPITAL	Active	2019/05/16		2023/05/15	ZAM000462332	2500000000	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	SBSNCDX20220516238.14	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/16		2022/05/16	ZAM000462241	1500000000	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	SBSNCDX20210517298.125	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/17		2021/05/17	ZAM000462878	82600000	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	NBKNCDX20240516268.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/16	ZAM000462852	0	8.6			ISDF	None									2019/05/17					Category2
							ZAM000462852																		2019/11/18			
							ZAM000462852																		2020/05/18			
							ZAM000462852																		2020/11/16			
							ZAM000462852																		2021/05/17			
							ZAM000462852																		2021/11/16			
							ZAM000462852																		2022/05/16			
							ZAM000462852																		2022/11/16			
							ZAM000462852																		2023/05/15			
							ZAM000462852																		2023/11/15			
							ZAM000462852																		2024/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20240517BJI03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA	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														2019/08/16		2019/08/16			
							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																2020/11/16		2020/11/16			
							ZAM000462779																2021/02/16		2021/02/16			
							ZAM000462779																2021/05/17		2021/05/17			
							ZAM000462779																2021/08/16		2021/08/16			
							ZAM000462779																2021/11/15		2021/11/15			
							ZAM000462779																2022/02/16		2022/02/16			
							ZAM000462779																2022/05/16		2022/05/16			
							ZAM000462779																2022/08/15		2022/08/15			
							ZAM000462779																2022/11/15		2022/11/15			
							ZAM000462779																2023/02/15		2023/02/15			
							ZAM000462779																2023/05/15		2023/05/15			
							ZAM000462779																2023/08/16		2023/08/16			
							ZAM000462779																2023/11/15		2023/11/15			
							ZAM000462779																2024/02/16		2024/02/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201117I3J03XXXXPL90.98	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/17		2020/11/17	ZAM000462860	4080000000	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		5.23														2020/05/18		2020/05/18			
							ZAM000462860		4.422														2020/08/17		2020/08/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201113I3J03XXXXPL90.95	NEDBANK CAPITAL	Active	2019/05/20		2020/11/20	ZAM000463116	50000000	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		7.74														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	SBSLNCD20201122I3J03XXXXPL90.98	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/21		2020/11/22	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		7.523														2020/02/21		2020/02/21			
							ZAM000463280		5.23														2020/05/21		2020/05/21			
							ZAM000463280		4.423														2020/08/21		2020/08/21			
Negotiable Certificates Of Deposit	IPHNCDX20240521268.625	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																		2020/08/21			
							ZAM000463231																		2021/05/21			
							ZAM000463231																		2021/11/22			
							ZAM000463231																		2022/05/23			
							ZAM000463231																		2022/11/21			
							ZAM000463231																		2023/05/22			
							ZAM000463231																		2023/11/21			
Floating Rate Notes	RANFRN/2024052231/03XXXXPLB115.	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		7.658														2020/02/24		2020/02/24			
							ZAM000463686		5.208														2020/05/26		2020/05/26			
							ZAM000463686		4.592														2020/08/24		2020/08/24			
							ZAM000463686																2020/11/23		2020/11/23			
							ZAM000463686																2021/02/22		2021/02/22			
							ZAM000463686																2021/05/24		2021/05/24			
							ZAM000463686																2021/08/23		2021/08/23			
							ZAM000463686																2021/11/22		2021/11/22			
							ZAM000463686																2022/02/23		2022/02/23			
							ZAM000463686																2022/05/23		2022/05/23			
							ZAM000463686																2022/08/22		2022/08/22			
							ZAM000463686																2022/11/21		2022/11/21			
							ZAM000463686																2023/02/21		2023/02/21			
							ZAM000463686																2023/05/22		2023/05/22			
							ZAM000463686																2023/08/21		2023/08/21			
							ZAM000463686																2023/11/20		2023/11/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20240523I3J03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA	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		7.684														2020/02/24		2020/02/24			
							ZAM000463660		5.208														2020/05/26		2020/05/26			
							ZAM000463660		4.592														2020/08/24		2020/08/24			
							ZAM000463660																2020/11/23		2020/11/23			
							ZAM000463660																2021/02/22		2021/02/22			
							ZAM000463660																2021/05/24		2021/05/24			
							ZAM000463660																2021/08/23		2021/08/23			
							ZAM000463660																2021/11/22		2021/11/22			
							ZAM000463660																2022/02/23		2022/02/23			
							ZAM000463660																2022/05/23		2022/05/23			
							ZAM000463660																2022/08/22		2022/08/22			
							ZAM000463660																2022/11/21		2022/11/21			
							ZAM000463660																2023/02/22		2023/02/22			
							ZAM000463660																2023/05/23		2023/05/23			
							ZAM000463660																2023/08/22		2023/08/22			
							ZAM000463660																2023/11/21		2023/11/21			
							ZAM000463660																2024/02/23		2024/02/23			
Negotiable Certificates Of Deposit	SBSNCDX20210524237.97	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/24		2021/05/24	ZAM000464315	300000000	7.97			ISDF	None									2019/05/24					Category2
							ZAM000464315																		2019/11/25			
							ZAM000464315																		2020/05/25			
							ZAM000464315																		2020/11/24			
							ZAM000464315																		2021/05/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD20240524J3J03XXXXPL1.15	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			

						ZAM0004491061															2020/05/29		
						ZAM0004491061															2020/11/30		
						ZAM0004491061															2021/05/31		
						ZAM0004491061															2021/11/30		
						ZAM0004491061															2022/05/30		
						ZAM0004491061															2022/11/30		
						ZAM0004491061															2023/05/30		
						ZAM0004491061															2023/11/30		
						ZAM0004491061															2024/05/30		
Negotiable Certificates Of Deposit	NBHNCD20240530208.43	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	ZAM0004464999	20000000	8.43		ISDF None								2019/05/30				Category2
						ZAM0004464999															2019/11/30		
						ZAM0004464999															2020/05/29		
						ZAM0004464999															2020/11/30		
						ZAM0004464999															2021/05/31		
						ZAM0004464999															2021/11/30		
						ZAM0004464999															2022/05/30		
						ZAM0004464999															2022/11/30		
						ZAM0004464999															2023/05/30		
						ZAM0004464999															2023/11/30		
						ZAM0004464999															2024/05/30		
Negotiable Certificates Of Deposit	ABPNCD20240530208.495	ABSA BANK LIMITED	Active	2019/05/30	2024/05/30	ZAM0004464867	20000000	8.495		ISDF None								2019/05/30				Category2
						ZAM0004464882															2019/12/01		
						ZAM0004464882															2020/05/29		
						ZAM0004464882															2020/11/30		
						ZAM0004464882															2021/05/31		
						ZAM0004464882															2021/11/30		
						ZAM0004464882															2022/05/30		
						ZAM0004464882															2022/11/30		
						ZAM0004464882															2023/11/30		
						ZAM0004464882															2024/05/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240530203.833XXXXPL1.15	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	ZAM0004464981	45000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/30				Category3
						ZAM0004464981															2024/05/30		
						ZAM0004464981		7.98												2019/08/30	2019/08/30		
						ZAM0004464981		7.858												2019/11/29	2019/11/29		
						ZAM0004464981		7.658												2020/02/28	2020/02/28		
						ZAM0004464981		5.158												2020/05/29	2020/05/29		
						ZAM0004464981		4.558												2020/08/31	2020/08/31		
						ZAM0004464981														2020/11/30	2020/11/30		
						ZAM0004464981														2021/05/29	2021/05/29		
						ZAM0004464981														2021/09/31	2021/09/31		
						ZAM0004464981														2021/11/30	2021/11/30		
						ZAM0004464981														2022/05/31	2022/05/31		
						ZAM0004464981														2022/11/30	2022/11/30		
						ZAM0004464981														2023/05/30	2023/05/30		
						ZAM0004464981														2023/08/30	2023/08/30		
						ZAM0004464981														2023/11/30	2023/11/30		
						ZAM0004464981														2024/02/29	2024/02/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201130319.833XXXXPL90.85	NEDBANK CAPITAL	Active	2019/05/30	2020/11/30	ZAM0004464759	30000000	4.29		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/30				Category3
						ZAM0004464759															2020/11/30		
						ZAM0004464759		7.827												2019/08/30	2019/08/30		
						ZAM0004464759		7.658												2019/11/29	2019/11/29		
						ZAM0004464759		7.358												2020/02/28	2020/02/28		
						ZAM0004464759		4.858												2020/05/29	2020/05/29		
						ZAM0004464759		4.258												2020/08/31	2020/08/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130319.833XXXXPL99.98	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/31	2020/11/30	ZAM0004465087	40000000	4.42		ISDF None		ZAR-JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined	2019/05/31				Category3
						ZAM0004465087															2020/11/30		
						ZAM0004465087		7.797												2019/08/30	2019/08/30		
						ZAM0004465087		7.788												2019/11/29	2019/11/29		
						ZAM0004465087		7.488												2020/02/28	2020/02/28		
						ZAM0004465087		4.888												2020/05/29	2020/05/29		
						ZAM0004465087		4.418												2020/08/31	2020/08/31		
Floating Rate Notes	CLZFRNX20210531313.833XXXXPLB120.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31	2021/05/31	ZAM0004464072	150000000	4.59		ISDF None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined	2019/05/31				Category3
						ZAM0004464072															2019/05/31		
						ZAM0004464072		8.317												2019/08/30	2019/08/30		
						ZAM0004464072		8.008												2019/11/29	2019/11/29		
						ZAM0004464072		7.708												2020/02/28	2020/02/28		
						ZAM0004464072		5.208												2020/05/29	2020/05/29		
						ZAM0004464072		4.608												2020/08/31	2020/08/31		
						ZAM0004464072														2020/11/30	2020/11/30		
						ZAM0004464072														2021/02/28	2021/02/28		
Floating Rate Notes	CLZFRNX20211130319.833XXXXPLB140.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31	2021/11/30	ZAM0004464080	200000000	4.84		ISDF None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined	2019/05/31				Category3
						ZAM0004464080															2021/11/30		
						ZAM0004464080		8.217												2019/08/30	2019/08/30		
						ZAM0004464080		7.908												2019/11/29	2019/11/29		
						ZAM0004464080		7.608												2020/02/28	2020/02/28		
						ZAM0004464080		5.408												2020/05/29	2020/05/29		
						ZAM0004464080		4.842												2020/08/31	2020/08/31		
						ZAM0004464080														2020/11/30	2020/11/30		
						ZAM0004464080														2021/02/28	2021/02/28		
						ZAM0004464080														2021/05/31	2021/05/31		
						ZAM0004464080														2021/08/31	2021/08/31		
						ZAM0004464080														2021/11/30	2021/11/30		
						ZAM0004464080														2022/02/28	2022/02/28		
						ZAM0004464080														2022/05/31	2022/05/31		
						ZAM0004464080														2022/08/31	2022/08/31		
Promissory Notes	TLDPNX220212041	THE LAND AND AGRICULTURE	Active	2019/06/04	2022/12/04	ZAM0004465325	135333332			None								2019/06/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204319.833XXXXPL90.85	STANDARD BANK OF SOUTH AFRICA	Active	2019/06/04	2020/12/04	ZAM0004465418	30000000	4.29		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/04				Category3
						ZAM0004465418															2020/12/04		
						ZAM0004465418		7.658												2019/09/04	2019/09/04		
						ZAM0004465418		7.658												2019/12/04	2019/12/04		
						ZAM0004465418		7.358												2020/03/04	2020/03/04		
						ZAM0004465418		4.758												2020/06/04	2020/06/04		
						ZAM0004465418		4.158												2020/09/04	2020/09/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20212043I.XXXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/06/04	2020/12/04	ZAM0004465430	30000000	4.29		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/06/04				Category3
						ZAM0004465430															2020/12/04		
						ZAM0004465430		7.658												2019/09/04	2019/09/04		
						ZAM0004465430		7.658												2019/12/04	2020/03/04		
						ZAM0004465430		7.358												2020/03/04	2020/06/04		
						ZAM0004465430		4.758												2020/06/04	2020/09/04		
						ZAM0004465430		4.258												2020/09/04	2020/12/04		
Notes	UMFND720230605I3.I03XXXXPL94.5	UMUZI FINANCE (RF) LIMITED	Active	2019/06/04	2023/06/05	ZAM0004465079	20000000	7.94		ISDF None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/04				Category3
						ZAM0004465079															2023/06/05		
						ZAM0004465079		11.308												2019/09/04	2019/09/04		
						ZAM0004465079		11.308												2019/12/04	2020/03/04		
						ZAM0004465079		11.008												2020/03/04	2020/06/04		
						ZAM0004465079		7.442												2020/06/04	2020/09/04		
						ZAM0004465079		7.942												2020/09/04	2020/12/04		
						ZAM0004465079														2020/12/04	2020/12/04		
						ZAM0004465079														2021/03/04	2021/03/04		
						ZAM0004465079														2021/06/04	2021/06/04		
						ZAM0004465079														2021/09/04	2021/09/04		
						ZAM0004465079														2021/12/04	2022/03/04		
						ZAM0004465079														2022/03/04	2022/06/04		
						ZAM0004465079														2022/06/04	2022/09/04		
						ZAM0004465079														2022/09/04	2022/12/04		
						ZAM0004465079														2022/12/04	2023/03/04		
						ZAM0004465079														2023/03/04	2023/06/04		
						ZAM0004465079														2023/06/04	2023/09/04		
						ZAM0004465079														2023/09/04	2023/12/04		
						ZAM0004465079														2023/12/04	2024/03/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240605I3.I03XXXXPL1.25	NEDBANK CAPITAL	Active	2019/06/05	2024/05/31	ZAM0004465772	365000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/05				Category3
						ZAM0004465772															2024/05/31		
						ZAM0004465772		8.058												2019/09/05	2019/09/05		
						ZAM0004465772		8.058												2019/12/05	2019/12/05		
						ZAM0004465772		7.741												2020/03/05	2020/03/05		
						ZAM0004465772		5.208												2020/06/05	2020/06/05		
						ZAM0004465772		4.691												2020/09/05	2020/09/05		
						ZAM0004465772														2020/12/07	2020/12/07		
						ZAM0004465772														2021/03/05	2021/03/05		
						ZAM0004465772														2021/06/07	2021/06/07		
						ZAM0004465772														2021/09/06	2021/09/06		
						ZAM0004465772														2021/12/06	2022/03/06		
						ZAM0004465772														2022/03/06	2022/06/06		
						ZAM0004465772														2022/06/06	2022/09/06		
						ZAM0004465772														2022/09/06	2022/12/06		
						ZAM0004465772														2022/12/06	2023/03/06		
						ZAM0004465772														2023/03/06	2023/06/06		
						ZAM0004465772														2023/06/06	2023/09/06		
						ZAM0004465772														2023/09/06	2023/12/06		
						ZAM0004465772														2023/12/06	2024/03/06		
Floating Rate Notes	ABPFRNX20240605I3.I03XXXXPL1.17500	ABSA BANK LIMITED	Active	2019/06/05	2024/06/05	ZAM0004465731	145000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2019/06/05				Category3
						ZAM0004465731															2024/06/05		
						ZAM0004465731		7.983												2019/09/05	2019/09/05		
						ZAM0004465731		7.875												2019/12/05	2019/12/05		
						ZAM0004465731		7.667												2020/03/05	2020/03/05		
						ZAM0004465731		5.133												2020/06/05	2020/06/05		
						ZAM0004465731		4.617												2020/09/07	2020/09/07		
						ZAM0004465731														2020/12/07	2020/12/07		
						ZAM0004465731														2021/03/05	2021/03/05		
						ZAM0004465731														2021/06/07	2021/06/07		
						ZAM0004465731														2021/09/06	2021/09/06		
						ZAM0004465731														2021/12/06	2022/03/06		
						ZAM0004465731														2022/03/06	2022/06/06		
						ZAM0004465731														2022/06/06	2022/09/06		
						ZAM0004465731														2022/09/06	2022/12/06		
						ZAM0004465731														2022/12/06	2023/03/06		
						ZAM0004465731														2023/03/06	2023/06/06		
						ZAM0004465731														2023/06/06	2023/09/06		
						ZAM0004465731														2023/09/06	2023/12/05		
						ZAM0004465731														2023/12/05	2024/03/05		
Floating Rate Notes	RANFRNX20240605I3.I03XXXXPL817.5	RAND MERCHANT BANK	Active	2019/06/05	2024/06/05	ZAM0004465665	130000000	4.63		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/06/05				Category3
						ZAM0004465665															2024/06/05		
						ZAM0004465665		7.983												2019/09/05	2019/09/05		
						ZAM0004465665		7.875												2019/12/05	2019/12/05		
						ZAM0004465665		7.667												2020/03/05	2020/03/05		
						ZAM0004465665		5.133												2020/06/05	2020/06/05		
						ZAM0004465665		4.617												2020/09/07	2020/09/07		
						ZAM0004465665														2020/12/07	2020/12/07		
						ZAM0004465665														2021/03/05	2021/03/05		
						ZAM0004465665														2021/06/07	2021/06/07		
						ZAM0004465665														2021/09/06	2021/09/06		
						ZAM0004465665														2021/12/06	2022/03/06		
						ZAM0004465665														2022/03/06	2022/06/06		
						ZAM0004465665														2022/06/06	2022/09/06		
						ZAM0004465665														2022/09/06	2022/12/06		
						ZAM0004465665														2022/12/05	2023/03/06		
						ZAM0004465665														2023/03/06	2023/06/06		
						ZAM0004465665														2023/06/06	2023/09/06		
						ZAM0004465665														2023/09/06	2023/12/05		
						ZAM0004465665														2023/12/05	2024/03/05		
Negotiable Certificates Of Deposit	SBSNCD20240605I8.41	STANDARD BANK OF SOUTH AFRICA	Active	2019/06/05	2024/06/05	ZAM0004465749	50000000	8.41		ISDF None								2019/06/05				Category2
						ZAM0004465749															2019/12/05		
						ZAM0004465749															2020/06/05		
						ZAM0004465749															2020/12/07		
						ZAM0004465749															2021/06/07		
						ZAM0004465749															2021/12/06		
						ZAM0004465749															2022/06/06		
						ZAM0004465749															2022/12/06		
						ZAM0004465749															2023/06/06		
						ZAM0004465749															2023/12/05		
						ZAM0004465749															2024/06/05		
Negotiable Certificates Of Deposit	ABPNCD20220606237.915	ABSA BANK LIMITED	Active	2019/06/05	2022/06/06	ZAM0004465632	100000000	7.915		ISDF None								2019/06/05				Category2
						ZAM0004465632															2019/12/05		
						ZAM0004465632															2020/06/05		
						ZAM0004465632															2020/12/07		
						ZAM0004465632															2021/06/07		
						ZAM0004465632															2021/12/06		
						ZAM0004465632															2022/06/06		
Negotiable Certificates Of Deposit	ABPNCD20230605238.225	ABSA BANK LIMITED	Active	2019/06/05	2023/06/05	ZAM0004465624	400000000	8.225		ISDF None								2019/06/05				Category2
						ZAM0004465624															2019/12/05		
						ZAM0004465624															2020/06/05		
						ZAM0004465624															2020/12/07		
						ZAM0004465624															2021/06/07		
						ZAM0004465624															2021/12/06		
						ZAM0004465624															2022/06/06		
						ZAM0004465624															2022/12/06		
						ZAM0004465624															2023/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201204319.833XXXXPL90.96	NEDBANK CAPITAL	Active	2019/06/06	2020/12/04	ZAM0004465630	320000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/06				Category3
						ZAM0004465630															2020/12/04		
						ZAM0004465630		7.788												2019/09/06	2019/09/06		
						ZAM0004465630		7.788												2019/12/06	2019/12/06		
						ZAM0004465630		7.448												2020/03/06	2020/03/06		
						ZAM0004465630		4.808												2020/06/06	2020/06/06		
						ZAM0004465630		4.403												2020/09/07	2020/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207319.833XXXXPL90.875	STANDARD BANK OF SOUTH AFRICA	Active	2019/06/07	2020/12/07	ZAM0004465970	120000000	4.32		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/06/07				Category3
						ZAM0004465970															2020/12/07		
						ZAM0004465970		7.683												2019/09/09	2019/09/09		
						ZAM0004465970		7.683												2019/12/09	2019/12/09		
						ZAM0004465970		7.676												2020/03/09	2020/03/09		
						ZAM0004465970		7.35												2020/06/09	2020/06/09		
						ZAM0004465970		4.817												2020/09/07	2020/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130319.833XXXXPL90.975	STANDARD BANK OF SOUTH AFRICA	Active	2019/06/11	2020/12/10	ZAM0004466118	366500000	4.35		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/06/11				Category3
						ZAM0004466118															2020/12/10		
						ZAM0004466118		7.783												2019/09/11	2019/09/11		
						ZAM0004466118		7.775												2019/12/11	2019/12/11		
						ZAM0004466118		7.483												2020/03/11	2020/03/11		
						ZAM0004466118		4.917												2020/06/11	2020/06/11		
						ZAM0004466118		4.35												2020/09/11	2020/09/11		
Floating Rate Notes	SHIFRNX20240612I3.I03XXXXPLB140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2024/09/12	ZAM0004466317	1000000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/12				Category3
						ZAM0004466317															2024/09/12		
						ZAM0004466317		8.208												2019/09/12	2019/09/12		
						ZAM0004466317		7.908												2019/12/12	2019/12/12		
						ZAM0004466317		7.858												2020/03/12	2020/03/12		
						ZAM0004466317		5.342												2020/06/12	2020/06/12		
						ZAM0004466317		4.778												2020/09/14	2020/09/14		
						ZAM0004466317														2020/12/14	2020/12/14		
						ZAM0004466317														2021/03/14	2021/03/14		
						ZAM0004466317														2021/06/14	2021/06/14		
						ZAM0004466317														2021/09/13	2021/09/13		
						ZAM0004466317														2021/12/13	2022/03/13		
						ZAM0004466317														2022/03/14	2022/06/14		
						ZAM0004466317														2022/06/13	2022/09/12		
						ZAM0004466317														2022/09/12	2022/12/12		
						ZAM0004466317														2022/12/12	2023/03/13		
						ZAM0004466317														2023/03/13	2023/06/12		
						ZAM0004466317														2023/06/12	2023/09/12		
						ZAM0004466317														2023/09/12	2023/12/12		
						ZAM0004466317														2023/12/12	2024/03/12		
Negotiable Certificates Of Deposit	IPNNCD20220613278.54	INVESTEC BANK LIMITED	Active	2019/06/12	2022/06/13	ZAM0004466440	240000000	8.54		TERM None								2019/06/12				Category2
Negotiable Certificates Of Deposit	SBINCD20220461228.26	STANDARD BANK OF SOUTH AFRICA	Active	2019/06/12	2022/06/13	ZAM0004466516	250000	8.26		ISDF None								2019/06/12				Category2
						ZAM0004466516															2019/12/12		
						ZAM0004466516															2020/06/12		
						ZAM0004466516															2020/12/14		
						ZAM0004466516															2021/06/14		
						ZAM0004466516															2021/12/13		
						ZAM0004466516															2022/06/13		
						ZAM0004466516															2022/12/13		
						ZAM0004466516															2023/06/12		
						ZAM0004466516															2023/12/12		
						ZAM0004466516															2024/06/12		
Floating Rate Notes	SHIFRNX20220613I3.I03XXXXPLB135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2022/06/13	ZAM0004466309	1000000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/12				Category3
						ZAM0004466309															2022/06/13		
						ZAM0004466309		8.158												2019/09/12	2019/09/12		
						ZAM0004466309		8.108												2019/12/12	2019/12/12		
						ZAM0004466309		7.758												2020/03/12	2020/03/12		
						ZAM0004466309		5.292												2020/06/12	2020/06/12		
						ZAM0004466309		4.726												2020/09/14	2020/09/14		
						ZAM0004466309														2020/12/14	2020/12/14		
						ZAM0004

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							ZAR00047015Z													2021/04/11	2022/04/11		
							ZAR00047015Z													2022/07/11	2022/07/11		
							ZAR00047015Z													2022/10/10	2022/10/10		
							ZAR00047015Z													2023/01/10	2023/01/10		
							ZAR00047015Z													2023/04/11	2023/04/11		
							ZAR00047015Z													2023/07/10	2023/07/10		
							ZAR00047015Z													2023/10/09	2023/10/09		
							ZAR00047015Z													2024/01/09	2024/01/09		
							ZAR00047015Z													2024/04/09	2024/04/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220708SJI3XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/10		2022/07/08	ZAR00047020Z	25000000	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10		2022/07/08		Category3
							ZAR00047020Z		7.726											2019/10/10	2020/07/08		
							ZAR00047020Z		7.79											2020/01/10	2019/10/10		
							ZAR00047020Z		8.55											2020/04/14	2020/01/10		
							ZAR00047020Z		4.825											2020/07/10	2020/04/14		
							ZAR00047020Z		4.306											2020/10/12	2020/07/10		
							ZAR00047020Z													2021/04/12	2020/10/12		
							ZAR00047020Z													2021/10/11	2021/10/11		
							ZAR00047020Z													2022/01/10	2022/01/10		
Floating Rate Notes	RANFRN20210709SJI3XXXXPL8100,	RAND MERCHANT BANK	Active	2019/07/10		2021/07/08	ZAR00047034Z	320000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/07/10		2021/07/08		Category3
							ZAR00047034Z													2021/07/08	2021/07/08		
							ZAR00047034Z		7.776											2019/10/10	2019/10/10		
							ZAR00047034Z		7.8											2020/01/10	2020/01/10		
							ZAR00047034Z		6.6											2020/04/14	2020/04/14		
							ZAR00047034Z		4.675											2020/07/10	2020/07/10		
							ZAR00047034Z		4.356											2020/10/12	2020/10/12		
							ZAR00047034Z													2021/01/11	2021/01/11		
							ZAR00047034Z													2021/04/12	2021/04/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210112Z3JI3XXXXPL975	NEDBANK CAPITAL	Active	2019/07/10		2021/01/12	ZAR00047029Z	0	4.33		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10		2021/01/12		Category3
							ZAR00047029Z													2021/01/12	2021/01/12		
							ZAR00047029Z		7.79											2019/10/10	2019/10/10		
							ZAR00047029Z		7.8											2020/01/10	2020/01/10		
							ZAR00047029Z		6.579											2020/04/14	2020/04/14		
							ZAR00047029Z		4.89											2020/07/10	2020/07/10		
							ZAR00047029Z		4.333											2020/10/12	2020/10/12		
Negotiable Certificates Of Deposit	IPHNCD20230710Z8.075	INVESTEC BANK LIMITED	Active	2019/07/10		2023/07/10	ZAR00047018Z	0	8.075		ISDF None							2019/07/10				Category2
							ZAR00047018Z														2020/01/10		
							ZAR00047018Z														2020/07/10		
							ZAR00047018Z														2021/01/11		
							ZAR00047018Z														2021/04/12		
							ZAR00047018Z														2021/10/11		
							ZAR00047018Z														2022/01/10		
							ZAR00047018Z														2022/04/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210112Z3JI3XXXXPL0.975	NEDBANK CAPITAL	Active	2019/07/11		2021/01/11	ZAR00047038Z	340000000	4.33		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11		2021/01/11		Category3
							ZAR00047038Z													2021/01/12	2021/01/12		
							ZAR00047038Z		7.79											2019/10/11	2019/10/11		
							ZAR00047038Z		7.775											2020/01/13	2020/01/13		
							ZAR00047038Z		6.579											2020/04/14	2020/04/14		
							ZAR00047038Z		4.89											2020/07/13	2020/07/13		
							ZAR00047038Z		4.333											2020/10/12	2020/10/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210113L3JI3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/07/11		2021/01/11	ZAR00047046Z	0	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/11		2021/01/11		Category3
							ZAR00047046Z													2021/01/11	2021/01/11		
							ZAR00047046Z		7.826											2019/10/11	2019/10/11		
							ZAR00047046Z		7.65											2020/01/13	2020/01/13		
							ZAR00047046Z		6.45											2020/04/14	2020/04/14		
							ZAR00047046Z		4.725											2020/07/13	2020/07/13		
							ZAR00047046Z		4.306											2020/10/12	2020/10/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210113L3JI3XXXXPL90.85	NEDBANK CAPITAL	Active	2019/07/11		2021/01/11	ZAR00047043Z	0	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11		2021/01/11		Category3
							ZAR00047043Z													2021/01/11	2021/01/11		
							ZAR00047043Z		7.826											2019/10/11	2019/10/11		
							ZAR00047043Z		7.65											2020/01/13	2020/01/13		
							ZAR00047043Z		6.45											2020/04/14	2020/04/14		
							ZAR00047043Z		4.725											2020/07/13	2020/07/13		
							ZAR00047043Z		4.306											2020/10/12	2020/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220712Z3JI3XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA	Active	2019/07/12		2022/07/12	ZAR00047054Z	70000000	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/12		2022/07/12		Category3
							ZAR00047054Z													2022/07/12	2022/07/12		
							ZAR00047054Z		7.726											2019/10/14	2019/10/14		
							ZAR00047054Z		7.75											2020/01/14	2020/01/14		
							ZAR00047054Z		6.579											2020/04/14	2020/04/14		
							ZAR00047054Z		4.825											2020/07/14	2020/07/14		
							ZAR00047054Z		4.306											2020/10/12	2020/10/12		
							ZAR00047054Z													2021/01/12	2021/01/12		
							ZAR00047054Z													2021/04/12	2021/04/12		
							ZAR00047054Z													2021/07/12	2021/07/12		
							ZAR00047054Z													2021/10/12	2021/10/12		
							ZAR00047054Z													2022/01/12	2022/01/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20221123Z3JI3XXXXPL90.95	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAR00047063Z	47000000	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12		2021/01/12		Category3
							ZAR00047063Z													2021/01/12	2021/01/12		
							ZAR00047063Z		7.726											2019/10/14	2019/10/14		
							ZAR00047063Z		7.75											2020/01/14	2020/01/14		
							ZAR00047063Z		6.58											2020/04/14	2020/04/14		
							ZAR00047063Z		4.69											2020/07/14	2020/07/14		
							ZAR00047063Z		4.306											2020/10/14	2020/10/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211013L143JI3XXXXPL975	NEDBANK CAPITAL	Active	2019/07/12		2021/01/14	ZAR00047061Z	188000000	4.33		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12		2021/01/14		Category3
							ZAR00047061Z													2021/01/14	2021/01/14		
							ZAR00047061Z		7.75											2019/10/14	2019/10/14		
							ZAR00047061Z		7.775											2020/01/14	2020/01/14		
							ZAR00047061Z		6.579											2020/04/14	2020/04/14		
							ZAR00047061Z		4.89											2020/07/13	2020/07/13		
							ZAR00047061Z		4.333											2020/10/12	2020/10/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240715Z3JI3XXXXPL1.25	NEDBANK CAPITAL	Active	2019/07/15		2024/07/15	ZAR00047071Z	510000000	4.61		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15		2024/07/15		Category3
							ZAR00047071Z													2024/07/15	2024/07/15		
							ZAR00047071Z		8.026											2019/10/15	2019/10/15		
							ZAR00047071Z		8.05											2020/01/15	2020/01/15		
							ZAR00047071Z		5.958											2020/04/15	2020/04/15		
							ZAR00047071Z		5.31											2020/07/15	2020/07/15		
							ZAR00047071Z		4.936											2020/10/15	2020/10/15		
							ZAR00047071Z													2021/01/15	2021/01/15		
							ZAR00047071Z													2021/04/15	2021/04/15		
							ZAR00047071Z													2021/07/15	2021/07/15		
							ZAR00047071Z													2021/10/15	2021/10/15		
							ZAR00047071Z													2022/01/17	2022/01/17		
							ZAR00047071Z													2022/04/11	2022/04/11		
							ZAR00047071Z													2022/07/11	2022/07/11		
							ZAR00047071Z													2022/10/11	2022/10/11		
							ZAR00047071Z													2023/01/11	2023/01/11		
							ZAR00047071Z													2023/04/11	2023/04/11		
							ZAR00047071Z													2023/07/11	2023/07/11		
							ZAR00047071Z													2023/10/10	2023/10/10		
							ZAR00047071Z													2024/01/10	2024/01/10		
							ZAR00047071Z													2024/04/10	2024/04/10		
Floating Rate Notes	RANFRN20220715SJI3XXXXPL892.5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAR00047066Z	200000000	4.26		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15		2022/07/15		Category3
							ZAR00047066Z													2022/07/15	2022/07/15		
							ZAR00047066Z		7.3											2019/10/15	2019/10/15		
							ZAR00047066Z		7.726											2020/01/15	2020/01/15		
							ZAR00047066Z		5.533											2020/04/15	2020/04/15		
							ZAR00047066Z		4.775											2020/07/15	2020/07/15		
							ZAR00047066Z		4.36											2020/10/15	2020/10/15		
							ZAR00047066Z													2021/01/15	2021/01/15		
							ZAR00047066Z													2021/04/15	2021/04/15		
							ZAR00047066Z													2021/07/15	2021/07/15		
							ZAR00047066Z													2021/10/15	2021/10/15		
							ZAR00047066Z													2022/01/17	2022/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201013B3JI3XXXXPL.P97.5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/18	ZAR00047090Z	0	104.5		ISDF None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16		2021/01/18		Category3
							ZAR00047090Z													2021/01/18	2021/01/18		
							ZAR00047090Z													2019/10/16	2019/10/16		
							ZAR00047090Z													2020/01/16	2020/01/16		
							ZAR00047090Z													2020/04/16	2020/04/16		
							ZAR00047090Z													2020/07/16	2020/07/16		
							ZAR00047090Z													2020/10/16	2020/10/16		
Negotiable Certificates Of Deposit	IPHNCD20240716Z8.2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAR00047079Z	112000000	8.2		ISDF None							2019/07/16				Category2
							ZAR00047079Z														2020/01/16		
							ZAR00047079Z														2020/07/16		
							ZAR00047079Z														2021/01/18		
							ZAR00047079Z														2021/07/16		
							ZAR00047079Z														2022/01/18		
							ZAR00047079Z														2022/07/18		
							ZAR00047079Z														2023/01/16		
							ZAR00047079Z														2023/07/17		
							ZAR00047079Z														2024/01/16		
Negotiable Certificates Of Deposit	ABPNCD20210118J7.455	ABSA BANK LIMITED	Active	2019/07/16		2021/01/18	ZAR00047082Z	25000000	7.455		ISDF None							2019/07/16				Category2
							ZAR00047082Z														2020/01/16		
							ZAR00047082Z														2020/07/16		
							ZAR00047082Z														2021/01/18		
Negotiable Certificates Of Deposit	IPHNCD20240717Z8.15	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAR00047104Z	5000000	8.15		ISDF None							2019/07/17				Category2
							ZAR00047104Z														2020/01/17		
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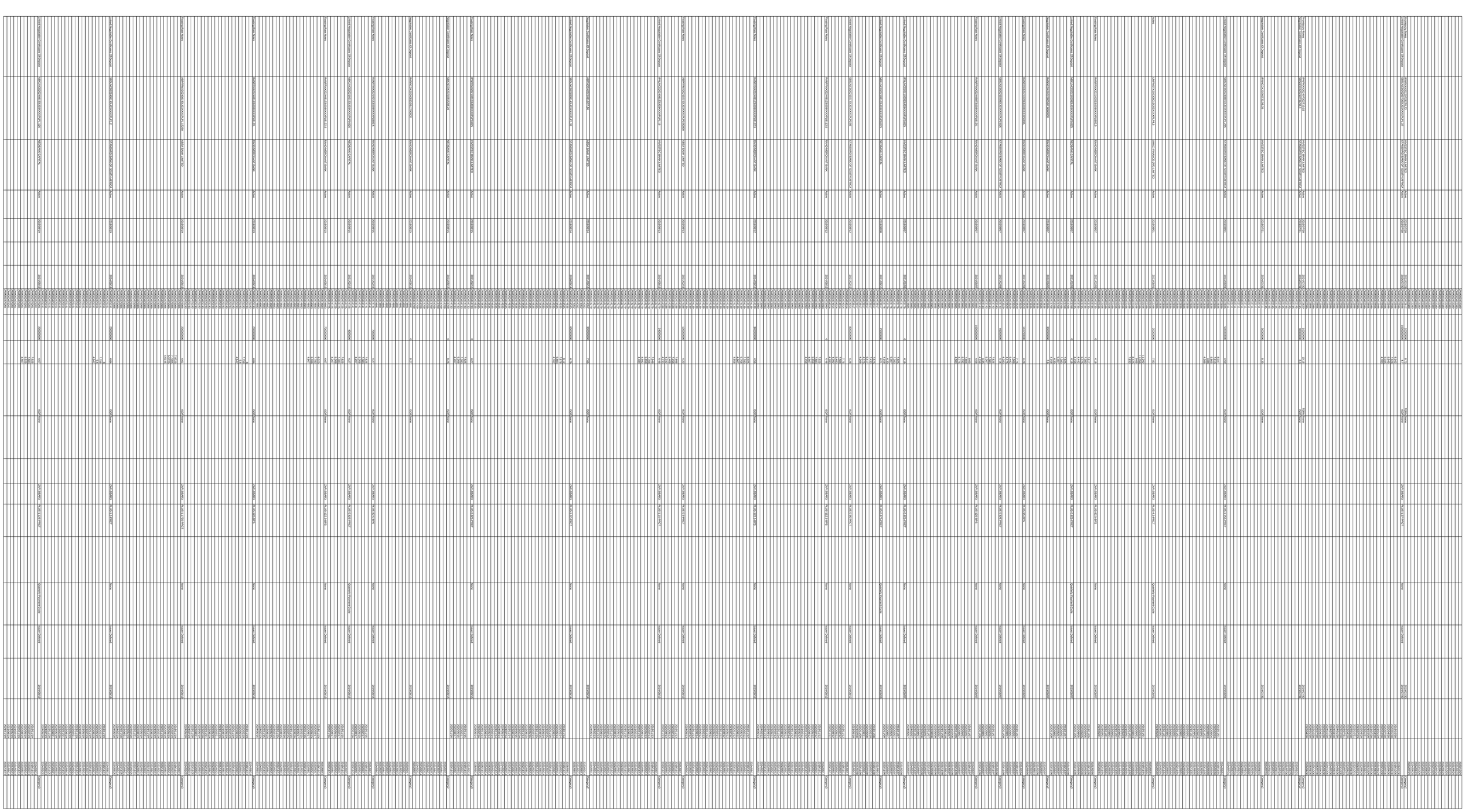
							ZAR00047104Z														2023/07/17		
							ZAR00047104Z														2024/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201013B3JI3XXXXPL90.983	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	ZAR00047105Z	186000000	4.33		ISDF None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17		2021/01/18		Category3
							ZAR00047105Z													2021/01/18	2021/01/18		
							ZAR00047105Z		7.758											2019/10/17	2019/10/17		
							ZAR00047105Z		7.808											2020/01/17	2020/01/17		
							ZAR00047105Z		5.978											2020/04/17	2020/04/17		
							ZAR00047105Z		4.825											2020/07/17	2020/07/17		
							ZAR00047105Z		4.375											2020/10/16	2020/10/16		
Negotiable Certificates Of Deposit	IPHNCD20240716Z8.2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/16	ZAR00047064Z	20000000	8.2		ISDF None							2019/07/17				Category2
							ZAR00047064Z														2020/01/16		
							ZAR00047064Z														2020/07/16		
							ZAR00047064Z														2021/01/18		
							ZAR00047064Z														2021/07/16		
							ZAR00047064Z														2022/01/17		
							ZAR00047064Z														2022/07/18		
							ZAR00047064Z														2023/01/16		
							ZAR00047064Z														2023/07/17		
							ZAR00047064Z														2024/01/16		
Floating Rate Notes	ABFFRN20210118J3JI3XXXXPL95000	ABSA BANK LIMITED	Active	2019/07/17		2021/01/18	ZAR00047100Z	413000000	4.29		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17		2021/01/18		Category3
							ZAR00047100Z													2021/01/18	2021/01/18		
							ZAR00047100Z		7.226											2019/10/17	2019/10/17		
							ZAR00047100Z		7.542											2020/01/17	2020/01/17		
							ZAR00047100Z		5.978											2020/04/17	2020/04/17		
							ZAR00047100Z		4.769											2020/07/17	2020/07/17		
							ZAR00047100Z		4.226											2020/10/16	2020/10/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118I3JI3XXXXPL0.875	INVESTEC BANK LIMITED	Active	2019/07/17		2021/01/18	ZAR00047060Z	96000000	4.23		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17		2021/01/18		Category3
							ZAR00047060Z													2021/01/18	2021/01/18		
							ZAR00047060Z		7.65											2019/10/17	2019/10/17		
							ZAR00047060Z		7.467											2020/01/17	2020/01/17		
							ZAR00047060Z		5.867											2020/04/17	2020/04/17		
							ZAR00047060Z		4.717											2020/07/17	2020/07/17		
							ZAR00047060Z		4.217											2020/10/16	2020/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240718Z3JI3XXXXPL1.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	ZAR00047146Z	1000000000	4.16		ISDF None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18		2024/07/18		Category3
							ZAR00047146Z													2024/07/18	2024/07/18		
							ZAR00047146Z		8.086											2019/10/18	2019/10/18		
							ZAR00047146Z		7.827											2020/01/20	2020/01/20		
							ZAR00047146Z		5.98											2020/04/20	2020/04/20		
							ZAR00047146Z		5.06											2020/07/20	2020/07/20		
							ZAR00047146Z		4.602											2020/10/18	2020/10/18		
							ZAR00047146Z													2021/01/18	2021/01/18		
							ZAR00047146Z													2021/04/18	2021/04/18		
							ZAR00047146Z													2021/07/18	2021/07/18		
							ZAR00047146Z													2021/10/18	2021/10/18		
							ZAR00047146Z													2022/01/18	2022/01/18		
							ZAR00047146Z													2022/04/19	2022/04/19		
							ZAR00047146Z													2022/07/18	2022/07/18		
							ZAR00047146Z													2022/10/18	2022/10/18		
							ZAR00047146Z													2023/01/18	2023/01/18		
							ZAR00047146Z													2023/04/18	2023/04/18		
							ZAR00047146Z													2023/07/18	2023/07/18		
							ZAR00047146Z													2023/10/18	2023/10/18		
							ZAR00047146Z													2024/01/18	2024/01/18		
							ZAR00047146Z													2024/04/18	2024/04/18		
Floating Rate Notes	ABFFRN20210118J3JI3XXXXPL.85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAR00047147Z	4000000	4.18		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18		2021/01/18		Category3
							ZAR00047147Z													2021/01/18	2021/01/18		
							ZAR00047147Z		7.626											2019/10/18	2019/10/18		
							ZAR00047147Z		7.417											2020/01/20	2020/01/20		
							ZAR00047147Z		5.45											2020/04/20	2020/04/20		
							ZAR00047147Z		4.892											2020/07/20	2020/07/20		
							ZAR00047147Z		4.192											2020/10/19	2020/10/19		
							ZAR00047147Z													2021/01/18	2021/01/18		
							ZAR00047147Z													2021/04/19	2021/04/19		
							ZAR00047147Z													2021/07/19	2021/07/19		
							ZAR00047147Z													2021/10/18	2021/10/18		
							ZAR00047147Z													2022/01/18	2022/01/18		
							ZAR00047147Z													2022/04/19	2022/04/19		
							ZAR00047147Z													2022/07/18	2022/07/18		
							ZAR00047147Z													2022/10/18	2022/10/18		
							ZAR00047147Z													2023/01/18	2023/01/18		
							ZAR00047147Z													2023/04/18	2023/04/18		
							ZAR00047147Z													2023/07/18	2023/07/18		
							ZAR00047147Z													2023/10/18	2023/10/18		
							ZAR00047147Z													2024/01/18	2024/01/18		
							ZAR00047147Z													2024/04/18	2024/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220712Z3JI3XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Active	2019/07/24		2022/07/24	ZAR00047204Z	15000000	4.26		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/24		2022/07/24		Category3
							ZAR00047204Z													2022/07/24	2022/07/24		
							ZAR00047204Z		7.726											2019/10/24	2019/10/24		
							ZAR00047204Z		7.75											2020/01/24	2020/01/24		
							ZAR00047204Z		6.579											2020/04/24	2020/04/24		
							ZAR00047204Z		4.825											2020/07/24	2020/07/24		
							ZAR00047204Z		4.306											2020/10/26	2020/10/26		
							ZAR00047204Z													2021/01/25	2021/01/25		
							ZAR00047204Z													2021/04/26	2021/04/26		
							ZAR00047204Z													2021/07/26	2021/07/26		
							ZAR00047204Z													2021/10/25	2021/10/25		
							ZAR00047204Z													2022/01/25	2022/01/25		
							ZAR00047204Z													2022/04/25	2022/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240726J3JI3XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA	Active	2019/07/26		2024/07/26	ZAR00047225Z	5000000	4.46		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26		2024/07/26		Category3
							ZAR00047225Z													2024/07/26	2024/07/26		
							ZAR00047225Z		7.908											2019/10/28	2019/10/28		
							ZAR00047225Z		7.683											2020/01/27	2020/01/27		
							ZAR00047225Z		5.717											2020/04/28	2020/04/28		
							ZAR00047225Z		4.883											2020/07/27	2020/07/27		
							ZAR00047225Z		4.458											2020/10/26	2020/10/26		
							ZAR00047225Z													2021/04/26	2021/04/26		
							ZAR00047225Z													2021/07/26	2021/07/26		
							ZAR00047225Z													2021/10/26	2021/10/26		
							ZAR00047225Z													2022/01/26	2022/01/26		
							ZAR00047225Z													2022/04/26	2022/04/26		
							ZAR00047225Z													2022/07/26	2022/07/26		
							ZAR00047225Z													2022/10/26	2022/10/26		
							ZAR00047225Z													2023/01/26	2023/01/26		
							ZAR00047225Z		



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Negotiable Certificates Of Deposit	RANNCDX20201227277.8750000	RAND MERCHANT BANK	Active	2018/11/29		2020/12/27	ZAR000487366	50000000	7.675		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	RANNCDX20201227277.7500000	RAND MERCHANT BANK	Active	2018/11/29		2020/12/27	ZAR000487374	20000000	7.75		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	IPHNCDX20201127277.75	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/27	ZAR000488506	23500000	7.75		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	IPHNCDX20201127277.8	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/27	ZAR000488514	5000000	7.8		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	IPHNCDX20201130277.7	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/30	ZAR000488597		7.7		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	IPHNCDX20201130277.725	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/30	ZAR000488671	32000000	7.725		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	IPHNCDX20201129277.7	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/29	ZAR000489139	0	7.7		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	IPHNCDX20201127277.7	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/27	ZAR000487382	10000000	7.7		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	NBNCDX20201129277.7	NEDBANK CAPITAL	Active	2018/11/29		2020/11/29	ZAR000489048	10000000	7.7		TERM	None							2018/11/29						Category2
Promissory Notes	IPHPRMX20201127277.8	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/27	ZAR000489147	20000000	7.8		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	RANNCDX20201127277.675	STANDARD BANK OF SOUTH AFRICA	Active	2018/11/29		2020/11/27	ZAR000487403	15000000	7.675		TERM	None							2018/11/29						Category2
Negotiable Certificates Of Deposit	ABPNCDX20201129277.7	ABSA BANK LIMITED	Active	2018/11/29		2020/11/29	ZAR000489089	1500000	7.7		ISDF	None							2018/11/29						Category2
							ZAR000489089																20201129		
Linked Negotiable Certificates Of Deposit	SBSLNCD20241202J0JOXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02		2024/12/02	ZAR000489303	40000000	8.49		ISDF	None	ZAR-JIBAR3	PLUS/-1.05-PRCT		None		Issuer Defined	2019/12/02						Category3
							ZAR000489303																20241128		
							ZAR000489303		7.598													20200530	20200602		
							ZAR000489303		8.035													20200831	20200902		
							ZAR000489303		8.493													20200831	20200901		
							ZAR000489303															20201102	20201102		
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							ZAR000489303															20210602	20210602		
							ZAR000489303															20210902	20210902		
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							ZAR000489303															20220302	20220302		
							ZAR000489303															20220602	20220602		
							ZAR000489303															20220902	20220902		
							ZAR000489303															20221202	20221202		
							ZAR000489303															20230302	20230302		
							ZAR000489303															20230602	20230602		
							ZAR000489303															20230904	20230904		
							ZAR000489303															20231204	20231204		
							ZAR000489303															20240304	20240304		
							ZAR000489303															20240603	20240603		
							ZAR000489303															20240902	20240902		
Negotiable Certificates Of Deposit	IPHNCDX20201201277.75	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/01	ZAR000489402	1800000	7.75		TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCDX20201202277.675	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02		2020/12/01	ZAR000489144	82000000	7.675		TERM	None							2019/12/02						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201202J0JOXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02		2022/12/02	ZAR000489329	200000000	4.47		ISDF	None	ZAR-JIBAR3	PLUS/-1.025-PRCT		None		Issuer Defined	2019/12/02						Category3
							ZAR000489329																20221202		
							ZAR000489329		7.533													20200302	20200302		
							ZAR000489329		8.008													20200602	20200602		
							ZAR000489329		4.467													20200902	20200902		
							ZAR000489329															20201202	20201202		
							ZAR000489329															20210302	20210302		
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							ZAR000489329															20210902	20210902		
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							ZAR000489329															20220902	20220902		
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							ZAR000489329															20230302	20230302		
							ZAR000489329															20230602	20230602		
							ZAR000489329															20230904	20230904		
							ZAR000489329															20231204	20231204		
							ZAR000489329															20240304	20240304		
							ZAR000489329															20240603	20240603		
							ZAR000489329															20240902	20240902		
Linked Negotiable Certificates Of Deposit	NBKLNCD20241202J0JOXXXPLP1.08	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	ZAR000489337	60000000	4.49		ISDF	None	ZAR-JIBAR3	PLUS/-1.08-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/02						Category3
							ZAR000489337																20241202		
							ZAR000489337		7.556													20200302	20200302		
							ZAR000489337		5.033													20200602	20200602		
							ZAR000489337		4.484													20200902	20200902		
							ZAR000489337															20201202	20201202		
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							ZAR000489337															20211202	20211202		
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							ZAR000489337															20220902	20220902		
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							ZAR000489337															20230904	20230904		
							ZAR000489337															20231204	20231204		
							ZAR000489337															20240304	20240304		
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							ZAR000489337															20240902	20240902		
Negotiable Certificates Of Deposit	ABPNCDX20201201277.7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/01	ZAR000489147	18000000	7.7		ISDF	None							2019/12/02						Category2
							ZAR000489147																20201202		
Negotiable Certificates Of Deposit	ABPNCDX20241202J0J8L23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAR000489162	11000000	8.23		ISDF	None							2019/12/02						Category2
							ZAR000489162																20201203		
							ZAR000489170																20200602		
							ZAR000489170																20201202		
							ZAR000489170																20210902		
							ZAR000489170																20211202		
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							ZAR000489170																20230904		
							ZAR000489170																20231204		
							ZAR000489170																20240603		
Negotiable Certificates Of Deposit	RANNCDX20201201277.675000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/01	ZAR000489188	18000000	7.675		TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCDX20201202277.675	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02		2020/12/01	ZAR000489194	50000000	7.675		TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	NBNCDX20201202277.825	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAR000489210	50000000	7.825		TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	NBNCDX20201202277.7	NEDBANK CAPITAL	Active	2019/12/02		2020/12/02	ZAR000489196	18000000	7.7		TERM	None							2019/12/02						Category2
Negotiable Certificates Of Deposit	SBSNCDX20201202277.675	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02		2020/12/02	ZAR000489204	18000000	7.675		TERM	None							2019/12/02						Category2
Floating Rate Notes	RANFRNX20241202J0JOXXXPLB110,	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAR000489311	50000000	4.54		ISDF	None	ZAR-JIBAR3	PLUS/-110-BPS		None		Issuer Defined	2019/12/02						Category3
							ZAR000489311																20241202		
							ZAR000489311		7.608													20200302	20200302		
							ZAR000489311		5.137													20200602	20200602		
							ZAR000489311		4.542													20200902	20200902		
							ZAR000489311															20201202	20201202		
							ZAR000489311															20210302	20210302		
							ZAR000489311															20210602	20210602		
							ZAR000489311															20210902	20210902		
							ZAR000489311															20211202	20211202		
							ZAR000489311															20220302	20220302		
							ZAR000489311															20220602	20220602		
							ZAR000489311															20220902	20220902		
							ZAR000489311															20221202	20221202		
							ZAR000489311															20230302	20230302		
							ZAR000489311															20230602	20230602		
							ZAR000489311															20230904	20230904		
							ZAR000489311															20231204	20231204		
							ZAR000489311															20240304	20240304		
							ZAR000489311															20240603	20240603		
							ZAR000489311															20240902	20240902		
Floating Rate Notes	ABFFRNX20241202J0JOXXXPLP1.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAR000489295	90000000	4.54		ISDF	None	ZAR-JIBAR3	PLUS/-1.1-PRCT		None		Issuer Defined	2019/12/02						Category3
							ZAR000489295																20241202		
							ZAR000489295		7.608													20200302	20200302		
							ZAR000489295		5.083													20200602	20200602		
							ZAR000489295		4.542													20200902	20200902		
							ZAR000489295															20201202	20201202		
							ZAR000489295															20210302	20210302		
							ZAR000489295															20210602	20210602		
							ZAR000489295															20210902	20210902		
							ZAR000489295															20211202	20211202		
							ZAR000489295															20220302	20220302		
							ZAR000489295															20220602	20220602		
							ZAR000489295															20220902	20220902		
							ZAR000489295															20221202	20221202		
							ZAR000489295															20230302	20230302		
							ZAR000489295															20230602	20230602		
							ZAR000489295															20230904	20230904		
							ZAR000489295															20231204	20231204		
							ZAR000489295															20240304	20240304		
							ZAR000489295															20240603	20240603		
							ZAR000489295															20240902	20240902		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203J0JOXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/03		2020/12/03	ZAR000489402	41400000	4.37		ISDF	None	ZAR-JIBAR3	PLUS/-0.925-PRCT		None		Issuer Defined	2019/12/03						Category3
							ZAR000489402																20201203		
							ZAR000489402		7.433													20200503	20200503		
							ZAR000489402		4.908													20200903	20200903		
							ZAR000489402		4.373													20201203	20201203		
Negotiable Certificates Of Deposit	SBSNCDX20201203277.7	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/03		2020/12/02	ZAR000489394	10000000	7.7		TERM	None							2019/12/03						Category2
Negotiable Certificates Of Deposit	ABPNCDX20201203277.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAR000489360	31000000	7.8		ISDF	None							2019/12/03						Category2
							ZAR000489360																20201203		
Negotiable Certificates Of Deposit	SBSNCDX20201203277.7	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/03		2020/12/03	ZAR000489352	2000000	7.7		TERM	None							2019/12/03						Category2
Negotiable Certificates Of Deposit	ABPNCDX20201203277	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAR000489386	3000000	7.7		ISDF	None							2019/12/03						Category2
							ZAR000489386																20201203		
Floating Rate Notes	ABFFRNX20201203J0JOXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAR000489378	11800000	4.29		ISDF	None	ZAR-JIBAR3	PLUS/-0.85-PRCT		None		Issuer Defined	2019/12/03						Category3
							ZAR000489378																20201203		
							ZAR000489378		7.358													20200503	20200503		
							ZAR000489378		4.833													20200903	20200903		
							ZAR000489378		4.292													20200903	20200903		
Treasury Bills	NATTBIX20201201	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/16	ZAR000487776	10821800000			None								2019/12/04						Category1
Promissory Notes	TLDPNX20201201	THE LAND AND AGRICULTURE	Active	2019/12/04		2020/12/01	ZAR000489457	3800000			None								2019/12/04						Category1
Negotiable Certificates Of Deposit	NBNCDX20201204277.7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	ZAR000489436	7000000	7.7		TERM	None							2019/12/04						Category2
Negotiable Certificates Of Deposit	SBSNCD20211206J7.59	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/04		2021/12/06	ZAR000489485	14500000	7.59		ISDF	None							2019/12/04						Category2
							ZAR000489485																20200604		
							ZAR000489485																20201206		
							ZAR000489485																20210604		
							ZAR000489485																20211206		
Negotiable Certificates Of Deposit	ABPNCDX20201204207.675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	ZAR000489428	7000000	7.675		ISDF	None							2019/12/04						Category2
							ZAR000489428																20201204		
Negotiable Certificates Of Deposit	SBSNCDX20201204277.7	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/04		2020/12/04	ZAR000489410	8000000	7.7		TERM	None							2019/12/04						Category2
Negotiable Certificates Of Deposit	RANNCDX20201204277.675000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	ZAR000489444	7000000	7.675		TERM	None							2019/12/04						Category2
Negotiable Certificates Of Deposit	NBNCDX20201204277.8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAR000489502	30000000	7.8		TERM	None							2019/12/05						Category2
Negotiable Certificates Of Deposit	SBSNCDX20201205277.65	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/05		2020/12/03	ZAR000489543	2000000	7.65		TERM	None							2019/12/05						Category2
Negotiable Certificates Of Deposit	NBNCDX20201205277.7	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAR000489527	14500000	7.7		TERM	None							2019/12/05						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201204J0JOXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/05		2024/12/04	ZAR000489519		4.24		ISDF	None	ZAR-JIBAR3	PLUS/-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05						Category3
							ZAR000489519																20201204		
							ZAR000489519		7.292													20200605	20200605		
							ZAR000489519		4.758													20200905	20200906		
							ZAR000489519		4.242													20200907	20200907		
Notes	OMENOTX20201203J0JOXXXPLP0.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/03/01	ZAR000489527	28000000	8.08		ISDF	None	ZAR-JIBAR3	PLUS/-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05						Category3
							ZAR000489527																20240301		
							ZAR000487792		9.35													20200421	20200421		
							ZAR000487792		8.55													20200721	20200721		
							ZAR000487792		8.063													20201021	20201021		
							ZAR000487792															20210121	20210121		
							ZAR000487792															20210421	20210421		
							ZAR000487792															20210721	20210721		
							ZAR000487792															20211021	20211021		
							ZAR000487792															20220121	20220121		
							ZAR000487792															20220421	20220421		
							ZAR000487792															20220721	20220721		
							ZAR000487792															20221021	20221021		
							ZAR000487792															20230121	20230121		
							ZAR000487792															20230421	20230421		
							ZAR000487792															20230721	20230721		
							ZAR000487792															20231023	20231023		
							ZAR000487792															20240122	20240122		
							ZAR000487792															20240422	20240422		
							ZAR000487792															20240722	20240722		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201205J0JOXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/05		2020/12/04	ZAR000489600	14500000	4.24		ISDF	None	ZAR-JIBAR3	PLUS/-0.8-PRCT		None		Issuer Defined	2019/12/05						Category3
							ZAR000489600																20201204		
							ZAR000489600		7.292													20200605	20200605		
							ZAR000489600		4.758													20200905	20200906		
							ZAR000489600		4.242													20200907	20200907		
Floating Rate Notes	IPHFRNX20201204J0JOXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/04	ZAR000489576	7000000	4.24		ISDF	None	ZAR-JIBAR3	PLUS/-0.8-PRCT		None		Issuer Defined	2019/12/05						Category3
							ZAR000489576																20201204		
							ZAR000489576		7.308													20200604	20200604		
							ZAR000489576		4.758													20200904	20200904		
							ZAR000489576		4.242													20200904	20200904		
Negotiable Certificates Of Deposit	NBNCDX20201204277.675	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAR000489518	31000000	7.675		TERM	None							2019/12/05						Category2
Notes	OMENOTX20241203J0JOXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/03/01	ZAR000487768	25000000	8.08		ISDF	None	ZAR-JIBAR3	PLUS/-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05						Category3
							ZAR000487768																20240301		
							ZAR000487768		9.35													20200421	20200421		
							ZAR000487768		8.55													20200721	20200721		
							ZAR000487768		8.063													20201021	20201021		
							ZAR000487768															20210121	20210121		
							ZAR000487768															20210421	20210423		
							ZAR000487768															20210721	20210721		
							ZAR000487768															20211021	20211021		
							ZAR000487768															20220121	20220121		
							ZAR000487768															20220421	20220421		
							ZAR000487768															20220721	20220721		
							ZAR000487768															20221021	20221021		
							ZAR000487768															20230121	20230121		
							ZAR000487768															20230421	20230421		
							ZAR000487768															20230721	20230721		
							ZAR000487768															20231023	20231023		
Linked Negotiable Certificates Of Deposit	SBSLNCD20221205J0JOXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/05		2022/12/05	ZAR000489493	20000000	4.47		ISDF	None	ZAR-JIBAR3	PLUS/-1.025-PRCT		None		Issuer Defined	2019/12/05						Category3
							ZAR000489493																20221206		
							ZAR000489493		7.517													20200305	20200305		
							ZAR000489493		4.983													20200605	20200605		
							ZAR000489493		4.467													20200905	20200907		
							ZAR000489493															20201207	20201207		
							ZAR000489493															20210305	20210305		
							ZAR000489493															20210605	20210606		
							ZAR000489493															20210905	20210906		
							ZAR000489493															20211206	20211206		
							ZAR000489493															20220307	20220307		
Floating Rate Notes	ABFFRNX20201207J0JOXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/07	ZAR000489584	36000000	4.24		ISDF	None				None		Ad Hoc	2019/12/05						Category3
							ZAR000489584																20201207		
							ZAR000489584		7.358													20200305	20200305		
							ZAR000489584		4.833													20200605	20200605		
							ZAR000489584		4.292													20200905	20200906		
							ZAR000489584															20201207	20201207		
							ZAR000489584															20210305	20210305		
							ZAR000489584															20210605	20210606		
							ZAR000489584															20210905	20210906		
							ZAR000489584															20211206	20211206		
							ZAR000489584															20220307	20220307		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201209J0JOXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	ZAR000489972	5000000	4.18		ISDF	None	ZAR-JIBAR3	PLUS/-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/10						Category3

							ZAA0004870.6		4.5											2020/06/22			
							ZAA0004870.6		4.5											2020/06/24			
							ZAA0004870.6		4.5											2020/06/29			
							ZAA0004870.6		4.5											2020/06/30			
							ZAA0004870.6		4.5											2020/07/01			
							ZAA0004870.6		4.5											2020/07/03			
							ZAA0004870.6		4.5											2020/07/06			
							ZAA0004870.6		4.5											2020/07/08			
							ZAA0004870.6		4.5											2020/07/10			
							ZAA0004870.6		4.5											2020/07/13			
							ZAA0004870.6		4.5											2020/07/14			
							ZAA0004870.6		4.5											2020/07/15			
							ZAA0004870.6		4.5											2020/07/16			
							ZAA0004870.6		4.5											2020/07/22			
							ZAA0004870.6		4.5											2020/07/23			
							ZAA0004870.6		4.25											2020/07/24			
							ZAA0004870.6		4.25											2020/07/27			
							ZAA0004870.6		4.25											2020/07/28			
							ZAA0004870.6		4.25											2020/07/30			
							ZAA0004870.6		4.25											2020/08/03			
							ZAA0004870.6		4.25											2020/08/04			
							ZAA0004870.6		4.25											2020/08/05			
							ZAA0004870.6		4.25											2020/08/06			
							ZAA0004870.6		4.25											2020/08/07			
							ZAA0004870.6		4.25											2020/08/11			
							ZAA0004870.6		4.25											2020/08/13			
							ZAA0004870.6		4.25											2020/08/14			
							ZAA0004870.6		4.25											2020/08/17			
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							ZAA0004870.6		4.25											2020/08/19			
							ZAA0004870.6		4.25											2020/08/20			
							ZAA0004870.6		4.25											2020/08/24			
							ZAA0004870.6		4.25											2020/08/25			
							ZAA0004870.6		4.25											2020/08/26			
							ZAA0004870.6		4.25											2020/08/27			
							ZAA0004870.6		4.25											2020/08/28			
							ZAA0004870.6		4.25											2020/08/31			
							ZAA0004870.6		4.25											2020/09/01			
							ZAA0004870.6		4.25											2020/09/03			
							ZAA0004870.6		4.25											2020/09/04			
							ZAA0004870.6		4.25											2020/09/07			
							ZAA0004870.6		4.25											2020/09/08			
							ZAA0004870.6		4.25											2020/09/09			
							ZAA0004870.6		4.25											2020/09/10			
							ZAA0004870.6		4.25											2020/09/11			
							ZAA0004870.6		4.25											2020/09/14			
							ZAA0004870.6		4.25											2020/09/15			
							ZAA0004870.6		4.25											2020/09/16			
							ZAA0004870.6		4.25											2020/09/17			
							ZAA0004870.6		4.25											2020/09/18			
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							ZAA0004870.6		4.25											2020/09/23			
							ZAA0004870.6		4.25											2020/09/24			
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							ZAA0004870.6		4.25											2020/09/29			
							ZAA0004870.6		4.25											2020/09/30			
							ZAA0004870.6		4.25											2020/10/01			
							ZAA0004870.6		4.25											2020/10/02			
							ZAA0004870.6		4.25											2020/10/05			
							ZAA0004870.6		4.25											2020/10/06			
							ZAA0004870.6		4.25											2020/10/07			
							ZAA0004870.6		4.25											2020/10/08			
							ZAA0004870.6		4.25											2020/10/13			
							ZAA0004870.6		4.25											2020/10/14			
							ZAA0004870.6		4.25											2020/10/15			
							ZAA0004870.6		4.25											2020/10/19			
							ZAA0004870.6		4.25											2020/10/20			
							ZAA0004870.6		4.25											2020/10/21			
							ZAA0004870.6		4.25											2020/10/22			
							ZAA0004870.6		4.25											2020/10/23			
							ZAA0004870.6		4.25											2020/10/26			
							ZAA0004870.6		4.25											2020/10/27			
							ZAA0004870.6		4.25											2020/10/28			
							ZAA0004870.6		4.25											2020/10/29			
							ZAA0004870.6		4.25											2020/10/30			
							ZAA0004870.6		4.25											2020/11/02			
							ZAA0004870.6		4.25											2020/11/03			
							ZAA0004870.6		4.25											2020/11/04			
							ZAA0004870.6		4.25											2020/11/05			
							ZAA0004870.6		4.25											2020/11/06			
							ZAA0004870.6		4.25											2020/11/09			
							ZAA0004870.6		4.25											2020/11/10			
							ZAA0004870.6		4.25											2020/11/11			
							ZAA0004870.6		4.25											2020/11/12			
Negotiable Certificates Of Deposit	RANNCDX2020112477.6000000	RAND MERCHANT BANK	Active	2019/12/13			2020/12/14	ZAA0004894.75	1000000		TERM	None							2019/12/13				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020112127.75	INVESTEC BANK LIMITED	Active	2019/12/13			2020/12/13	ZAA0004895619	20000000		TERM	None							2019/12/13				Category2
Negotiable Certificates Of Deposit	SBSANCDX2020112127.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/17			2020/12/17	ZAA0004895621	8000000		TERM	None							2019/12/17				Category2
Negotiable Certificates Of Deposit	NATTBIX2020112231	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/17			2020/12/17	ZAA0004895622				None							2019/12/17				Category1
Negotiable Certificates Of Deposit	NBANCDX2020112577.575	NEDBANK CAPITAL	Active	2019/12/17			2020/12/17	ZAA0004895583	3500000		TERM	None							2019/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020112127.7	INVESTEC BANK LIMITED	Active	2019/12/17			2020/12/17	ZAA0004895584	2000000		TERM	None							2019/12/17				Category2
Promissory Notes	SBISPNXX2020112778.83	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/17			2020/12/17	ZAA0004895590	20000000		TERM	None							2019/12/17				Category2
Floating Rate Notes	RMAFRNX20201217BJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/18			2020/12/18	ZAA0004896772	40000000	8.14		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/18				Category3
								ZAA0004896773													2020/12/23		
								ZAA0004896774		7.168										2020/03/18	2020/12/18		
								ZAA0004896774		4.717										2020/06/18	2020/12/18		
								ZAA0004896774		4.142										2020/09/18	2020/12/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201219J03XXXXPLF1.03	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/18			2022/12/20	ZAA0004896774	30000000	4.4		ISDF	None	ZAR-JIBAR3	PLUS-1.03-PRCT		None	Issuer Defined	2019/12/18				Category3
								ZAA0004896965													2020/12/19		
								ZAA0004896965		7.413										2020/03/18	2020/12/18		
								ZAA0004896965		4.972										2020/06/18	2020/12/18		
								ZAA0004896965		4.367										2020/09/18	2020/12/18		
								ZAA0004896965												2020/12/18	2020/12/18		
								ZAA0004896965												2021/03/18	2021/03/18		
								ZAA0004896965												2021/06/18	2021/06/18		
								ZAA0004896965												2021/09/20	2021/09/20		
								ZAA0004896965												2021/12/20	2021/12/20		
								ZAA0004896965												2022/03/18	2022/03/18		
								ZAA0004896965												2022/06/20	2022/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201218J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/18			2020/12/18	ZAA0004896965	50000000	4.17		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18				Category3
								ZAA0004896966													2020/12/18		
								ZAA0004896966		7.163										2020/03/18	2020/12/18		
								ZAA0004896966		4.967										2020/06/18	2020/12/18		
								ZAA0004896966		4.267										2020/09/18	2020/12/18		
Floating Rate Notes	ABFPRNX20201218J03XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/18			2020/12/18	ZAA0004896961	56000000	4.17		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18				Category3
								ZAA0004896961													2020/12/18		
								ZAA0004896961		7.163										2020/03/18	2020/12/18		
								ZAA0004896961		4.742										2020/06/18	2020/12/18		
								ZAA0004896961		4.167										2020/09/18	2020/12/18		
Negotiable Certificates Of Deposit	SBSNCDX2021012277.71	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/18			2021/01/18	ZAA0004895624	23900000		TERM	None							2019/12/18				Category2
Treasury Bills	NATTBIX2020112231	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18			2020/12/18	ZAA0004894941	959500000			None							2019/12/18				Category1
Negotiable Certificates Of Deposit	SBSNCDX2020112127.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/19			2020/12/23	ZAA0004897171	25000000	7.575		TERM	None						2019/12/19				Category2
Floating Rate Notes	ABFPRNX20201219J03XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/19			2020/12/23	ZAA0004897172	100000000	4.17		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/19				Category3
								ZAA0004897172													2020/12/23		
								ZAA0004897172		7.442										2020/03/18	2020/12/23		
								ZAA0004897172		4.729										2020/06/18	2020/12/23		
								ZAA0004897172		4.167										2020/09/18	2020/12/23		
Negotiable Certificates Of Deposit	ABPNCDX2020112127.575	ABSA BANK LIMITED	Active	2019/12/19			2020/12/23	ZAA0004897173	30000000	7.575		ISDF	None						2019/12/19				Category2
								ZAA0004897071													2020/12/23		
Negotiable Certificates Of Deposit	RANNCDX2020112127.6000000	RAND MERCHANT BANK	Active	2019/12/19			2020/12/23	ZAA0004897170	8000000	7.55		TERM	None						2019/12/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201221J03XXXXPL8T5	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20			2020/12/23	ZAA0004896963	210000000	4.34		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/20				Category3
								ZAA0004896963													2020/12/23		
								ZAA0004896963		6.415										2020/03/20	2020/12/23		
								ZAA0004896963		4.792										2020/06/22	2020/12/23		
								ZAA0004896963		4.242										2020/09/21	2020/12/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201221L03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20			2020/12/23	ZAA0004896968	100000000	4.17		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/20				Category3
								ZAA0004896968													2020/12/23		
								ZAA0004896968		6.568										2020/03/20	2020/12/23		
								ZAA0004896968		4.717										2020/06/22	2020/12/23		
								ZAA0004896968		4.167										2020/09/21	2020/12/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201223L03XXXXPL82S	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20			2020/12/23	ZAA0004896969	200000000	4.26		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/20				Category3
								ZAA0004896969													2020/12/23		
								ZAA0004896969		6.568										2020/03/20	2020/12/23		
								ZAA0004896969		4.717										2020/06/22	2020/12/23		
								ZAA0004896969		4.167										2020/09/21	2020/12/23		
Negotiable Certificates Of Deposit	ABPNCDX2020112127.575	ABSA BANK LIMITED	Active	2019/12/20			2020/12/23	ZAA0004896970	20000000	7.575		ISDF	None						2019/12/20				Category2
								ZAA0004896970													2020/12/23		
Bridging Bonds	DBSBBIX2020112127.7	DEVELOPMENT BANK OF SOUTHERN	Active	2019/12/20			2020/12/23	ZAA0004896954	10000000	7.7		TERM	None						2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020112127.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20			2020/12/23	ZAA0004896955	40000000	7.575		TERM	None						2019/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020112127.65	INVESTEC BANK LIMITED	Active	2019/12/20			2021/01/21	ZAA0004896948	10000000	7.65		TERM	None						2019/12/20				Category2
Negotiable Certificates Of Deposit	NBANCDX2020112127.575	NEDBANK CAPITAL	Active	2019/12/20			2020/12/23	ZAA0004896947	40000000	7.575		TERM	None						2019/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2020112127.575	ABSA BANK LIMITED	Active	2019/12/20			2020/12/23	ZAA0004896971	40000000	7.575		ISDF	None						2019/12/20				Category2
								ZAA0004896977													2020/12/23		
Floating Rate Notes	RMAFRNX20201218J03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20			2020/12/18	ZAA0004896974	0	8.14		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20				Category3
								ZAA0004896974													2020/12/23		
								ZAA0004896974		7.168										2020/03/18	2020/12/18		
								ZAA0004896974		4.717										2020/06/18	2020/12/18		
								ZAA0004896974		4.142										2020/09/18	2020/12/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201203J03XXXXPL90	NEDBANK CAPITAL	Active	2019/12/20			2021/03/22	ZAA0004896975	45000000	4.32		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/20				Category3
								ZAA0004896975													2021/03/22		
								ZAA0004896975		6.506										2020/03/20	2021/03/22		
								ZAA0004896975		4.887										2020/06/22	2021/03/22		
								ZAA0004896975		4.317										2020/09/21	2021/03/22		
Floating Rate Notes	RANFRNX20201061B3J03XXXXPL887.5	RAND MERCHANT BANK	Active	2019/12/20			2021/06/18	ZAA0004896976	150000000	4.24		ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/20				Category3
								ZAA0004896976													2021/06/18		
								ZAA0004896976		7.258										2020/03/18	2021/06/18		
								ZAA0004896976		4.817										2020/06/18	2021/06/18		
								ZAA0004896976		4.242										2020/09/18	2021/06/18		
								ZAA0004896976												2020/12/18	2021/06/18		
								ZAA0004896976												2021/03/18	2021/06/18		
Negotiable Certificates Of Deposit	ABPNCDX2020112127.575	ABSA BANK LIMITED	Active	2019/12/20			2020/12/18	ZAA0004896985	60000000	7.575		ISDF	None						2019/12/20				Category2
								ZAA0004896985													2020/12/18		
Negotiable Certificates Of Deposit	SBSNCDX2020112127.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20			2020/12/23	ZAA0004896962	17000000	7.575		TERM	None						2019/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020112127.65	INVESTEC BANK LIMITED	Active	2019/12/20			2021/01/21	ZAA0004896963	40000000	7.65		TERM	None						2019/12/20				Category2
Negotiable Certificates Of Deposit	RANNCDX2020112127.6000000	RAND MERCHANT BANK	Active	2019/12/20			2020/12/18	ZAA0004896944	55000000	7.55		TERM	None						2019/12/20				Category2
Floating Rate Notes	RMAFRNX20201218J03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/20			2020/12/18	ZAA0004896977		8.14		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20				Category3
								ZAA0004896977													2020/12/18		
								ZAA0004896977		7.168										2020/03/18	2020/12/18		
								ZAA0004896977		4.717										2020/06/18	2020/12/18		
								ZAA0004896977		4.142										2020/09/18	2020/12/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201022J03XXXXPL997	NEDBANK CAPITAL	Active	2019/12/23			2021/03/22	ZAA0004896978	52000000	4.34		ISDF	None	ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/23				Category3
								ZAA0004896978													2021/03/22		
								ZAA0004896978		6.545										2020/03/23	2021/03/22		
								ZAA0004896978		4.887										2020/06/23	2021/03/22		
								ZAA0004896978		4.328										2020/09/23	2021/03/22		
								ZAA0004896978												2020/12/23	2021/03/22		
Negotiable Certificates Of Deposit	ABPNCDX2020112237.575	ABSA BANK LIMITED	Active	2019/12/23			2020/12/23	ZAA0004896984	50000000	7.575		ISDF	None						2019/12/23				Category2
								ZAA0004896984													2020/12/23		
Floating Rate Notes	ABFPRNX20201223J03XXXXPL8T5000	ABSA BANK LIMITED	Active	2019/12/23			2020/12/23	ZAA0004896985	400000000	4.26		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/23				Category3
								ZAA0004896985													2020/12/23		
								ZAA0004896959		6.53										2020/03/23	2020/12/23		
								ZAA0004896959		4.842										2020/06/22	2020/06/22		
								ZAA0004896959		4.265										2020/09/21	2020/09/21		
Negotiable Certificates Of Deposit	IPNNCDX2020112237.575	INVESTEC BANK LIMITED	Active	2019/12/23			2020/12/23	ZAA0004896982	5000000	7.575		TERM	None						2019/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020112237.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/23			2020/12/23	ZAA0004896983	50000000	7.575		TERM	None						2019/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020112237.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/23			2021/12/23	ZAA0004896981	130000000	7.575		TERM	None						2019/12/23				Category2
Negotiable Certificates Of Deposit	RANNCDX2020112237.6000000	RAND MERCHANT BANK	Active	2019/12/23			2020/12/23	ZAA0004896988	50000000	7.55		TERM	None						2019/12/23				Category2
Floating Rate Notes	ABFPRNX20201223J03XXXXPL877.5	ABSA BANK LIMITED	Active	2019/12/23			2020/12/23	ZAA0004896989	56000000	4.26		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/23				Category3
								ZAA0004896989													2020/12/23		
								ZAA0004896989		6.53										2020/03/23	2020/12/23		
								ZAA0004896989		4.842										2020/06/22	2020/06/22		
								ZAA0004896989		4.265										2020/09/21	2020/09/21		
Negotiable Certificates Of Deposit	IPNNCDX2020112237.575	INVESTEC BANK LIMITED	Active	2019/12/23			2020/12/23	ZAA0004896990	5000000	7.575		TERM	None						2019/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020112237.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/23			2020/12/23	ZAA0004896991	50000000	7.575		TERM	None						2019/12/23				Category2
Negotiable Certificates Of Deposit	RANNCDX2020112237.6000000	RAND MERCHANT BANK	Active	2019/12/23			2020/12/23	ZAA0004896987	50000000	7.55		TERM	None						2019/12/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201223J03XXXXPL87500	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/23			2020/12/23	ZAA0004896992	400000000	4.26		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/23				Category3
								ZAA0004896992													2020/12/23		
								ZAA0004896992		6.53										2020/03/23	2020/12/23		
								ZAA0004896992		4.842										2020/06/22	2020/06/22		
								ZAA0004896992		4.265										2020/09/21	2020/09/21		
Negotiable Certificates Of Deposit	IPNNCDX2020112277.575	INVESTEC BANK LIMITED	Active	2019/12/23			2021/01/22	ZAA0004896993	10000000	7.575		TERM	None						2019/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020112277.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/12/23			2021/01/22	ZAA0004896994	14400000	7.575		TERM	None						2019/12/23				Category2
Floating Rate Notes	RMAFRNX20201223J03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/24			2020/12/24	ZAA0004896996		8.14		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24				Category3
								ZAA0004896996													2020/12/24		
								ZAA0004896996		6.53										2020/03/24	2020/12/24		
								ZAA0004896996		4.842										2020/06/23	2020/06/23		
								ZAA0004896996		4.265										2020/09/23	2020/09/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201223J03XXXXPL997	NEDBANK CAPITAL	Active	2019/12/24			2021/03/22	ZAA0004896997	95000000	4.34		ISDF	None	ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/24				Category3
								ZAA0004896997													2021/03/22		
								ZAA0004896997		6.578										2020/03/24	2021/03/22		
								ZAA0004896997		4.887										2020/06/24	2021/03/22		
								ZAA0004896997		4.368										2020/09/23	2021/03/22		
Negotiable Certificates Of Deposit	RANNCDX2020112237.6000000	RAND MERCHANT BANK	Active	2019/12/24			2020/12/23	ZAA0004896983	39000000	7.55		TERM	None						2019/12/24				Category2

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Negotiable Certificates Of Deposit	NBKNCD2021011427.6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/14	AM0004926J8		7.45		TERM	None									2020/01/16										Category2
Bridging Bonds	DBSBBX2021011317.7	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/15		2021/01/14	AM0004926N6	500000000	7.7		TERM	None									2020/01/16										Category2
Negotiable Certificates Of Deposit	SBSFCD2021011427.6	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/15		2021/01/14	AM0004926R0	1020000000	7.8		TERM	None									2020/01/15										Category2
Negotiable Certificates Of Deposit	SBSFCD2021011427.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/15		2021/01/14	AM0004926T6	1000000000	7.8		TERM	None									2020/01/16										Category2
Negotiable Certificates Of Deposit	NBKNCD2021011377.8	NEDBANK CAPITAL	Active	2020/01/15		2021/01/14	AM0004926V2		7.8		TERM	None									2020/01/16										Category2
Negotiable Certificates Of Deposit	RMANCD2021011427.5000000	RAND MERCHANT BANK	Active	2020/01/15		2021/01/14	AM0004926X8		7.55		TERM	None									2020/01/15										Category2
Bridging Bonds	DBSBBX2020122027.64	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/15		2020/12/23	AM0004929A1	500000000	7.64		TERM	None									2020/12/23										Category2
Negotiable Certificates Of Deposit	NBKNCD2021011427.8	NEDBANK CAPITAL	Active	2020/01/16		2021/01/14	AM0004931A7	10000000	7.8		TERM	None									2020/01/16										Category2
Negotiable Certificates Of Deposit	IPHNCD2021011427.8(0)	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/14	AM0004931C3	10000000	7.8(0)		TERM	None									2020/01/16										Category2
Promissory Notes	SBSFCD2021011427.8(0)	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/16		2021/01/14	AM0004931D1	10000000	7.8(0)		TERM	None									2020/01/16										Category2
Negotiable Certificates Of Deposit	IPHNCD2021011427.626	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/14	AM0004931E9	10000000	7.626		TERM	None									2020/01/16										Category2
Negotiable Certificates Of Deposit	RMANCD2021011427.5000000	RAND MERCHANT BANK	Active	2020/01/16		2021/01/14	AM0004931J1	10000000	7.55		TERM	None									2020/01/16										Category2
Negotiable Certificates Of Deposit	IPHNCD2021011427.75	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/14	AM0004931N3	20000000	8.725		TERM	None									2020/01/16										Category2
Floating Rate Notes	ABIFRNX2021011153(83)XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	AM0004931Q7	1060000000	4.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020/01/16										Category3
							AM0004931S3															2021/01/15									
							AM0004931T1		5.498												2020/04/15	2020/04/15								
							AM0004931U9		4.5												2020/07/15	2020/07/15								
							AM0004931V7		4.206												2020/10/15	2020/10/15								
Promissory Notes	TLDPNXX2021011151	THE LAND AND AGRICULTURE	Active	2020/01/16		2021/01/15	AM0004931W5	5000000				None									2020/01/16										Category1
Floating Rate Notes	ABIFRNX2020011153(83)XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/16		2020/01/16	AM0004931W5	331000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2020/01/16										Category3
							AM0004931X3															2020/01/16									
							AM0004931Z8		5.775												2020/04/16	2020/04/16								
							AM0004932A2		4.525												2020/07/16	2020/07/16								
							AM0004932B0		4.525												2020/10/16	2020/10/16								
							AM0004932B7														2021/01/18	2021/01/18								
							AM0004932C5														2021/04/16	2021/04/16								
							AM0004932D3														2021/07/16	2021/07/16								
							AM0004932E1														2021/10/18	2021/10/18								
							AM0004932F8														2022/01/17	2022/01/17								
							AM0004932G6														2020/04/16	2020/04/16								
							AM0004932H4														2020/07/16	2020/07/16								
							AM0004932J0														2020/10/16	2020/10/16								
							AM0004932K8														2021/01/18	2021/01/18								
							AM0004932L6														2021/04/16	2021/04/16								
							AM0004932M4														2021/07/16	2021/07/16								
							AM0004932N2														2021/10/18	2021/10/18								
							AM0004932P7														2022/01/17	2022/01/17								
							AM0004932Q5														2020/04/16	2020/04/16								
							AM0004932R3														2020/07/16	2020/07/16								
							AM0004932S1														2020/10/16	2020/10/16								
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011153(83)XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/16		2021/01/15	AM0004931Z8	750000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/01/16										Category3
							AM0004932T9															2021/01/15									
							AM0004932U6		5.55												2020/04/16	2020/04/16								
							AM0004932V4		4.8												2020/07/16	2020/07/16								
							AM0004932W2		4.8												2020/10/16	2020/10/16								
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011153(83)XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/16		2021/01/15	AM0004932X0	563000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle			Issuer Defined		2020/01/16										Category3
							AM0004932Y8															2021/01/15									
							AM0004932Z5		5.54												2020/04/16	2020/04/16								
							AM0004933A9		4.79												2020/07/16	2020/07/16								
							AM0004933B7		4.29												2020/10/16	2020/10/16								
Negotiable Certificates Of Deposit	SBSFCD2021011427.6	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/16		2021/01/16	AM0004933B8	2000000	7.6		TERM	None									2020/01/16										Category2
Negotiable Certificates Of Deposit	ABPNCD2021011427.8	ABSA BANK LIMITED	Active	2020/01/16		2021/01/16	AM0004933J6	1000000000	7.8		ISDF	None									2020/01/16										Category2
							AM0004933J6															2021/01/16									
Negotiable Certificates Of Deposit	ABPNCD2020501162B.035	ABSA BANK LIMITED	Active	2020/01/16		2020/01/16	AM0004933K4	11200000000	8.035		ISDF	None									2020/01/16										Category2
							AM0004933L2															2020/07/16									
							AM0004933M0															2021/01/18									
							AM0004933N8															2021/07/16									
							AM0004933P3															2022/01/17									
							AM0004933Q1															2020/07/16									
							AM0004933R9															2020/10/16									
							AM0004933S7															2021/01/18									
							AM0004933T5															2021/04/16									
							AM0004933U2															2021/07/16									
							AM0004933V0															2021/10/18									
							AM0004933W8															2022/01/17									
Negotiable Certificates Of Deposit	NBKNCD2021011427.675	NEDBANK CAPITAL	Active	2020/01/17		2021/01/14	AM0004933X6	354000000	7.675		TERM	None									2020/01/17										Category2
Negotiable Certificates Of Deposit	IPHNCD2021011427.675	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/14	AM0004933Y4	300000000	7.675		TERM	None									2020/01/17										Category2
Negotiable Certificates Of Deposit	SBSFCD2021011427.675	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/14	AM0004933Z1	1600000000	7.675		TERM	None									2020/01/17										Category2
Negotiable Certificates Of Deposit	ABPNCD2020101827.45	ABSA BANK LIMITED	Active	2020/01/17		2020/01/17	AM0004933Z1		7.45		ISDF	None									2020/01/17										Category2
							AM0004934A5															2021/01/18									
Negotiable Certificates Of Deposit	ABPNCD2021011427.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/14	AM0004933Z9	1000000000	7.475		ISDF	None									2020/01/17										Category2
							AM0004933Z9															2021/01/18									
Linked Negotiable Certificates Of Deposit	NBKLNCD2023011773(83)XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/17		2023/01/17	AM0004934A7	7000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle			Issuer Defined		2020/07/17										Category3
							AM0004934B5															2020/10/19									
							AM0004934C3														2020/04/17	2020/04/17								
							AM0004934D1		5.5												2020/07/17	2020/07/17								
							AM0004934E9		4.742												2020/10/19	2020/10/19								
							AM0004934F6		4.242												2021/01/18	2021/01/18								
							AM0004934G4														2021/04/19	2021/04/19								
							AM0004934H2														2021/07/19	2021/07/19								
							AM0004934J8														2021/10/18	2021/10/18								
							AM0004934K6														2022/01/17	2022/01/17								
							AM0004934L4														2020/04/17	2020/04/17								
							AM0004934M2														2020/07/17	2020/07/17								
							AM0004934N0														2020/10/19	2020/10/19								
							AM0004934P5														2021/01/18	2021/01/18								
							AM0004934Q3														2021/04/19	2021/04/19								
							AM0004934R1														2021/07/19	2021/07/19								
							AM0004934S9														2021/10/18	2021/10/18								
							AM0004934T7														2022/01/17	2022/01/17								
Floating Rate Notes	IPHFRNX2020011753(83)XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	AM0004934U5	300000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None			Issuer Defined		2020/01/17										Category3
							AM0004934V3															2025/01/17									
							AM0004934W1		5.35												2020/04/17	2020/04/17								
							AM0004934X9		5.042												2020/07/17	2020/07/17								
							AM0004934Y7		4.542												2020/10/19	2020/10/19								
							AM0004934Z4														2021/01/18	2021/01/18								
							AM0004935A5														2021/04/19	2021/04/19								
							AM0004935B3														2021/07/19	2021/07/19								
							AM0004935C1														2021/10/18	2021/10/18								
							AM0004935D9														2022/01/17	2022/01/17								
							AM0004935E7														2020/04/17	2020/04/17								
							AM0004935F4														2020/07/17	2020/07/17								
							AM0004935G2														2020/10/19	2020/10/19								
							AM0004935H0														2021/01/18	2021/01/18								
							AM0004935J6														2021/04/19	2021/04/19								
							AM0004935K4														2021/07/19	2021/07/19								
							AM0004935L2														2021/10/18	2021/10/18								
							AM0004935M0														2022/01/17	2022/01/17								
Promissory Notes	TLDPNXX2021011151	THE LAND AND AGRICULTURE	Active	2020/01/17		2021/01/15	AM0004935N8	10000000				None									2020/01/17										Category1
Floating Rate Notes	RMAFRNX2021011726(83)XXXXPLB95.	RAND MERCHANT BANK	Active	2020/01/17		2021/01/17	AM0004935P3	700000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None			Issuer Defined		2020/01/17										Category3
							AM0004935Q1															2021/01/17									
							AM0004935R9		5.35												2020/04/17	2020/04/17								
							AM0004935S7		4.742												2020/07/17	2020/07/17								
							AM0004935T5		4.242												2020/10/19	2020/10/19								
							AM0004935U2														2021/01/18	2021/01/18								
							AM0004935V0														2021/04/19	2021/04/19								
							AM0004935W8														2021/07/19	2021/07/19								
							AM0004935X6														2021/10/18	2021/10/18								
							AM0004935Y4														2022/01/17	2022/01/17								
							AM0004935Z1														2020/04/17	2020/04/17								
							AM0004936A5														2020/07/17	2020/07/17								
							AM0004936B3														2020/10/19	2020/10/19								
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011153(83)XXXXPLP0.93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	AM0004935U9	483000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT	Quarterly Payment Cycle			Issuer Defined		2020/01/17										Category3
							AM0004935V7															2021/01/15									
							AM0004935W5		5.53												2020/04/17	2020/04/17								
							AM0004935X3		4.692												2020/07/17	2020/07/17								
							AM0004935Y1		4.272												2020/10/19	2020/10/19								
Negotiable Certificates Of Deposit	IPHNCD2021011427.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/14	AM0004935Z8	1000000000	7.625		TERM	None									2020/01/17										Category2
Floating Rate Notes	RMAFRNX2025011726(83)XXXXPLB115.	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	AM0004936A6	3000000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS	None			Issuer Defined		2020/01/17										Category3
							AM0004936B4															2025/01/17									
							AM0004936C2		5.75												2020/04/17	2020/04/17								
							AM0004936D0		4.992												2020/07/17	2020/07/17								
							AM0004936E8		4.492												2020/10/19	2020/10/19								
							AM0004936F5														2021/01/18	2021/01/18								
							AM0004936G3														2021/04/19	2021/04/19								
							AM0004936H1														2021/07/19	2021/07/19								
							AM0004936J7														2021/10/18	2021/10/18								
							AM0004936K5														2022/01/17	2022/01/17								
Negotiable Certificates Of Deposit	RMANCD2021011427.5000000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/14	AM0004936L3	10000000	7.45		TERM	None									2020/01/17										Category2
Negotiable Certificates Of Deposit	NBKNCD2021011427.45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/14	AM0004936M1		7.45		TERM	None									2020/01/17										Category2
Negotiable Certificates Of Deposit	IPHNCD2021011427.475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/14	AM0004936N9	11000000000	7.575		TERM	None									2020/01/17										Category2
Negotiable Certificates Of Deposit	IPHNCD2021011427.475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/14	AM0004936Q2	10000000	7.475		TERM	None									2020/01/17										Category2
Negotiable Certificates Of Deposit	NBKNCD2021011377.475	NEDBANK CAPITAL	Active	2020/01/17		2021/01/14	AM0004936R0	14000000	7.475		TERM	None									2020/01/17										Category2
Negotiable Certificates Of Deposit	IPHNCD2021011427.675	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/14	AM0004936S8	20000000	7.675		TERM	None									2020/01/20										Category2
Negotiable Certificates Of Deposit	SBSFCD2021011427.675	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/14	AM0004936T6	370000000	7.675		TERM	None									2020/01/20										Category2
Negotiable Certificates Of Deposit	SBSFCD2021011377.425	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/14	AM0004936U4	3700000000	7.425		TERM	None									2020/01/20										Category2
Promissory Notes	TLDPNXX2021011151	THE LAND AND AGRICULTURE	Active	2020/01/20		2021/01/15	AM0004936V2	50000000				None									2020/01/20										Category1
Negotiable Certificates Of Deposit	ABPNCD2020101193745	ABSA BANK LIMITED	Active	2020/01/20		2020/01/20	AM0004936W0	2500000000	7.45		ISDF	None									2020/01/20										Category2
							AM0004936X8															2021/01/18									
Negotiable Certificates Of Deposit	ABPNCD2020101193745	ABSA BANK LIMITED	Active	2020/01/20		2021/01/15	AM0004936Y6	2000000	7.45		ISDF	None									2020/01/20										Category2
							AM0004936Z3															2021/01/15									
Negotiable Certificates Of Deposit	SBSFCD2021011427.425	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/20	AM0004937A7	3000000	7.425		TERM	None									2020/01/20										Category2
Negotiable Certificates Of Deposit	RMANCD2021011427.425	RAND MERCHANT BANK	Active	2020/01/20		2021/01/20	AM0004937B5	40000000	7.425		TERM	None									2020/01/20										Category2
Negotiable Certificates Of Deposit	IPHNCD2021011427.425	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	AM0004937C3	40000000	7.425		TERM	None									2020/01/20										Category2
Negotiable Certificates Of Deposit	NBKNCD2021011427.425	NEDBANK CAPITAL	Active	2020/01/20		2021/01/20	AM0004937D1	40000000	7.425		TERM	None									2020/01/20										Category2
Floating Rate Notes	IPHFRNX2021012(83)XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	AM0004937E9	84000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None			Issuer Defined		2020/01/22										Category3
							AM0004937F6															2021/01/22									
							AM0004937G4		5.541												2020/04/22	2020/04/22								
							AM0004937H2		4.742												2020/07/22	2020/07/22								
							AM0004937I0		4.28(a												2020/10/22	2020/10/22								
Floating Rate Notes	GSBFRNX2021012(83)XXXXPLB95.	SANLAM CAPITAL MARKETS (PTY)	Active	2020/01/22		2021/01/22	AM0004937J8	10000000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle			Issuer Defined		2020/01/22										Category3
							AM0004937K6															2021/01/22									
							AM0004937L4		5.491												2020/04/22	2020/04/22								
							AM0004937M2		4.692												2020/07/22	2020/07/22								
							AM0004937N0		4.234												2020/10/22	2020/10/22								
Treasury Bills	NATTBX2020101201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22		2021/01/22	AM0004937O8	10165000000				None									2020/01/22										Category1
Negotiable Certificates Of Deposit	ABPNCD2020101227.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	AM0004937P5	40000000	7.425		ISDF	None									2020/01/22										Category2
							AM0004937Q3															2021/01/22									
Negotiable Certificates Of Deposit	ABPNCD2020101222.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	AM0004937R1	14000000	7.425		ISDF	None									2020/01/22										Category2
							AM0004937S9															2021/01/22									
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012(83)XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	AM0004937T7	30000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle			Issuer Defined		2020/01/22										Category3
							AM0004937U5															2021/01/22									
							AM0004937V3		5.392												2020/04/22	2020/04/22								
							AM0004937W1		4.592												2020/07/22	2020/07/22								
							AM0004937X9		4.13												2020/10/22	2020/10/22								
Negotiable Certificates Of Deposit	RMANCD2021011427.45	RAND MERCHANT BANK	Active	2020/01/22		2021/01/22	AM0004937Y7	1000000	7.45		TERM	None									2020/01/22										Category2
Negotiable Certificates Of Deposit	IPHNCD2021011427.45	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	AM0004937Z4	4000000	7.45		TERM	None									2020/01/22										Category2
Negotiable Certificates Of Deposit	NBKNCD2021011427.45	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	AM0004938A8	8000000	7.45		TERM	None									2020/01/22										Category2
Negotiable Certificates Of Deposit	SBSFCD2021011427.475	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/22		2021/01/22	AM0004938B6	1250000000	7.475		TERM	None									2020/01/22										Category2
Negotiable Certificates Of Deposit	ABPNCD2020101227.375	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	AM0004938C4	8000000	7.375		ISDF	None									2020/01/22										Category2
							AM0004938D2															2021/01/22									
Negotiable Certificates Of Deposit	SBSFCD2021011377.475	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/29		2021/01/22	AM0004938E0	4000000	7.475		TERM	None									2020/01/29										Category2
Negotiable Certificates Of Deposit	NBKNCD2021011427.8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/22	AM0004938F7	13000000	7.8		TERM	None									2020/01/29										Category2
Negotiable Certificates Of Deposit	SBSFCD2021012827.375	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/29		2021/01/28	AM0004938G5	2200000000	7.375		TERM	None									2020/01/29										Category2
Treasury Bills	NATTBX2020101271	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/27	AM0004938H3	10165000000				None									2020/01/29										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012(83)XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	AM0004938J9		4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle			Issuer Defined		2020/01/29										Category3
							AM0004938K7															2021/01/29									
							AM0004938L5		5.392												2020/04/29	2020/04/29								
							AM0004938M3		4.5												2020/07/29	2020/07/29								
							AM0004938N1		4.134								

Negotiable Certificates Of Deposit	IPNNCDX20210202077.45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/03	AM0004951617	7.45			TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203BJD3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/03		2021/02/03	AM0004951617	8.21	20000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/03				Category3
							AM0004951617															2021/02/03		
							AM0004951617	5.425														2020/05/04	2020/05/04	
							AM0004951617	4.9														2020/08/03	2020/08/03	
							AM0004951617	4.206														2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203BJD6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/03		2021/02/03	AM0004951617	4.08	12800000		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/03				Category3
							AM0004951617															2021/02/03		
							AM0004951617	4.075														2020/08/03	2020/08/03	
Floating Rate Notes	PHSFRNX20210203BJD3XXXXPLB120.	PHARMACARE LIMITED	Active	2020/02/03		2021/02/03	AM0004951655	4.53	100000000		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/03				Category3
							AM0004951655															2021/02/03		
							AM0004951655	5.76														2020/05/04	2020/05/04	
							AM0004951655	4.829														2020/08/03	2020/08/03	
							AM0004951655	4.533														2020/11/03	2020/11/03	
Negotiable Certificates Of Deposit	RAINCDX20210204TT.3250000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/04	AM0004951952	3.25	100000000		TERM	None		ZAR-JIBAR3	PLUS-0.94-PRCT				2020/02/04				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210203BJD3XXXXPN.94	NEDBANK CAPITAL	Active	2020/02/04		2021/02/04	AM0004951952	4.27	119800000		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/04				Category3
							AM0004951952															2021/02/03		
							AM0004951952	5.49														2020/05/04	2020/05/04	
							AM0004951952	4.566999														2020/08/04	2020/08/04	
Floating Rate Notes	ABFFRNX20210203BJD3XXXXPLP0.88000	ABSA BANK LIMITED	Active	2020/02/04		2021/02/03	AM0004951932	4.27	40000000		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2020/02/04				Category3
							AM0004951932															2021/02/03		
							AM0004951932	5.43														2020/05/04	2020/05/04	
							AM0004951932	4.509														2020/08/03	2020/08/03	
							AM0004951932	4.213														2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204BJD3XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/04		2021/02/04	AM0004951964	4.36	356000000		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/02/04				Category3
							AM0004951964															2021/02/04		
							AM0004951964	5.475														2020/05/04	2020/05/04	
							AM0004951964	4.155														2020/08/04	2020/08/04	
							AM0004951964	4.258														2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	RAINCDX20210202077.3000000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/03	AM0004952417	3	45000000		TERM	None							2020/02/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20210202077.35	NEDBANK CAPITAL	Active	2020/02/04		2021/02/03	AM0004952758	3.35	25000000		TERM	None							2020/02/04				Category2
Negotiable Certificates Of Deposit	ABFNCDX20210202077.325	ABSA BANK LIMITED	Active	2020/02/04		2021/02/03	AM0004953457	3.325	10000000		ISDF	None							2020/02/04				Category2
							AM0004953457															2021/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204BJD3XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/04		2021/02/03	AM0004953457	4.26	42000000		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/02/04				Category3
							AM0004953457															2021/02/04		
							AM0004953457	5.475														2020/05/04	2020/05/04	
							AM0004953457	4.155														2020/08/04	2020/08/04	
							AM0004953457	4.258														2020/11/04	2020/11/04	
Bridging Bonds	OBSBBXX20210202077.458	DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/04		2021/02/03	AM0004953773	7.458	50000000		TERM	None							2020/02/04				Category2
Negotiable Certificates Of Deposit	SBGNCDX20210202077.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/04		2021/02/03	AM0004953974	7.325	45000000		TERM	None							2020/02/04				Category2
Negotiable Certificates Of Deposit	NBKNCDX20210202077.3000000	NEDBANK CAPITAL	Active	2020/02/04		2021/02/03	AM0004954174	7.3	3000000		TERM	None							2020/02/04				Category2
Bridging Bonds	OBSBBXX20210202077.458	DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/04		2021/02/03	AM0004954449	7.458	10000000		TERM	None							2020/02/04				Category2
Negotiable Certificates Of Deposit	IPNNCDX20210204077.35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	AM0004955571	7.35	50000000		TERM	None							2020/02/05				Category2
Floating Rate Notes	ABFFRNX20210205BJD3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/04	AM0004955605	4.13	95000000		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05				Category3
							AM0004955605															2021/02/05		
							AM0004955605	5.39														2020/05/05	2020/05/05	
							AM0004955605	4.147														2020/08/05	2020/08/05	
							AM0004955605	4.133														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205BJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/05		2021/02/04	AM0004955537	4.13	15000000		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05				Category3
							AM0004955537															2021/02/05		
							AM0004955537	5.39														2020/05/05	2020/05/05	
							AM0004955537	4.147														2020/08/05	2020/08/05	
							AM0004955537	4.133														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	SBSNCD20210205077.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/05		2021/02/05	AM0004955579	5000000			TERM	None							2020/02/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205BJD3XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/05		2021/02/05	AM0004955597	4.26	77000000		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/05				Category3
							AM0004955597															2021/02/05		
							AM0004955597	5.48														2020/05/05	2020/05/05	
							AM0004955597	4.54														2020/08/05	2020/08/05	
							AM0004955597	4.263														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205BJD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/05		2021/02/05	AM0004955670	4.1	37000000		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05				Category3
							AM0004955670															2021/02/05		
							AM0004955670	5.39														2020/05/05	2020/05/05	
							AM0004955670	4.417														2020/08/05	2020/08/05	
							AM0004955670	4.133														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210204JKJDXXXXPLP0.94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	AM0004955563	196900000			ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05				Category3
							AM0004955563															2021/02/04		
							AM0004955563	5.48														2020/05/04	2020/05/04	
							AM0004955563	4.566999														2020/08/04	2020/08/04	
							AM0004955563	4.273														2020/11/04	2020/11/04	
Treasury Bills	NATTBXX20210203	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2021/02/05	AM0004955627	1071500000				None							2020/02/05				Category1
Negotiable Certificates Of Deposit	IPNNCDX20210204077.35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	AM0004955681	7.35			TERM	None							2020/02/05				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210204JKJDXXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	AM0004955761	64000000			ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
							AM0004955761															2021/02/04		
							AM0004955761	5.482														2020/05/06	2020/05/06	
							AM0004955761	4.495														2020/08/06	2020/08/06	
							AM0004955761	4.253														2020/11/06	2020/11/06	
Floating Rate Notes	IPHFRNX20210208BJD3XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	AM0004955787	4.26	196000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06				Category3
							AM0004955787															2021/02/08		
							AM0004955787	5.487														2020/05/06	2020/05/06	
							AM0004955787	4.5														2020/08/06	2020/08/06	
							AM0004955787	4.258														2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	RAINCDX20210202077.3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/06	AM0004955779	4000000			TERM	None							2020/02/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20210204077.5	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/04	AM0004955795	14500000			TERM	None							2020/02/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205BJD3XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	AM0004955720	20000000			ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
							AM0004955720															2021/02/05		
							AM0004955720	5.417														2020/05/06	2020/05/06	
							AM0004955720	4.49														2020/08/06	2020/08/06	
							AM0004955720	4.258														2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205BJD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	AM0004955829	30000000			ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
							AM0004955829															2021/02/05		
							AM0004955829	5.347														2020/05/06	2020/05/06	
							AM0004955829	4.379														2020/08/06	2020/08/06	
							AM0004955829	4.133														2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210606BJD3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/06		2021/06/06	AM0004955811	220000000			ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/03/06				Category3
							AM0004955811															2021/06/06		
							AM0004955811	5.492														2020/05/06	2020/05/06	
							AM0004955811	4.475														2020/08/06	2020/08/06	
							AM0004955811	4.283														2020/11/06	2020/11/06	
							AM0004955811															2021/02/06	2021/02/06	
							AM0004955811															2021/06/06	2021/06/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205BJD3XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	AM0004955738	198600000			ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
							AM0004955738															2021/02/05		
							AM0004955738	5.482														2020/05/06	2020/05/06	
							AM0004955738	4.495														2020/08/06	2020/08/06	
							AM0004955738	4.253														2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCDX20210202077.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	AM0004955753	50000000			TERM	None							2020/02/06				Category2
Negotiable Certificates Of Deposit	IPNNCDX20210202077.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	AM0004955746	30000000			TERM	None							2020/02/06				Category2
Floating Rate Notes	ABFFRNX20210205BJD3XXXXPLP0.800000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/06	AM0004955803	50000000			ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06				Category3
							AM0004955803															2021/02/06		
							AM0004955803	5.39														2020/05/06	2020/05/06	
							AM0004955803	4.417														2020/08/06	2020/08/06	
							AM0004955803	4.133														2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCDX20210202077.5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/05	AM0004955969	563200000			TERM	None							2020/02/07				Category2
Bridging Bonds	OBSBBXX20210202077.45	DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/07		2021/02/05	AM0004955977	10000000			TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	SBGNCDX20210202077.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/07		2021/02/05	AM0004955910	3000000			TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	RAINCDX20210202077.3000000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/05	AM0004955902	3000000			TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	RAINCDX20210202077.3000000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/05	AM0004955902	125000000			TERM	None							2020/02/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810BJD3XXXXPL.95	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/07		2021/08/10	AM0004955864	162000000			ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07				Category3
							AM0004955864															2021/08/10		
							AM0004955864	5.492														2020/05/07	2020/05/07	
							AM0004955864	4.475														2020/08/07	2020/08/07	
							AM0004955864	4.283														2020/11/09	2020/11/09	
							AM0004955864															2021/02/07	2021/02/07	
							AM0004955864															2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	ABPNCDX20210208277.325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/06	AM0004955951	125000000	7.325		ISDF	None							2020/02/07				Category2
							AM0004955951															2021/02/06		
Negotiable Certificates Of Deposit	RAINCDX20210207277.2250000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/05	AM0004955945	113000000	7.225		TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	NBKNCDX20210207277.325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/05	AM0004955937	125000000	7.325		TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCDX20210207277.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/07		2021/02/05	AM0004955929	125000000	7.325		TERM	None							2020/02/07				Category2
Floating Rate Notes	ABFFRNX20210207FRNABSAMP2.10000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	AM0004956017	10000000	4.67		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07				Category3
							AM0004956017															2020/03/09		
							AM0004956017															2020/04/07		
							AM0004956017															2020/05/07		
							AM0004956017															2020/06/08		
							AM0004956017															2020/07/07		
							AM0004956017															2020/08/07		
							AM0004956017															2020/09/07		
							AM0004956017															2020/10/07		
							AM0004956017															2020/11/09		
							AM0004956017															2020/12/07		
							AM0004956017															2021/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208BJD3XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/07		2021/02/06	AM0004956017	4.67													2020/07/24			
							AM0004956025	4.26	500000000		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07				Category3
							AM0004956025															2021/02/06		
							AM0004956025	5.472														2020/05/07	2020/05/07	
							AM0004956025	4.489														2020/08/07	2020/08/07	
							AM0004956025	4.258														2020/11/09	2020/11/09	
Floating Rate Notes	ABFFRNX20210205BJD3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	AM0004956039	3400000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07				Category3
							AM0004956039															2021/02/05		
							AM0004956039	5.4														2020/05/05	2020/05/05	
							AM0004956039	4.487														2020/08/05	2020/08/05	
							AM0004956039	4.183														2020/11/09	2020/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210BJD3XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/10		2021/02/10	AM0004956117	4.26	270000000		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10				Category3
							AM0004956117															2021/02/10		
							AM0004956117	5.483														2020/05/11	2020/05/11	
							AM0004956117	4.53														2020/08/11	2020/08/11	
							AM0004956117	4.263														2020/11/10	2020/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210BJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/10		2021/02/10	AM0004956179	4.26	370000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10				Category3
							AM0004956179															2021/02/10		
							AM0004956179	5.498														2020/05/11	2020/05/11	
							AM0004956179	4.475														2020/08/11	2020/08/11	
							AM0004956179	4.258														2020/11/10	2020/11/10	
Negotiable Certificates Of Deposit	ABPNCDX20210210207.325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	AM0004956195	500000000	7.325		ISDF	None							2020/02/10				Category2
							AM0004956195															2021/02/10		
Negotiable Certificates Of Deposit	SBGNCDX20210210207.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/10		2021/02/10	AM0004956203	60000000	7.325		TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCDX20210208077.325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/08	AM0004956419	125000000	7.325		ISDF	None							2020/02/10				Category2
							AM0004956419															2020/05/11		
							AM0004956419															2020/08/11		
							AM0004956419															2020/11/10		
							AM0004956419															2021/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210203BJD3XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/03	AM0004956195	20000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10				Category3
							AM0004956195															2021/02/03		
							AM0004956195	5.333														2020/05/11	2020/05/11	
							AM0004956195	4.34														2020/08/11	2020/08/11	
							AM0004956195	4.133														2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	IPNNCDX20210202077.35	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/05	AM0004956090	11000000	7.35		TERM	None							2020/02/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210BJD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/10		2021/02/10	AM0004956187	1385000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10				Category3
							AM0004956187															2021/02/10		
							AM0004956187	5.733														2020/05/11	2020/05/11	
							AM0004956187	4.34														2020/08/11	2020/08/11	
							AM0004956187	4.533														2020/11/10	2020/11/10	
							AM0004956187															2021/02/10	2021/02/10	
							AM0004956187															2021/05/10	2021/05/10	
							AM0004956187															2021/08/10	2021/08/10	
							AM0004956187															2021/11/10	2021/11/10	
							AM0004956187															2022/02/10	2022/02/10	
							AM0004956187															2022/05/10	2022/05/10	
							AM0004956187															2022/08/10	2022/08/10	
							AM0004956187															2022/11/10	2022/11/10	
							AM0004956187															2023/02/10	2023/02/10	
							AM0004956187															2023/05/10	2023/05/10	
							AM0004956187															2023/08/10	2023/08/10	
							AM0004956187															2023/11/10	2023/11/10	
							AM0004956187															2024/02/12	2024/02/12	
							AM0004956187															2024/05/10	2024/05/10	
							AM0004956187															2024/08/12	2024/08/12	
							AM0004956187															2024/11/11	2024/11/11	
Promissory Notes	NRAPNXX20210111	THE SOUTH AFRICAN NATIONAL	Active	2020/02/12		2021/02/11	AM0004956454	56000000				None							2020/02/12				Category1
Treasury Bills	NATTBXX20210201	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12		2021/02/05	AM0004955828	10852430000				None							2020/02/12				Category1
Negotiable Certificates Of Deposit	ABPNCDX20210211027.325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/11	AM0004956470	2700000	7.325		ISDF	None							2020/02/12				Category2
							AM0004956470															2021/02/11		
Floating Rate Notes	ABFFRNX20210212BJD3XXXXPLB0000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/11	AM0004956504	5000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/12				Category3
							AM0004956504															2021/02/11		
							AM0004956504	5.333														2020/05/11	2020/05/11	
							AM0004956504	4.34														2020/08/11	2020/08/11	
							AM0004956504	4.133														2020/11/10	2020/11/10	
Negotiable Certificates Of Deposit	IPNNCDX20210212077.325

Floating Rate Notes	RANFRNX20210217L83XXXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/17			2021/02/16	AM0004974291	90000000	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17				Category3
								AM0004974291														2021/02/16		
								AM0004974291													2020/05/18	2020/05/18		
								AM0004974291		4.192											2020/08/17	2020/08/17		
								AM0004974291													2020/11/17	2020/11/17		
Floating Rate Notes	ABFFRNX20210217L83XXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/17			2021/02/17	AM0004973872	200000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17				Category3
								AM0004973872														2021/02/17		
								AM0004973872													2020/05/18	2020/05/18		
								AM0004973872		4.292											2020/08/17	2020/08/17		
								AM0004973872													2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210217L83XXXXXPLP0.94	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/17			2021/02/17	AM0004974445	225000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17				Category3
								AM0004974445														2021/02/17		
								AM0004974445													2020/05/18	2020/05/18		
								AM0004974445		4.380											2020/08/17	2020/08/17		
								AM0004974445													2020/11/17	2020/11/17		
								AM0004974445													2021/02/17	2021/02/17		
Negotiable Certificates Of Deposit	ABFNCD20202114207.15	ABSA BANK LIMITED	Active	2020/02/17			2020/11/16	AM0004974446	1200000	7.15		ISDF	None							2020/02/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210217L83XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/17			2021/02/17	AM0004977170	7000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17				Category3
								AM0004977170														2021/02/17		
								AM0004977170													2020/05/18	2020/05/18		
								AM0004977170		4.242											2020/08/17	2020/08/17		
								AM0004977170													2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210163L83XXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17			2021/02/16	AM0004977288	100000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17				Category3
								AM0004977288														2021/02/16		
								AM0004977288													2020/05/18	2020/05/18		
								AM0004977288		4.242											2020/08/17	2020/08/17		
								AM0004977288													2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210217L83XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/17			2021/02/17	AM0004974403	750000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17				Category3
								AM0004974403														2021/02/17		
								AM0004974403													2020/05/18	2020/05/18		
								AM0004974403		4.392											2020/08/17	2020/08/17		
								AM0004974403													2020/11/17	2020/11/17		
								AM0004974403													2021/02/17	2021/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210217L83XXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17			2021/02/17	AM0004974437	80000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17				Category3
								AM0004974437														2021/02/17		
								AM0004974437													2020/05/18	2020/05/18		
								AM0004974437		4.242											2020/08/17	2020/08/17		
								AM0004974437													2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210217L83XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/17			2021/02/17	AM0004974452	9000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17				Category3
								AM0004974452														2021/02/17		
								AM0004974452													2020/05/18	2020/05/18		
								AM0004974452		4.242											2020/08/17	2020/08/17		
								AM0004974452													2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218L06XXXXXPL35	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/18			2021/02/18	AM0004975777	140000000	3.88		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18				Category3
								AM0004975777														2021/02/18		
								AM0004975777		3.875											2020/08/18	2020/08/18		
Floating Rate Notes	RANFRNX20210217L83XXXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	AM0004975178	0	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				Category3
								AM0004975178														2021/02/17		
								AM0004975178													2020/05/18	2020/05/18		
								AM0004975178		4.192											2020/08/18	2020/08/18		
								AM0004975178													2020/11/18	2020/11/18		
Notes	PNPNOT20210216L0PRNXXXXNP27.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18			2021/02/16	AM0004977262	250000000	4.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18				Category3
								AM0004977262														2021/02/16		
								AM0004977262														2020/04/21		
								AM0004977262														2020/04/30		
								AM0004977262														2020/05/21		
								AM0004977262														2020/06/30		
								AM0004977262														2020/07/31		
								AM0004977262														2020/08/31		
								AM0004977262														2020/09/30		
								AM0004977262														2020/10/31		
								AM0004977262														2020/11/30		
								AM0004977262														2020/12/31		
								AM0004977262														2021/01/31		
								AM0004977262														2021/02/28		
								AM0004977262		5.05											2020/04/02				
								AM0004977262		5.05											2020/04/03				
								AM0004977262		5.05											2020/04/06				
								AM0004977262		5.05											2020/04/07				
								AM0004977262		5.05											2020/04/08				
								AM0004977262		5.05											2020/04/09				
								AM0004977262		5.05											2020/04/14				
								AM0004977262		5.05											2020/04/16				
								AM0004977262		5.05											2020/04/20				
								AM0004977262		5.05											2020/04/21				
								AM0004977262		5.05											2020/04/22				
								AM0004977262		5.05											2020/04/24				
								AM0004977262		5.05											2020/04/27				
								AM0004977262		5.05											2020/04/29				
								AM0004977262		5.05											2020/04/30				
								AM0004977262		5.05											2020/05/04				
								AM0004977262		5.05											2020/05/05				
								AM0004977262		5.05											2020/05/08				
								AM0004977262		5.05											2020/05/11				
								AM0004977262		5.05											2020/05/12				
								AM0004977262		5.05											2020/05/13				
								AM0004977262		5.05											2020/05/15				
								AM0004977262		5.05											2020/05/18				
								AM0004977262		5.05											2020/05/19				
								AM0004977262		5.05											2020/05/20				
								AM0004977262		4.55											2020/05/25				
								AM0004977262		4.55											2020/05/27				
								AM0004977262		4.55											2020/05/28				
								AM0004977262		4.55											2020/05/29				
								AM0004977262		4.55											2020/06/01				
								AM0004977262		4.55											2020/06/02				
								AM0004977262		4.55											2020/06/04				
								AM0004977262		4.55											2020/06/05				
								AM0004977262		4.55											2020/06/08				
								AM0004977262		4.55											2020/06/09				
								AM0004977262		4.55											2020/06/10				
								AM0004977262		4.55											2020/06/11				
								AM0004977262		4.55											2020/06/12				
								AM0004977262		4.55											2020/06/15				
								AM0004977262		4.55											2020/06/16				
								AM0004977262		4.55											2020/06/17				
								AM0004977262		4.55											2020/06/18				
								AM0004977262		4.55											2020/06/19				
								AM0004977262		4.55											2020/06/22				
								AM0004977262		4.55											2020/06/23				
								AM0004977262		4.55											2020/06/24				
								AM0004977262		4.55											2020/06/25				
								AM0004977262		4.55											2020/06/26				
								AM0004977262		4.55											2020/06/29				
								AM0004977262		4.55											2020/06/30				
								AM0004977262		4.55											2020/07/01				
								AM0004977262		4.55											2020/07/02				
								AM0004977262		4.55											2020/07/06				
								AM0004977262		4.55											2020/07/07				
								AM0004977262		4.55											2020/07/08				
								AM0004977262		4.55											2020/07/09				
								AM0004977262		4.55											2020/07/10				
								AM0004977262		4.55											2020/07/13				
								AM0004977262		4.55											2020/07/14				
								AM0004977262		4.55											2020/07/15				
								AM0004977262		4.55											2020/07/16				
								AM0004977262		4.55											2020/07/22				
								AM0004977262		4.55											2020/07/23				
								AM0004977262		4.3											2020/07/24				
								AM0004977262		4.3											2020/07/27				
								AM0004977262		4.3											2020/07/29				
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								AM0004977262		4.3											2020/08/03				
								AM0004977262		4.3											2020/08/04				
								AM0004977262		4.3											2020/08/05				
								AM0004977262		4.3											2020/08/06				
								AM0004977262		4.3											2020/08/07				
								AM0004977262		4.3											2020/08/10				
								AM0004977262		4.3											2020/08/11				
								AM0004977262		4.3											2020/08/12				
								AM0004977262		4.3											2020/08/13				
								AM0004977262		4.3											2020/08/14				
								AM0004977262		4.3											2020/08/17				
								AM0004977262		4.3											2020/08/18				
								AM0004977262		4.3											2020/08/19				
								AM0004977262		4.3											2020/08/20				
								AM0004977262		4.3											2020/08/21				
								AM0004977262		4.3											2020/08/24				
								AM0004977262		4.3											2020/08/25				
								AM0004977262		4.3											2020/08/26				
								AM0004977262		4.3											2020/08/27				
								AM0004977262		4.3											2020/08/28				
								AM0004977262		4.3											2020/08/31				
								AM0004977262		4.3											2020/09/01				
								AM0004977262		4.3											2020/09/02				
								AM0004977262		4.3											2020/09/04				
								AM0004977262		4.3											2020/09/07				
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								AM0004977262		4.3											2020/09/14				
								AM0004977262		4.3											2020/09/15				
								AM0004977262		4.3											2020/09/16				
								AM0004977262		4.3											2020/09/17				
								AM0004977262		4.3											2020/09/18				
								AM0004977262		4.3											2020/09/21				
								AM0004977262		4.3											2020/09/22				
								AM0004977262		4.3											2020/09/28				
								AM0004977262		4.3											2020/09/29				
								AM0004977262		4.3											2020/09/30				
								AM0004977262		4.3											2020/10/01				
								AM0004977262		4.3											2020/10/02				
								AM0004977262		4.3											2020/10/05				
								AM0004977262		4.3											2020/10/06				
								AM0004977262		4.3											2020/10/07				
								AM0004977262		4.3											2020/10/08				
								AM0004977262		4.3											2020/10/09				
								AM0004977262		4.3											2020/10/12				
								AM0004977262		4.3											2020/10/13				
								AM0004977262		4.3											2020/10/14				
								AM0004977262		4.3											2020/10/15				
								AM0004977262		4.3											2020/10/16				
								AM0004977262		4.3											2020/10/19				
								AM0004977262		4.3											2020/10/20				
								AM0004977262		4.3											2020/10/21				
								AM0004977262		4.3											2020/10/22				
								AM0004977262		4.3											2020/10/23				
								AM0004977262		4.3											2020/10/26				
								AM0004977262		4.3											2020/10/27				
								AM0004977262		4.3											2020/10/28				
								AM0004977262		4.3											2020/10/29				
								AM0004977262		4.3											2020/10/30				
								AM0004977262		4.3											2020/11/02				
								AM0004977262		4.3											2020/11/03				
								AM0004977262		4.3											2020/11/04				
								AM0004977262		4.3											2020/11/05				
								AM0004977262		4.3											2020/11/06				
								AM0004977262		4.3											2020/11/09				
								AM0004977262		4.3											2020/11/10				
								AM0004977262		4.3											2020/11/11				
Floating Rate Notes	RANFRNX20210217L83XXXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	AM0004975193	0	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				Category3
								AM0004975193														2021/02/17		
								AM0004975193													2020/05/18	2020/05/18		
								AM0004975193													2020/08/18	2020/08/18		
								AM0004975193		4.192											2020/11/18	2020/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218L83XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/18			2021/02/18	AM0004975767	381000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18				Category3
								AM0004975767														2021/02/18		
								AM0004975767													2020/05/18	2020/05/18		
								AM0004975767													2020/08/18	2020/08/18		
								AM0004975767		4.367											2020/11/18	2020/11/18		
Negotiable Certificates Of Deposit	IPNNCD20210226277.45	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/26	AM0004975132	90000000	7.45		TERM	None							2020/02/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210218L83XXXXXPLP0.81	NEDBANK CAPITAL	Active	2020/02/18			2021/08/18	AM0004975502	20000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18				Category3
								AM0004975502														2021/08/18		
								AM0004975502													2020/05/18	2020/05/18		
								AM0004975502		4.292											2020/08/18	2020/08/18		
								AM0004975502													2020/11/18	2020/11/18		
								AM0004975502													2021/02/18	2021/02/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210217L83XXXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/17	AM0004975535	0	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18				Category3
								AM0004975535														2021/02/17		
								AM0004975535													2020/05/18	2020/05/18		
								AM0004975535													2020/08/18	2020/08/18		
								AM0004975535		4.367											2020/11/18	2020/11/18		
Negotiable Certificates Of Deposit	SBNNCD20210218T77.3	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/18			2021/02/18	AM0004975761	5000000	7.35		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD20210217T77.3700000	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	AM0004975536	245600000	7.375		TERM	None							2020/02/18				Category2
Floating Rate Notes	RANFRNX20210217L83XXXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	AM0004975194	7000000	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				Category3
								AM0004975194														2021/02/17		
								AM0004975194													2020/05/18	2020/05/18		
								AM0004975194		4.192											2020/08/18	2020/08/18		
								AM0004975194													2020/11/17	2020/11/17		
Negotiable Certificates Of Deposit	NBNNCD20210217277.3	NEDBANK CAPITAL	Active	2020/02/18			2021/02/18	AM0004975505	29000000	7.3		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20210218T77.3000000	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19			2021/02/18	AM0004975730	50000000	7.31		TERM	None							2020/02/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20210219T77.3000000	NEDBANK CAPITAL	Active	2020/02/19			2021/02/19	AM0004975731	17500000	7.3		TERM	None							2020/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20210219T77.3	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19			2021/02/19	AM0004975732	5000000	7.3		TERM	None							2020/02/19				Category2
Negotiable Certificates Of Deposit	RANNCD20210219T77.2500000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/19	AM0004975733	200000000	7.25		TERM	None							2020/02/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210219L00XXXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/19	AM0004975717	0	3.93		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19				Category3
								AM0004975717														2021/02/19		
								AM0004975717		3.925											2020/08/19	2020/08/19		
								AM0004975717														2020/11/19		
Floating Rate Notes	RANFRNX20210219L83XXXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/19			2021/02/19	AM0004975734	25000000	4.37		QUTF	None	19	ZAR-JIBAR3	PLUS-1137-5-BPS		None	Quarterly Payment Cycle	2020/02/19				Category3
								AM0004975734		4.525												2021/02/19		
								AM0004975734		4.567											2020/08/19	2020/08/19		
Negotiable Certificates Of Deposit	SBSNCD20210219T77.3	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19			2021/02/19	AM0004975734	62000000	7.3		TERM	None							2020/02/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210219L83XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19			2021/02/19	AM0004977313	580000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19				Category3
								AM0004977313														2021/02/19		
								AM0004977313		4.525											2020/05/18	2020/05/18		
								AM0004977313		4.567											2020/08/19	2020/08/19		
								AM0004977313													2020/11/19	2020/11/19		
Floating Rate Notes	ABFFRNX20250219L83XXXXXPL.12500	ABSA BANK LIMITED	Active	2020/02/19			2025/02/19	AM0004977205	250000000	4.57		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19				Category3
								AM0004977205														2025/02/19		
								AM0004977205		4.525											2020/05/19	2020/05/19		
								AM0004977205		4.567											2020/08/19	2020/08/19		
								AM0004977205													2020/11/19	2020/11/19		
								AM0004977205													2021/02/19	2021/02/19		
								AM0004977205													2021/08/19	2021/08/19		
								AM0004977205													2021/11/19	2021/11/19		
								AM0004977205													2022/02/21	2022/02/21		
								AM0004977205													2022/05/19	2022/05/19		
								AM0004977205													2022/08/19	2022/08/19		
								AM0004977205													2022/11/21	2022/11/21		
								AM0004977205													2023/02/21	2023/02/21		
								AM0004977205													2023/05/19	2023/05/19		
								AM0004977205													2023/08/21	2023/08/21		
								AM0004977205													2023/11/20	2023/11/20		
								AM0004977205													2024/02/20	2024/02/20		
								AM0004977205													2024/05/20	2024/05/20		
								AM0004977205													2024/08/19	2024/

| | | |

																														2021/03/31	
Negotiable Certificates Of Deposit	RANNCDX20210320277.2250000	RAND MERCHANT BANK	Active	2020/03/10			2021/03/	ZAR0000501189	11000000	7.02%		TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210310.8XXXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/10			2021/03/	ZAR0000500214	165000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRICT		None		Issuer Defined	2020/03/10									Category3
								ZAR0000500214		4.28																			2021/03/10	
								ZAR0000500214		4.842																			2020/06/10	
								ZAR0000500214		4.276																			2020/09/10	
								ZAR0000500214																					2020/12/10	
Negotiable Certificates Of Deposit	IPNNCDX20210402677.16	INVESTEC BANK LIMITED	Active	2020/10/10			2021/04/05	ZAR0000500222	0	7.16		TERM	None									2020/03/10								Category2
Negotiable Certificates Of Deposit	SBSNCDX20210102777	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/10			2021/03/	ZAR0000500222	100000000	7		TERM	None									2020/03/10								Category2
Negotiable Certificates Of Deposit	IPNNCDX20210402677.103	INVESTEC BANK LIMITED	Active	2020/03/10			2021/04/05	ZAR0000500206	200000000	7.11		TERM	None									2020/03/10								Category2
Floating Rate Notes	RAAFRNX20210309.8310XXXXPLP77.5	RAND MERCHANT BANK	Active	2020/03/10			2021/03/	ZAR0000500206	200000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/03/10									Category3
								ZAR0000500206																					2021/03/10	
Negotiable Certificates Of Deposit	ABPNCDX20201209135.96	ABSA BANK LIMITED	Active	2020/03/24			2020/12/0	ZAR0000500206		4.717																			2020/06/10	
								ZAR0000500206		4.191																			2020/09/10	
Negotiable Certificates Of Deposit	ABPNCDX20211012245	ABSA BANK LIMITED	Active	2020/03/24			2021/03/	ZAR0000501774	50000000	6		ISDF	None									2020/03/24							2020/12/10	Category2
								ZAR0000501774																					2021/03/	
Negotiable Certificates Of Deposit	SBNNCDX20210324275.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/24			2021/03/	ZAR0000501799	200000000	6.2		TERM	None									2020/03/24								Category2
Negotiable Certificates Of Deposit	NBNNCDX20201218276	NEDBANK CAPITAL	Active	2020/03/25			2020/12/1	ZAR0000501816	40000000	6		TERM	None									2020/03/25								Category2
Negotiable Certificates Of Deposit	SBSNCX20210325276.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/25			2021/03/2	ZAR0000501874	80000000	6.2		TERM	None									2020/03/25								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210325.8310XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/25			2021/03/2	ZAR0000501881	77000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRICT		None		Issuer Defined	2020/03/25									Category3
								ZAR0000501881																					2021/03/25	
								ZAR0000501881		4.892																			2020/06/25	
								ZAR0000501881		4.333																			2020/09/25	
								ZAR0000501881																					2020/12/28	
Treasury Bills	NATTBIX20210331	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25			2021/03/	ZAR0000501493	9515000000			None										2020/03/25								Category1
Floating Rate Notes	ABFRFRNX20212353.8310XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/26			2020/12/2	ZAR0000501945	110000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRICT		None		Issuer Defined	2020/03/26									Category3
								ZAR0000501945																					2020/12/28	
								ZAR0000501945		5.017																			2021/03/26	
								ZAR0000501945		4.458																			2020/06/26	
Floating Rate Notes	ABFRFRNX20210326.8310XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/03/26			2021/03/2	ZAR0000501907	200000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRICT		None		Issuer Defined	2020/03/26									Category3
								ZAR0000501907																					2021/03/26	
								ZAR0000501907		5.092																			2020/06/26	
								ZAR0000501907		4.533																			2020/09/28	
								ZAR0000501907																					2020/12/28	
Floating Rate Notes	ABFRFRNX20212838.8310XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/03/26			2020/12/2	ZAR0000501915	100000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRICT		None		Issuer Defined	2020/03/26									Category3
								ZAR0000501915																					2020/12/28	
								ZAR0000501915		4.991																			2020/06/26	
								ZAR0000501915		4.433																			2020/09/28	
Negotiable Certificates Of Deposit	RANNCDX20210326277.1.1000000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/2	ZAR0000502020		6.15		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	RANNCDX20210326277.1.2000000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/2	ZAR0000502039	100000000	6.15		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	NBNNCDX20210326276.225	NEDBANK CAPITAL	Active	2020/03/27			2021/03/2	ZAR0000502047	180000000	6.225		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	NBNNCDX20210326276.225	NEDBANK CAPITAL	Active	2020/03/27			2021/03/2	ZAR0000502017	30000000	6.225		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	RANNCDX20210326276.1.5000000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/2	ZAR0000502039	300000000	6.15		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	RANNCDX20210326276.1.1000000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/2	ZAR0000502046		6.15		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	RANNCDX20210326276.1.1000000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/2	ZAR0000502046	20000000	6.15		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	NBNNCDX20210326278.325	NEDBANK CAPITAL	Active	2020/03/27			2021/03/2	ZAR0000502095	245000000	6.325		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	ABPNCDX20210326278.5000000	ABSA BANK LIMITED	Active	2020/03/27			2021/03/2	ZAR0000502087	175000000	6.5		TERM	None									2020/03/27								Category2
								ZAR0000502094																					2021/03/26	
Negotiable Certificates Of Deposit	ABPNCDX20210326268.4	ABSA BANK LIMITED	Active	2020/03/27			2021/03/2	ZAR0000502061	300000000	6.4		ISDF	None									2020/03/27								Category2
								ZAR0000502061																					2021/03/26	
Negotiable Certificates Of Deposit	NBNNCDX20250331.55	NEDBANK CAPITAL	Active	2020/03/30			2025/03/3	ZAR0000502184	80000000	8.55		ISDF	None									2020/03/30								Category2
								ZAR0000502184																					2020/06/25	
								ZAR0000502184																					2020/09/30	
								ZAR0000502184																					2020/12/30	
								ZAR0000502184																					2021/03/30	
								ZAR0000502184																					2021/06/30	
								ZAR0000502184																					2021/09/30	
								ZAR0000502184																					2021/12/30	
								ZAR0000502184																					2022/03/30	
								ZAR0000502184																					2022/06/30	
								ZAR0000502184																					2022/09/30	
								ZAR0000502184																					2022/12/30	
								ZAR0000502184																					2023/03/30	
								ZAR0000502184																					2023/06/30	
								ZAR0000502184																					2023/09/30	
								ZAR0000502184																					2023/12/30	
								ZAR0000502184																					2024/03/30	
								ZAR0000502184																					2024/06/30	
								ZAR0000502184																					2024/09/30	
								ZAR0000502184																					2024/12/30	
								ZAR0000502184																					2025/03/30	
Negotiable Certificates Of Deposit	IPNNCDX20250331.62	INVESTEC BANK LIMITED	Active	2020/03/30			2025/03/3	ZAR0000502210	84000000	8.63		ISDF	None									2020/03/30								Category2
								ZAR0000502210																					2020/06/30	
								ZAR0000502210																					2020/09/30	
								ZAR0000502210																					2020/12/30	
								ZAR0000502210																					2021/03/30	
								ZAR0000502210																					2021/06/30	
								ZAR0000502210																					2021/09/30	
								ZAR0000502210																					2021/12/30	
								ZAR0000502210																					2022/03/30	
								ZAR0000502210																					2022/06/30	
								ZAR0000502210																					2022/09/30	
								ZAR0000502210																					2022/12/30	
								ZAR0000502210																					2023/03/30	
								ZAR0000502210																					2023/06/30	
								ZAR0000502210																					2023/09/30	
								ZAR0000502210																					2023/12/30	
								ZAR0000502210																					2024/03/30	
								ZAR0000502210																					2024/06/30	
								ZAR0000502210																					2024/09/30	
								ZAR0000502210																					2024/12/30	
								ZAR0000502210																					2025/03/30	
Negotiable Certificates Of Deposit	SBSNCDX20210330078.225	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/30			2021/03/3	ZAR0000502144	80000000	6.225		TERM	None									2020/03/30								Category2
Negotiable Certificates Of Deposit	SBSNCDX20210330275.225	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/30			2021/03/3	ZAR0000502178	200000000	6.225		TERM	None									2020/03/30								Category2
Negotiable Certificates Of Deposit	SBSNCDX20201230276	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/30			2020/12/3	ZAR0000502236	10000000	6		TERM	None									2020/03/30								Category2
Negotiable Certificates Of Deposit	IPNNCDX20210330276.2	INVESTEC BANK LIMITED	Active	2020/03/31			2021/03/3	ZAR0000502285	100000000	6.2		TERM	None									2020/03/31								Category2
Negotiable Certificates Of Deposit	NBNNCDX20210330275.375	NEDBANK CAPITAL	Active	2020/03/31			2021/03/3	ZAR0000502285	40000000	5.975		TERM	None									2020/03/31								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210331.8310XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/31			2021/03/3	ZAR0000502276	78500000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRICT		None		Issuer Defined	2020/03/31									Category3
								ZAR0000502276																					2021/03/31	
								ZAR0000502276		4.885																			2020/06/30	
								ZAR0000502276		4.429																			2020/09/30	
								ZAR0000502276																					2020/12/31	
Negotiable Certificates Of Deposit	SBSNCDX20210331276.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/31			2021/03/3	ZAR0000502319	70000000	6.125		TERM	None									2020/03/31								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250331.8310XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2020/03/31			2025/03/3	ZAR0000502327	50000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRICT		None		Issuer Defined	2020/03/31									Category3
								ZAR0000502327																					2021/03/31	
								ZAR0000502327		5.283																			2020/06/30	
								ZAR0000502327		4.726																			2020/09/30	
								ZAR0000502327																					2020/12/31	
								ZAR0000502327																					2021/03/31	
								ZAR0000502327																					2021/06/30	
								ZAR0000502327																					2021/09/30	
								ZAR0000502327																					2021/12/31	
								ZAR0000502327																					2022/03/31	
								ZAR0000502327																					2022/06/30	
								ZAR0000502327																					2022/09/30	
								ZAR0000502327																					2022/12/30	
								ZAR0000502327																					2023/03/31	
								ZAR0000502327																					2023/06/30	
								ZAR0000502327																					2023/09/30	
								ZAR0000502327																					2023/12/31	
								ZAR0000502327																					2024/03/31	
								ZAR0000502327																					2024/06/30	
								ZAR0000502327																					2024/09/30	
								ZAR0000502327																					2024/12/31	
								ZAR0000502327																					2025/03/31	
Promissory Notes	TLDPNXX20210311	THE LAND AND AGRICULTURE	Active	2020/03/31			2021/03/3	ZAR0000502350	1000000			None										2020/03/31								Category1
Negotiable Certificates Of Deposit	IPNNCDX20250331.62	INVESTEC BANK LIMITED	Active	2020/03/31			2025/03/3	ZAR0000502285	10000000	8.62		ISDF	None									2020/03/31								Category2
								ZAR0000502285																					2020/06/30	
								ZAR0000502285																					2020/09/30	
								ZAR0000502285																					2020/12/31	
								ZAR0000502285																					2021/03/31	
								ZAR0000502285																					2021/06/30	
								ZAR0000502285																					2021/09/30	
								ZAR0000502285																					2021/12/31	
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								ZAR0000502285																					2024/06/30	
								ZAR0000502285																					2024/09/30	
								ZAR0000502285																					2024/12/31	
								ZAR0000502285																					2025/03/31	
Floating Rate Notes	ABFRFRNX20210313.8310XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/31			2021/03/3	ZAR0000502368	40600000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRICT		None		Issuer Defined	2020/03/31									Category3
								ZAR0000502368																					2021/03/31	
								ZAR0000502368		5.006																			2020/06/30	
								ZAR0000502368		4.46																			2020/09/30	
								ZAR0000502368																					2020/12/31	
Negotiable Certificates Of Deposit	NBNNCDX20210331276.275	NEDBANK CAPITAL	Active	2020/03/31			2021/03/3	ZAR0000502351	46800000	6.275		TERM	None									2020/03/31								Category2
Negotiable Certificates Of Deposit	ABPNCDX20250331238.33	ABSA BANK LIMITED	Active	2020/03/31			2025/03/3	ZAR0000502251	30000000	8.33		ISDF	None									2020/03/31								Category2
								ZAR0000502251																					2020/06/30	
								ZAR0000502251																					2021/03/31	
								ZAR0000502251																					2021/06/30	
								ZAR0000502251																					2021/09/30	
								ZAR0000502251																					2021/12/31	
								ZAR0000502251																					2022/03/31	
								ZAR0000502251																					2022/06/30	
								ZAR0000502251																					2022/09/30	
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								ZAR0000502251																					2023/12/31	
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								ZAR0000502251																					2024/09/30	
								ZAR0000502251																					2024/12/31	
								ZAR0000502251																					2025/03/31	
Negotiable Certificates Of Deposit	IPNNCDX20250331238.30	INVESTEC BANK LIMITED	Active	2020/03/31			2025/03/3	ZAR0000502277	30000000	8.3		ISDF	None									2020/03/31								Category2
								ZAR0000502277																					2020/06/30	
								ZAR0000502277																					2020/09/30	
								ZAR0000502277																					2020/12/31	
								ZAR0000502277																					2021/03/31	
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								ZAR0000502277																					2024/06/30	
								ZAR0000502277																					2024/09/30	
								ZAR0000502277																					2024/12/31	
								ZAR0000502277																					2025/03/31	
Negotiable Certificates Of Deposit	NBNNCDX20201228276	NEDBANK CAPITAL	Active	2020/04/01			2020/12/3	ZAR0000502450	40000000	6		TERM	None									2020/04/01								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210401.8.XXXXXXPLP1.0	NEDBANK CAPITAL	Active	2020/04/01			2021/04/0	ZAR0000502434	40000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRICT		Quarterly Payment Cycle		Issuer Defined	2020/04/01									Category3
								ZAR0000502434																					2021/04/01	
								ZAR0000502434		4.6																			2020/07/01	
								ZAR0000502434		4.358																			2020/10/01	
								ZAR0000502434																					2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200729.8310XXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/01			2020/07/2	ZAR0000502442	70000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRICT		None		Issuer Defined	2020/04/01									Category3
								ZAR0000502442																					2020/07/29	
								ZAR0000502442		5.58																			2020/07/31	
								ZAR0000502442		5.008																			2020/10/01	
								ZAR0000502442																					2021/01/04	
								ZAR0000502442																					2021/04/01	
								ZAR0000502442																					2021/07/01	
								ZAR0000502442																					2021/10/01	
								ZAR0000502442																					2022/01/04	
								ZAR0000502442																					2022/04/01	
								ZAR0000502442																					2022/07/01	
								ZAR0000502442																					2022/10/03	
								ZAR0000502442																					2023/01/03	
								ZAR0000502442																					2023/04/03	
								ZAR0000502442																					2023/07/03	
								ZAR0000502442																					2023/10/03	
								ZAR0000502442																					2024/01/03	
								ZAR0000502442																					2024/04/01	
								ZAR0000502442																					2024/07/01	
								ZAR0000502442																					2024/10/01	
								ZAR0000502442																					2025/01/03	
								ZAR0000502442																					2025/04/01	
								ZAR0000502442																					2025/07/01	
								ZAR0000502442																					2025/10/01	
								ZAR0000502442																					2026/01/02	
								ZAR0000502442																					2026/04/01	
								ZAR0000502442																					2026/07/01	
								ZAR0000502442																					2026/10/01	
								ZAR0000502442																					2027/01/04	
								ZAR0000502442																					2027/04/01	
								ZAR0000502442																					2027/07/01	
								ZAR0000502442																					2027/10/01	
								ZAR0000502442																					2028/01/03	
								ZAR0000502442																					2028/04/03	
								ZAR0000502442																					2028/07/03	
								ZAR0000502442																					2028/10/03	
								ZAR0000502442																					2029/01/03	

Linked Negotiable Certificates Of Deposit	NBKLNCD20210403JI33XXXXPL21.11	NEDBANK CAPITAL	Active	2020/04/01			2021/04/01	AM0005012426	1205000000	4.47		ISDF None		ZAR-JIBAR3	PLUS-1.11-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/01				Category3
								AM0005012426													2021/03/31			
								AM0005012426		5.01											2020/07/31	2020/07/31		
								AM0005012426		4.468											2020/10/31	2020/10/31		
								AM0005012426													2021/01/04			
Linked Negotiable Certificates Of Deposit	ABPLNCD20250402JI33XXXXPL21.50000	ABSA BANK LIMITED	Active	2020/04/02			2025/04/02	AM0005012483	1000000000	4.86		ISDF None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/04/02				Category3
								AM0005012483														2025/04/02		
								AM0005012483		5.383											2020/07/02	2020/07/02		
								AM0005012483		4.856											2020/10/02	2020/10/02		
								AM0005012483													2021/01/04			
								AM0005012483													2021/04/04			
								AM0005012483													2021/07/02			
								AM0005012483													2021/10/04	2021/10/04		
								AM0005012483													2022/01/03	2022/01/03		
								AM0005012483													2022/04/04	2022/04/04		
								AM0005012483													2022/07/04	2022/07/04		
								AM0005012483													2022/10/03	2022/10/03		
								AM0005012483													2023/01/03	2023/01/03		
								AM0005012483													2023/04/03	2023/04/03		
								AM0005012483													2023/07/03	2023/07/03		
								AM0005012483													2023/10/03	2023/10/03		
								AM0005012483													2024/01/02	2024/01/02		
								AM0005012483													2024/04/02	2024/04/02		
								AM0005012483													2024/07/02	2024/07/02		
								AM0005012483													2024/10/02	2024/10/02		
								AM0005012483													2025/01/02	2025/01/02		
Negotiable Certificates Of Deposit	SBSNCDI20210401JT78.25	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2021/04/01	AM0005010263	517000000	6.25		TERM None								2020/04/01				Category2
Negotiable Certificates Of Deposit	SBSNCDI20210402JT78.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2021/04/02	AM0005010263	400000000	6.5		TERM None								2020/04/02				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20210403JI33XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/02			2021/04/02	AM0005012475	7500000000			ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/04/03				Category3
								AM0005012475														2021/04/06		
								AM0005012475		5.008											2020/07/02	2020/07/02		
								AM0005012475		4.483											2020/10/02	2020/10/02		
								AM0005012475													2021/01/04	2021/01/04		
Floating Rate Notes	RAINFINJI20210401SJI33XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02			2021/04/01	AM0005012582	7000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/04/01				Category3
								AM0005012582														2021/04/01		
								AM0005012582		4.683											2020/07/01	2020/07/01		
								AM0005012582		4.356											2020/10/02	2020/10/02		
								AM0005012582													2021/01/04			
Promissory Notes	TLDPNXX20210303I	THE LAND AND AGRICULTURE	Active	2020/04/02			2021/03/30	AM0005012665	50000000			None								2020/04/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20230403JI33XXXXPL21.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2023/04/02	AM0005012533	500000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined	2020/04/03				Category3
								AM0005012533														2023/04/03		
								AM0005012533		5.233											2020/07/02	2020/07/02		
								AM0005012533		4.708											2020/10/02	2020/10/02		
								AM0005012533													2021/01/04	2021/01/04		
								AM0005012533													2021/04/06	2021/04/06		
								AM0005012533													2021/07/02	2021/07/02		
								AM0005012533													2021/10/04	2021/10/04		
								AM0005012533													2022/01/03	2022/01/03		
								AM0005012533													2022/04/04	2022/04/04		
								AM0005012533													2022/07/04	2022/07/04		
								AM0005012533													2022/10/03	2022/10/03		
								AM0005012533													2023/01/03	2023/01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250402JI33XXXXPL21.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2025/04/02	AM0005012541	2000000000	4.86		ISDF None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/04/03				Category3
								AM0005012541														2025/04/02		
								AM0005012541		5.383											2020/07/02	2020/07/02		
								AM0005012541		4.856											2020/10/02	2020/10/02		
								AM0005012541													2021/01/04	2021/01/04		
								AM0005012541													2021/04/06	2021/04/06		
								AM0005012541													2021/07/02	2021/07/02		
								AM0005012541													2021/12/03	2021/12/03		
								AM0005012541													2022/01/04	2022/01/04		
								AM0005012541													2022/04/04	2022/04/04		
								AM0005012541													2022/07/04	2022/07/04		
								AM0005012541													2022/10/03	2022/10/03		
								AM0005012541													2023/01/03	2023/01/03		
								AM0005012541													2023/04/03	2023/04/03		
								AM0005012541													2023/07/03	2023/07/03		
								AM0005012541													2023/10/03	2023/10/03		
								AM0005012541													2024/01/02	2024/01/02		
								AM0005012541													2024/04/02	2024/04/02		
								AM0005012541													2024/07/02	2024/07/02		
								AM0005012541													2024/10/02	2024/10/02		
								AM0005012541													2025/01/02	2025/01/02		
Negotiable Certificates Of Deposit	IPNNCDI20210402JT78.15	INVESTEC BANK LIMITED	Active	2020/04/02			2021/03/31	AM0005012509	100000000	6.1		TERM None								2020/04/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403JI33XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2021/03/04	AM0005012558	7000000	4.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/04/02				Category3
								AM0005012558														2021/03/04		
								AM0005012558		4.658											2020/07/02	2020/07/02		
								AM0005012558		4.133											2020/10/02	2020/10/02		
Negotiable Certificates Of Deposit	ABPNCDI20210402JT78.175	ABSA BANK LIMITED	Active	2020/04/02			2021/04/02	AM0005012590	10000000000	6.175		ISDF None								2020/04/02				Category2
								AM0005012590														2021/04/06		
Floating Rate Notes	RAINFINJI20210402SJI33XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02			2021/04/01	AM0005012640	30000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/04/02				Category3
								AM0005012640														2021/04/02		
								AM0005012640		4.883											2020/07/02	2020/07/02		
								AM0005012640		4.358											2020/10/02	2020/10/02		
								AM0005012640													2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	ABPNCDI20210401JT88.125	ABSA BANK LIMITED	Active	2020/04/02			2021/04/01	AM0005012525	1100000000	6.125		ISDF None								2020/04/02				Category2
								AM0005012525														2021/04/01		
Negotiable Certificates Of Deposit	ABPNCDI20210402JT88.16	ABSA BANK LIMITED	Active	2020/04/03			2021/04/02	AM0005012616	1000000000	6.16		ISDF None								2020/04/02				Category2
								AM0005012616														2021/04/06		
Negotiable Certificates Of Deposit	ABPNCDI20210203I26.2	ABSA BANK LIMITED	Active	2020/04/03			2021/02/03	AM0005012707	3000000000	6.2		ISDF None								2020/04/03				Category2
								AM0005012707														2021/02/03		
Negotiable Certificates Of Deposit	ABPNCDI20210204JT88.2	ABSA BANK LIMITED	Active	2020/04/03			2021/02/04	AM0005012715	1000000000	6.2		ISDF None								2020/04/03				Category2
								AM0005012715														2021/02/04		
Negotiable Certificates Of Deposit	ABPNCDI20210204JT96.05	ABSA BANK LIMITED	Active	2020/04/03			2021/02/04	AM0005012699	2000000000	6.05		ISDF None								2020/04/03				Category2
								AM0005012699														2021/02/04		
Negotiable Certificates Of Deposit	ABPNCDI20210406JT88.275	ABSA BANK LIMITED	Active	2020/04/03			2021/04/06	AM0005012814	3000000000	6.275		ISDF None								2020/04/03				Category2
								AM0005012814														2021/04/06		
Negotiable Certificates Of Deposit	SBSNCDI20250403I26.85	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03			2025/04/03	AM0005012814	2980000000	6.85		ISDF None								2020/04/03				Category2
								AM0005013010														2025/04/03		
								AM0005013010														2020/10/05		
								AM0005013010														2021/04/06		
								AM0005013010														2021/10/04		
								AM0005013010														2022/04/05		
								AM0005013010														2022/10/03		
								AM0005013010														2023/04/03		
								AM0005013010														2023/10/03		
								AM0005013010														2024/04/03		
								AM0005013010														2024/10/03		
								AM0005013010														2025/04/03		
Negotiable Certificates Of Deposit	ABPNCDI20210403JT88.2775	ABSA BANK LIMITED	Active	2020/04/03			2021/04/03	AM0005012822	3000000000	6.2775		ISDF None								2020/04/03				Category2
								AM0005012822														2021/04/03		
Negotiable Certificates Of Deposit	IRANNCDI20210403JT88.29	RAND MERCHANT BANK	Active	2020/04/03			2021/04/03	AM0005012844	2900000000	6.29		ISDF None								2020/04/03				Category2
								AM0005012844														2021/04/03		
Negotiable Certificates Of Deposit	ABPNCDI20210403JT88.3	ABSA BANK LIMITED	Active	2020/04/03			2021/04/03	AM0005012861	3000000000	6.3		ISDF None								2020/04/03				Category2
								AM0005012861														2021/04/03		
Negotiable Certificates Of Deposit	SBSNCDI20210406JT76.1	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03			2021/04/06	AM0005012780	11000000000	6.1		TERM None								2020/04/03				Category2
Negotiable Certificates Of Deposit	SBSNCDI20210401JT78.25	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03			2021/04/01	AM0005012855	20000000000	6.25		TERM None								2020/04/03				Category2
Promissory Notes	TLDPNXX20210325I	THE LAND AND AGRICULTURE	Active	2020/04/03			2021/03/25	AM0005012704	2900000			None								2020/04/03				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20220402JI33XXXXPL21.25000	ABSA BANK LIMITED	Active	2020/04/03			2022/04/04	AM0005012749	7500000000	4.61		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2020/04/03				Category3
								AM0005012749														2022/04/04		
								AM0005012749		5.133											2020/07/03	2020/07/03		
								AM0005012749		4.608											2020/10/05	2020/10/05		
								AM0005012749													2021/04/06	2021/04/06		
								AM0005012749													2021/07/02	2021/07/02		
								AM0005012749													2021/10/04	2021/10/04		
								AM0005012749													2022/01/03	2022/01/03		
Negotiable Certificates Of Deposit	NBKNCDI20210401JT78.275	NEDBANK CAPITAL	Active	2020/04/03			2021/04/01	AM0005012861	2400000000	6.2775		TERM None								2020/04/03				Category2
Negotiable Certificates Of Deposit	IPNNCDI20210402JT78.05	INVESTEC BANK LIMITED	Active	2020/04/03			2021/03/04	AM0005012772	2000000000	6.05		TERM None								2020/04/03				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20210403JI33XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/03			2021/04/03	AM0005012883	7000000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/04/03				Category3
								AM0005012883														2021/04/03		
								AM0005012756		5.008											2020/07/03	2020/07/03		
								AM0005012756		4.483											2020/10/05	2020/10/05		
								AM0005012756													2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403JI33XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03			2021/04/01	AM0005012805	8000000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/04/03				Category3
								AM0005012805														2021/04/01		
								AM0005012805		5.008											2020/07/03	2020/07/03		
								AM0005012805		4.483											2020/10/05	2020/10/05		
								AM0005012805													2021/01/04	2021/01/04		
Floating Rate Notes	ABFRFINJI20210403SJI33XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/03			2021/04/02	AM0005012947	2630000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/04/03				Category3
								AM0005012947														2021/04/06		
								AM0005012947		5.008											2020/07/03	2020/07/03		
								AM0005012947		4.483											2020/10/05	2020/10/05		
								AM0005012947													2021/01/04	2021/01/04		
Floating Rate Notes	ABFRFINJI20210403JI33XXXXPL20.32500	ABSA BANK LIMITED	Active	2020/04/03			2021/03/02	AM0005013002	2000000000	4.28		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined	2020/04/03				Category3
								AM0005013002														2021/01/04		
								AM0005013002		4.808											2020/07/03	2020/07/03		
								AM0005013002		4.283											2020/10/05	2020/10/05		
Promissory Notes	TLDPNXX20210406I	THE LAND AND AGRICULTURE	Active	2020/04/06			2021/04/06	AM0005013060	2137000			None								2020/04/06				Category1
Floating Rate Notes	RAINFINJI20210406SJI33XXXXPLB105.	RAND MERCHANT BANK	Active	2020/04/06			2021/04/06	AM0005013141	7950000000	4.41		ISDF None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2020/04/06				Category3
								AM0005013141														2021/04/06		
								AM0005013141		4.933											2020/07/06	2020/07/06		
								AM0005013141		4.408											2020/10/06	2020/10/06		
								AM0005013141													2021/01/06	2021/01/06		
Negotiable Certificates Of Deposit	RAINNCDI20210406JT1.2500000	RAND MERCHANT BANK	Active	2020/04/06			2021/04/06	AM0005013077	14000000	6.35		TERM None								2020/04/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406JI33XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/06			2021/04/06	AM0005013125	2930000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/04/06				Category3
								AM0005013125														2021/04/06		
								AM0005013125		4.933											2020/07/06	2020/07/06		
								AM0005013125		4.408											2020/10/06	2020/10/06		
								AM0005013125													2021/01/06	2021/01/06		
Negotiable Certificates Of Deposit	ABPNCDI20210406JT88.375	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	AM0005013205	4000000000	6.375		ISDF None								2020/04/06				Category2
								AM0005013205														2021/04/06		
Negotiable Certificates Of Deposit	ABPNCDI20201201I26.1	ABSA BANK LIMITED	Active	2020/04/06			2020/12/01	AM0005013230	1900000	6.1		ISDF None								2020/04/06				Category2
								AM0005013230														2020/12/01		
Negotiable Certificates Of Deposit	NBKNCDI20250402JT88.91	NEDBANK CAPITAL	Active	2020/04/06			2025/04/07	AM0005013216	2940000000	8.91		ISDF None								2020/04/06				Category2
								AM0005013216														2020/10/06		
								AM0005013216														2021/04/06		
								AM0005013216														2021/10/06		
								AM0005013216														2022/04/06		
								AM0005013216														2022/10/06		
								AM0005013216														2023/04/06		
								AM0005013216														2023/10/06		
								AM0005013216														2024/04/06		
								AM0005013216														2024/10/07		
								AM0005013216														2025/04/06		
Negotiable Certificates Of Deposit	ABPNCDI20210406JT88.375	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	AM0005013263	12000000	6.375		ISDF None								2020/04/06				Category2
								AM0005013263														2021/04/06		
Negotiable Certificates Of Deposit	ABPNCDI20210105JT6.175	ABSA BANK LIMITED	Active	2020/04/06			2021/01/05	AM0005013234	1000000	6.175		ISDF None								2020/04/06				Category2
								AM0005013234														2021/01/05		
Negotiable Certificates Of Deposit	ABPNCDI20210302JT88.3	ABSA BANK LIMITED	Active	2020/04/06			2021/03/02	AM0005013247	1000000	6.3		ISDF None								2020/04/06				Category2
								AM0005013247														2021/03/02		
Negotiable Certificates Of Deposit	ABPNCDI20210406JT96.25	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	AM0005013259	1000000	6.25		ISDF None								2020/04/06				Category2
								AM0005013259														2021/04/06		
Negotiable Certificates Of Deposit	ABPNCDI20210406JT88.525	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	AM0005013119	47250000000	6.525		ISDF None								2020/04/06				Category2
								AM0005013119														2021/04/06		
Negotiable Certificates Of Deposit	ABPNCDI20210406JT96.375	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	AM0005013267	1000000	6.375		ISDF None								2020/04/06				Category2
								AM0005013267														2021/04/06		
Negotiable Certificates Of Deposit	ABPNCDI20210203I26.375	ABSA BANK LIMITED	Active	2020/04/07			2020/12/03	AM0005013418	11000000	5.975		ISDF None								2020/04/07				Category2
								AM0005013418														2020/12/03		
Negotiable Certificates Of Deposit	ABPNCDI20210106JT88.06	ABSA BANK LIMITED	Active	2020/04/07			2021/01/06	AM0005013432	11000000	6		ISDF None								2020/04/07				Category2
								AM0005013432														2021/01/06		
Negotiable Certificates Of Deposit	ABPNCDI20210201I26.075	ABSA BANK LIMITED	Active	2020/04/07			2021/02/01	AM0005013465	1000000	6.075		ISDF None								2020/04/07				Category2
								AM0005013465														2021/02/01		
Negotiable Certificates Of Deposit	ABPNCDI20210303I26.125	ABSA BANK LIMITED	Active	2020/04/07			2021/03/03	AM0005013497	1000000	6.125		ISDF None								2020/04/07				Category2
								AM0005013497														2021/03/03		
Negotiable Certificates Of Deposit	ABPNCDI20210407I26.2	ABSA BANK LIMITED	Active	2020/04/07			2021/04/07	AM0005013473	1000000	6.2		ISDF None								2020/04/07				Category2
								AM0005013473														2021/04/07		
Negotiable Certificates Of Deposit	NBKNCDI20210407JT75.275	NEDBANK CAPITAL	Active	2020/04/07			2021/04/07	AM0005013521	10000000	6.275		TERM None								2020/04/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407JI33XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/04/07			2021/04/07	AM0005013474	1100000000	4.51		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/04/07				Category3
								AM0005013474														2021/04/07		
								AM0005013474		5.025											2020/07/07	2020/07/07		
								AM0005013474		4.508											2020/10/07	2020/10/07		
								AM0005013474													2021/01/07	2021/01/07		
Floating Rate Notes	ABFRFINJI20210407SJI33XXXXPL21.05000	ABSA BANK LIMITED	Active	2020/04/07			2021/04/07	AM0005013424	20000000000	4.41		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/04/07				Category3
								AM0005013424														2021/04/07		
								AM0005013424		4.925											2020/07/07	2020/07/07		
								AM0005013424		4.408											2020/10/07	2020/10/07		
								AM0005013424													2021/01/07	2021/01/07		
Promissory Notes	TLDPNXX20210204I	THE LAND AND AGRICULTURE	Active	2020/04/07			2021/02/04	AM0005013480	5000000			None								2020/04/07				Category1
Negotiable Certificates Of Deposit	NBKNCDI20210407JT78.4	NEDBANK CAPITAL	Active	2020/04/07			2021/04/07	AM0005013382	9600000000	6.4		TERM None								2020/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCDI20210407JT78.4	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/07			2021/04/07	AM0005013380	9600000000	6.4		TERM None								2020/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCDI20210407JT78.45	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/07			2021/04/07	AM0005013388	1000000000	6.45		TERM None								2020/04/07				Category2
Negotiable Certificates Of Deposit	NBKNCDI20210407JT78.45	NEDBANK CAPITAL	Active	2020/04/07			2021/04/07	AM0005013396	1000000000	6.45		TERM None								2020/04/07				Category2
Negotiable Certificates Of Deposit	IRANNCDI20210407JT78.45	RAND MERCHANT BANK	Active	2020/04/07			2021/04/07	AM0005013404	1000000000	6.45		TERM None								2020/04/07				Category2
Floating Rate Notes	RAINFINJI20210407SJI33XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/07			2021/04/07	AM0005013461	1210000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2020/04/07				Category3
								AM0005013488														2021/04/07		
								AM0005013488		5											2020/07/07	2020/07/07		
								AM0005013488		4.5											2020/10/16	2020/10/16		
								AM0005013488													2021/01/18	2021/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210410JI33XXXXPL21.0	NEDBANK CAPITAL	Active	2020/04/10			2021/04/10	AM0005014695	0	4.31		ISDF None		ZAR-JIBAR3	PLUS-1.0-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/10				Category3
								AM0005014695												

								ZAR000504679													2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	NBNCDX20210416275.6	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	ZAR000504513	500000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCDX20210413275.475	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	ZAR000504521	1000000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20210416275.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16			2021/04/16	ZAR000504539	300000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCDX20210413175.3	NEDBANK CAPITAL	Active	2020/04/16			2021/04/13	ZAR000504471		5.3		TERM	None											Category2
Floating Rate Notes	RNRFRNX20210416163LX03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	ZAR000504810	0	4.35		ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/16				Category3
								ZAR000504810		4.85											2021/04/16			
								ZAR000504810		4.85										2020/07/16	2020/07/16		
								ZAR000505763		4.333										2020/10/16	2020/10/16		
								ZAR000505763		4.333										2021/01/18	2021/01/18		
Floating Rate Notes	ABFFRNX20210413183LX03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/16			2021/04/16	ZAR000504612	10000000	4.35		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16				Category3
								ZAR000504612													2021/04/16		
								ZAR000504612		4.85										2020/07/16	2020/07/16		
								ZAR000504612		4.35										2020/10/16	2020/10/16		
								ZAR000504612		4.35										2021/01/18	2021/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20204173LX03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16			2023/04/17	ZAR000504778	10000000	4.55		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16				Category3
								ZAR000504778													2023/04/17		
								ZAR000504729		5.05										2020/07/16	2020/07/16		
								ZAR000504729		4.55										2020/10/16	2020/10/16		
								ZAR000504729												2021/01/18	2021/01/18		
								ZAR000504729												2021/04/16	2021/04/16		
								ZAR000504729												2021/07/16	2021/07/16		
								ZAR000504729												2021/10/18	2021/10/18		
								ZAR000504729												2022/01/17	2022/01/17		
								ZAR000504729												2023/01/16	2023/01/16		
Negotiable Certificates Of Deposit	SBSNCD20210416175.45	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16			2021/04/16	ZAR000504752	19000000	5.45		TERM	None							2020/04/16				Category2
Promissory Notes	GSBPMXX20210416235.792	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/16			2021/04/16	ZAR000504638	30000000	5.792		ISDF	None							2020/04/16				Category2
								ZAR000504638													2021/04/16		
Negotiable Certificates Of Deposit	ABFNCD20210416235.45	ABSA BANK LIMITED	Active	2020/04/16			2021/04/16	ZAR000504703	10000000	5.45		ISDF	None							2020/04/16				Category2
								ZAR000504703													2021/04/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210416163LX03XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/04/16			2021/04/16	ZAR000504645	0	4.35		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16				Category3
								ZAR000504645													2021/04/16		
								ZAR000504645		4.85										2020/07/16	2020/07/16		
								ZAR000504645		4.35										2020/10/16	2020/10/16		
								ZAR000504645												2021/01/18	2021/01/18		
Promissory Notes	GSBPMXX20210416236.042	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/16			2021/04/16	ZAR000504794	40000000	6.042		ISDF	None							2020/04/16				Category2
								ZAR000504794													2021/04/16		
Negotiable Certificates Of Deposit	ABFNCD20210416325.525	ABSA BANK LIMITED	Active	2020/04/17			2021/04/16	ZAR000504887	80000000	5.525		ISDF	None							2020/04/17				Category2
								ZAR000504887													2021/04/16		
Negotiable Certificates Of Deposit	ABFNCD20210416235.4	ABSA BANK LIMITED	Active	2020/04/17			2021/04/16	ZAR000504853	35000000	5.4		ISDF	None							2020/04/17				Category2
								ZAR000504853													2021/04/16		
Floating Rate Notes	RNRFRNX20210416163LX03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/17			2021/04/16	ZAR000504961	1031000000	4.49		ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/17				Category3
								ZAR000504961													2021/04/16		
								ZAR000504961		4.99										2020/07/17	2020/07/16		
								ZAR000504961		4.49										2020/10/16	2020/10/16		
								ZAR000504961												2021/01/18	2021/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210415135LX03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17			2021/04/15	ZAR000504869	10000000	4.37		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17				Category3
								ZAR000504869													2021/04/15		
								ZAR000504869		4.87										2020/07/17	2020/07/15		
								ZAR000504869		4.36										2020/10/16	2020/10/16		
								ZAR000504869												2021/01/18	2021/01/18		
Floating Rate Notes	RNRFRNX20210416163LX03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/17			2021/04/16	ZAR000504836	9000000	4.34		ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/17				Category3
								ZAR000504836													2021/04/16		
								ZAR000504836		4.84										2020/07/17	2020/07/15		
								ZAR000504836		4.34										2020/10/16	2020/10/16		
								ZAR000504836												2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	SBSNCD20210416175.42	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17			2021/04/16	ZAR000504828	168000000	5.42		TERM	None							2020/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20210416175.43	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17			2021/04/16	ZAR000504845	10000000	5.43		TERM	None							2020/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20210416275.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2021/04/16	ZAR000504852	10000000	5.325		TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD20210120275.3500000	RAND MERCHANT BANK	Active	2020/04/20			2021/01/20	ZAR000505189	125000000	5.35		TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20210120275.25	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2021/01/20	ZAR000505064	10000000	5.2725		TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201221275.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2020/12/15	ZAR000505056	10000000	5.2		TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	NBNCDX20210416275.45	NEDBANK CAPITAL	Active	2020/04/20			2021/04/16	ZAR000504836	50000000	5.45		TERM	None							2020/04/20				Category2
Promissory Notes	GSBPMXX20210420235.792	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/20			2021/04/20	ZAR000505254	15000000	5.792		ISDF	None							2020/04/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210420353LX03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2021/04/20	ZAR000505254		4.38		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/20				Category3
								ZAR000505254													2021/04/20		
								ZAR000505254		4.89										2020/07/20	2020/07/20		
								ZAR000505254		4.38										2020/10/20	2020/10/20		
								ZAR000505254												2021/01/20	2021/01/20		
Negotiable Certificates Of Deposit	SBSNCD20201016275.375	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2021/01/20	ZAR000505264	1000000	5.375		TERM	None							2020/04/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20204203LX03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/04/20			2023/04/20	ZAR000505048	375000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/20				Category3
								ZAR000505048													2023/04/20		
								ZAR000505048		5										2020/07/20	2020/07/20		
								ZAR000505048		4.533										2020/10/20	2020/10/20		
								ZAR000505048												2021/01/20	2021/01/20		
								ZAR000505048												2021/04/20	2021/04/20		
								ZAR000505048												2021/07/20	2021/07/20		
								ZAR000505048												2021/10/20	2021/10/20		
								ZAR000505048												2022/01/20	2022/01/20		
Floating Rate Notes	ABFFRNX20210420353LX03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	ZAR000505106	500000000	4.51		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/20				Category3
								ZAR000505106													2021/04/20		
								ZAR000505106		4.975										2020/07/20	2020/07/20		
								ZAR000505106		4.506										2020/10/20	2020/10/20		
								ZAR000505106												2021/01/20	2021/01/20		
Linked Negotiable Certificates Of Deposit	NBFLNCD20210420353LX03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/20			2021/04/20	ZAR000505197	1130000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/20				Category3
								ZAR000505197													2021/04/20		
								ZAR000505197		5										2020/07/20	2020/07/20		
								ZAR000505197		4.533										2020/10/20	2020/10/20		
								ZAR000505197												2021/01/20	2021/01/20		
Negotiable Certificates Of Deposit	ABFNCD20210120205.3	ABSA BANK LIMITED	Active	2020/04/20			2021/01/20	ZAR000505247	231000000	5.3		ISDF	None							2020/04/20				Category2
								ZAR000505247													2021/01/20		
Negotiable Certificates Of Deposit	ABFNCD20210420205.525	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	ZAR000505098	500000000	5.525		ISDF	None							2020/04/20				Category2
								ZAR000505098													2021/04/20		
Negotiable Certificates Of Deposit	RANNCD20210420275.5250000	RAND MERCHANT BANK	Active	2020/04/20			2021/04/20	ZAR000505106	165000000	5.525		TERM	None							2020/04/20				Category2
Negotiable Certificates Of Deposit	ABFNCD20201120275.175	ABSA BANK LIMITED	Active	2020/04/20			2020/11/20	ZAR000505037	100000000	5.175		ISDF	None							2020/04/20				Category2
								ZAR000505037													2020/11/20		
Negotiable Certificates Of Deposit	SBSNCD20210421275.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21			2021/04/21	ZAR000505138	30000000	5.35		TERM	None							2020/04/21				Category2
Negotiable Certificates Of Deposit	ABFNCD20210414125.325	ABSA BANK LIMITED	Active	2020/04/21			2021/04/14	ZAR000505146	10000000	5.325		ISDF	None							2020/04/21				Category2
								ZAR000505146													2021/04/14		
Linked Negotiable Certificates Of Deposit	NBFLNCD20210421353LX03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	ZAR000505486	537000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21				Category3
								ZAR000505486													2021/04/21		
								ZAR000505486		4.9										2020/07/21	2020/07/21		
								ZAR000505486		4.533										2020/10/21	2020/10/21		
								ZAR000505486												2021/01/21	2021/01/21		
Negotiable Certificates Of Deposit	NBNCND20211021155.5	NEDBANK CAPITAL	Active	2020/04/21			2021/10/21	ZAR000505562	30000000	5.5		ISDF	None							2020/04/21				Category2
								ZAR000505562													2021/10/21		
Linked Negotiable Certificates Of Deposit	NBFLNCD20210421353LX03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	ZAR000505295	20000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21				Category3
								ZAR000505295													2021/04/21		
								ZAR000505295		5										2020/07/21	2020/07/21		
								ZAR000505295		4.533										2020/10/21	2020/10/21		
								ZAR000505295												2021/01/21	2021/01/21		
Negotiable Certificates Of Deposit	SBSNCD20210421275.45	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21			2021/04/21	ZAR000505311	8200000	5.45		TERM	None							2020/04/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210421353LX03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21			2021/04/21	ZAR000505411	10000000	4.36		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/21				Category3
								ZAR000505411													2021/04/21		
								ZAR000505411		4.875										2020/07/21	2020/07/21		
								ZAR000505411		4.358										2020/10/21	2020/10/21		
								ZAR000505411												2021/01/21	2021/01/21		
Negotiable Certificates Of Deposit	NBNCDX20210421275.35	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	ZAR000505403	135000000	5.35		TERM	None							2020/04/21				Category2
Floating Rate Notes	NBNCDX20210421275.475	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	ZAR000505429	135000000	5.475		TERM	None							2020/04/21				Category2
Floating Rate Notes	RNRFRNX20210421353LX03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/21			2021/04/21	ZAR000505395	10000000	4.35		ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/21				Category3
								ZAR000505395													2021/04/21		
								ZAR000505395		4.85										2020/07/21	2020/07/21		
								ZAR000505395		4.333										2020/10/21	2020/10/21		
								ZAR000505395												2021/01/21	2021/01/21		
Negotiable Certificates Of Deposit	SBSNCD20210421275.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21			2021/04/21	ZAR000505479	42000000	5.35		TERM	None							2020/04/21				Category2
Floating Rate Notes	ABFFRNX20210421353LX03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	ZAR000505379	10000000	4.33		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/21				Category3
								ZAR000505379													2021/04/21		
								ZAR000505379		4.85										2020/07/21	2020/07/21		
								ZAR000505379		4.333										2020/10/21	2020/10/21		
								ZAR000505379												2021/01/21	2021/01/21		
Linked Negotiable Certificates Of Deposit	NBFLNCD20210421353LX03XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	ZAR000505437	10000000	4.36		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21				Category3
								ZAR000505437													2021/04/21		
								ZAR000505437		4.825										2020/07/21	2020/07/21		
								ZAR000505437		4.358										2020/10/21	2020/10/21		
								ZAR000505437												2021/01/21	2021/01/21		
Floating Rate Notes	ABFFRNX20210421353LX03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	ZAR000505478	515000000	4.51		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/21				Category3
								ZAR000505478													2021/04/21		
								ZAR000505478		4.975										2020/07/21	2020/07/21		
								ZAR000505478		4.508										2020/10/21	2020/10/21		
								ZAR000505478												2021/01/21	2021/01/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210421353LX03XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/04/21			2021/04/21	ZAR000505569	5000000	4.33		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/21				Category3
								ZAR000505569													2021/04/21		
								ZAR000505569												2020/07/21	2020/07/21		
								ZAR000505569		4.8										2020/10/21	2020/10/21		
								ZAR000505569		4.333										2021/01/21	2021/01/21		
								ZAR000505569												2021/04/21	2021/04/21		
Linked Negotiable Certificates Of Deposit	NBFLNCD20220422353LX03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/22			2023/04/24	ZAR000505583	1000000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22				Category3
								ZAR000505583													2023/04/24		
								ZAR000505583		4.992										2020/07/22	2020/07/22		
								ZAR000505583		4.533										2020/10/22	2020/10/22		
								ZAR000505583												2021/01/22	2021/01/22		
								ZAR000505583												2021/04/22	2021/04/22		
								ZAR000505583												2021/07/22	2021/07/22		
								ZAR000505583												2021/10/22	2021/10/22		
								ZAR000505583												2022/01/24	2022/01/24		
								ZAR000505583												2022/04/22	2022/04/22		
								ZAR000505583												2022/07/22	2022/07/22		
								ZAR000505583												2022/10/24	2022/10/24		
								ZAR000505583												2023/01/23	2023/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422353LX03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22			2021/04/22	ZAR000505775	10000000	4.41		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/22				Category3
								ZAR000505775													2021/04/22		
								ZAR000505775		4.887										2020/07/22	2020/07/22		
								ZAR000505775		4.408										2020/10/22	2020/10/22		
								ZAR000505775												2021/01/22	2021/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422353LX03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22			2021/04/22	ZAR000505684	657500000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22				Category3
								ZAR000505684													2021/04/22		
								ZAR000505684		4.992										2020/07/22	2020/07/22		
								ZAR000505684		4.533										2020/10/22	2020/10/22		
								ZAR000505684												2021/01/22	2021/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422353LX03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22			2021/04/22	ZAR000505736	700000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22				Category3
								ZAR000505736													2021/04/22		
								ZAR000505736		4.992										2020/07/22	2020/07/22		
								ZAR000505736		4.533										2020/10/22	2020/10/22		
								ZAR000505736												2021/01/22	2021/01/22		
Linked Negotiable Certificates Of Deposit	NBNCND20210422353LX03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/22			2021/04/22	ZAR000505767	1900000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22				Category3
								ZAR000505767													2021/04/22		
								ZAR000505767		4.992										2020/07/22	2020/07/22		
								ZAR000505767		4.533										2020/10/22	2020/10/22		
								ZAR000505767												2021/01/22	2021/01/22		
Negotiable Certificates Of Deposit	SBSNCD20210422275.275	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22			2021/04/22	ZAR000505682	1150000000	5.275		TERM	None							2020/04/22				Category2
Treasury Bills	SATBTBX20210422182	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22			2020/10/20	ZAR000505674	1000000000				None							2020/04/22				Category1
Negotiable Certificates Of Deposit	RANNCD20210422275.3250000	RAND MERCHANT BANK	Active	2020/04/22			2021/04/22	ZAR000505619	125000000	5.325		TERM	None							2020/04/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422353LX03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22			2021/04/22	ZAR000505734	550000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22				Category3
								ZAR000505734													2021/04/22		
								ZAR000505734		4.992										2020/07/22	2020/07/22		
								ZAR000505734		4.533										2020/10/22	2020/10/22		
								ZAR000505734												2021/01/22	2021/01/22		
Floating Rate Notes	RNRFRNX20210422353LX03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/22			2021/04/22	ZAR000505742	1080000000	4.49		ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/22				Category3
								ZAR000505742													2021/04/22		
								ZAR000505742		4.942										2020/07/22	2020/07/22		
								ZAR000505742		4.493										2020/10/22	2020/10/22		
								ZAR000505742												2021/01/22	2021/01/22		
Negotiable Certificates Of Deposit	NBNCDX20210422275.475	NEDBANK CAPITAL	Active	2020/04/22			2021/04/22	ZAR000505651		5.475		TERM	None							2020/04/22				Category2
Negotiable Certificates Of Deposit	ABNCDX20210422275.275	ABSA BANK LIMITED	Active	2020/04/22			2021/04/22	ZAR000505601	2600000	5.275		ISDF	None							2020/04/22				Category2
								ZAR000505601													2021/04/22		
Negotiable Certificates Of Deposit	SBSNCD20210422275.025	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/23			2021/01/22	ZAR000505841	1000000	5.025		TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20210118275.1	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/23			2021/01/18	ZAR000505890	1000000	5.1		TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20210423275.275	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/23			2021/04/23	ZAR000505858	2000000	5.2725		TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20201221275.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/23			2020/12/21	ZAR000505866	1000000	5.05		TERM	None							2020/04/23				Category2
Linked Negotiable Certificates Of Deposit	NBFLNCD20210423353LX03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/23			2023/04/24	ZAR000505775	500000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Pay

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Negotiable Certificates Of Deposit	RANNCD/22/01/2511274.8/350000	RAND MERCHANT BANK	Active	2022/05/11		2021/05/11	AA#0000508845	5000000	4.925		TERM	None							2022/05/11						Category2
Negotiable Certificates Of Deposit	ABPNCD/22/01/2511328	ABSA BANK LIMITED	Active	2022/05/11		2021/05/11	AA#0000508795	17000000	5		ISDF	None							2022/05/11						Category2
							AA#0000508795																2021/05/11		
Negotiable Certificates Of Deposit	ABPNCD/22/02/2511326.31	ABSA BANK LIMITED	Active	2022/05/11		2022/05/11	AA#0000508797	25000000	5.31		ISDF	None							2022/05/11						Category2
							AA#0000508797																2020/11/11		
							AA#0000508797																2021/05/11		
							AA#0000508797																2021/11/11		
							AA#0000508797																2022/05/11		
Negotiable Certificates Of Deposit	ABPNCD/22/02/2042/4.875	ABSA BANK LIMITED	Active	2022/05/11		2021/05/06	AA#0000508881	1000000	4.875		ISDF	None							2022/05/11						Category2
							AA#0000508881																2021/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/01/13.33/JI3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/11		2021/05/11	AA#0000508985	100000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2022/05/11					Category3
							AA#0000508985																2021/05/11		
							AA#0000508985		4.55													2020/08/11	2020/08/11		
							AA#0000508985		4.384													2020/11/11	2021/11/11		
							AA#0000508985															2021/02/11	2021/02/11		
Negotiable Certificates Of Deposit	NBNCD/22/02/2511275.2	NEDBANK CAPITAL	Active	2022/05/11		2021/05/11	AA#0000508579	594000000	5.35		TERM	None							2022/05/11						Category2
Negotiable Certificates Of Deposit	NBNCD/22/02/2511275.09	NEDBANK CAPITAL	Active	2022/05/11		2021/05/11	AA#0000508578	1000000	5.05		TERM	None							2022/05/11						Category2
Negotiable Certificates Of Deposit	SBSNCD/22/02/2511275.16	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/11		2021/05/11	AA#0000508536	2000000000	5.16		TERM	None							2022/05/11						Category2
Negotiable Certificates Of Deposit	SBSNCD/22/02/2511275.035	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/11		2021/05/11	AA#0000508511	800000000	5.035		TERM	None							2022/05/11						Category2
Negotiable Certificates Of Deposit	SBSNCD/22/01/2511275.035	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/11		2021/05/11	AA#0000508837	1280000000	5.035		TERM	None							2022/05/11						Category2
Negotiable Certificates Of Deposit	NBNCD/22/01/2511275.05	NEDBANK CAPITAL	Active	2022/05/11		2021/05/11	AA#0000508894	500000000	5.05		TERM	None							2022/05/11						Category2
Negotiable Certificates Of Deposit	RANNCD/22/01/2274.7750000	RAND MERCHANT BANK	Active	2022/05/12		2021/05/12	AA#0000509066	1000000	4.775		TERM	None							2022/05/12						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD/22/02/2511/3.03/XXXXPL.P1.2	NEDBANK CAPITAL	Active	2022/05/12		2021/05/12	AA#0000509068	1000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRICT		Quarterly Payment Cycle		Issuer Defined	2022/05/12					Category3
							AA#0000509068																2022/05/12		
							AA#0000509165		4.643													2020/08/12	2020/08/12		
							AA#0000509165		4.533													2020/11/12	2020/11/12		
							AA#0000509165															2021/02/12	2021/02/12		
							AA#0000509165															2021/05/12	2021/05/12		
							AA#0000509165															2021/08/12	2021/08/12		
							AA#0000509165															2021/11/12	2021/11/12		
							AA#0000509165															2022/02/14	2022/02/14		
							AA#0000509165															2022/05/12	2022/05/12		
							AA#0000509165															2022/08/12	2022/08/12		
							AA#0000509165															2022/11/14	2022/11/14		
							AA#0000509165															2023/02/13	2023/02/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD/22/01/5123/JI3XXXXPL.P1.15	NEDBANK CAPITAL	Active	2022/05/12		2021/05/12	AA#0000509072	300000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/05/12					Category3
							AA#0000509072																2022/05/12		
							AA#0000509072		4.555													2020/08/12	2020/08/12		
							AA#0000509072		4.483													2020/11/12	2020/11/12		
							AA#0000509072															2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	RNLNCD/22/02/2511/3.23/JI3XXXXPLP1.05	RIVEDTEC BANK LIMITED	Active	2022/05/12		2021/05/12	AA#0000509298	200000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2022/05/12					Category3
							AA#0000509298																2022/05/12		
							AA#0000509298		4.455													2020/08/12	2020/08/12		
							AA#0000509298		4.384													2020/11/12	2020/11/12		
							AA#0000509298															2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/01/5123/JI3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/12		2021/05/12	AA#0000509132	250000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2022/05/12					Category3
							AA#0000509132																2022/05/12		
							AA#0000509132		4.455													2020/08/12	2020/08/12		
							AA#0000509132		4.383													2020/11/12	2020/11/12		
							AA#0000509132															2021/02/12	2021/02/12		
Negotiable Certificates Of Deposit	SBSNCD/22/02/2511277.5	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/12		2021/05/12	AA#0000509090	31000000	5		TERM	None							2022/05/12						Category2
Negotiable Certificates Of Deposit	RANNCD/22/01/2511277.4.9000000	RAND MERCHANT BANK	Active	2022/05/12		2021/05/12	AA#0000509054	10000000	4.9		TERM	None							2022/05/12						Category2
Negotiable Certificates Of Deposit	NBNCD/22/02/2406/2.74.09	NEDBANK CAPITAL	Active	2022/05/12		2021/04/06	AA#0000509116	2000000	4.95		TERM	None							2022/05/12						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/02/2512/3.28/JI3XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/13		2021/05/13	AA#0000509280	32000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2022/05/13					Category3
							AA#0000509280																2022/05/13		
							AA#0000509280		4.293													2020/08/12	2020/08/12		
							AA#0000509280		4.243													2020/11/12	2020/11/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD/22/01/13.33/JI3XXXXPL.P1.2	NEDBANK CAPITAL	Active	2022/05/12		2021/05/12	AA#0000509362	0	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/05/12					Category3
							AA#0000509362																2021/05/12		
							AA#0000509362		4.643													2020/08/12	2020/08/12		
							AA#0000509362		4.533													2020/11/12	2020/11/12		
							AA#0000509362															2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD/22/01/2512/3.36/JI3XXXXPL.P1.2	NEDBANK CAPITAL	Active	2022/05/12		2021/05/12	AA#0000509538	1283000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/05/12					Category3
							AA#0000509538																2021/05/12		
							AA#0000509538		4.643													2020/08/12	2020/08/12		
							AA#0000509538		4.533													2020/11/12	2020/11/12		
							AA#0000509538															2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/02/5123/JI3XXXXPL.P1.5	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/12		2025/05/12	AA#0000509264	720000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2022/05/12					Category3
							AA#0000509264																2025/05/12		
							AA#0000509264		4.942													2020/08/12	2020/08/12		
							AA#0000509264		4.818													2020/11/12	2020/11/12		
							AA#0000509264															2021/02/12	2021/02/12		
							AA#0000509264															2021/05/12	2021/05/12		
							AA#0000509264															2021/08/12	2021/08/12		
							AA#0000509264															2021/11/12	2021/11/12		
							AA#0000509264															2022/02/14	2022/02/14		
							AA#0000509264															2022/05/12	2022/05/12		
							AA#0000509264															2022/08/12	2022/08/12		
							AA#0000509264															2022/11/14	2022/11/14		
							AA#0000509264															2023/02/13	2023/02/13		
							AA#0000509264															2023/05/12	2023/05/12		
							AA#0000509264															2023/08/14	2023/08/14		
							AA#0000509264															2023/11/13	2023/11/13		
							AA#0000509264															2024/02/12	2024/02/12		
							AA#0000509264															2024/05/13	2024/05/13		
							AA#0000509264															2024/08/12	2024/08/12		
							AA#0000509264															2024/11/12	2024/11/12		
Linked Negotiable Certificates Of Deposit	ABPLNCD/22/05/0123/JI3XXXXPL.P1.50000	ABSA BANK LIMITED	Active	2022/05/12		2025/05/12	AA#0000509306	1500000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2022/05/12					Category3
							AA#0000509306																2025/05/12		
							AA#0000509306		4.942													2020/08/12	2020/08/12		
							AA#0000509306		4.818													2020/11/12	2020/11/12		
							AA#0000509306															2021/02/12	2021/02/12		
							AA#0000509306															2021/05/12	2021/05/12		
							AA#0000509306															2021/08/12	2021/08/12		
							AA#0000509306															2021/11/12	2021/11/12		
							AA#0000509306															2022/02/14	2022/02/14		
							AA#0000509306															2022/05/12	2022/05/12		
							AA#0000509306															2022/08/12	2022/08/12		
							AA#0000509306															2022/11/14	2022/11/14		
							AA#0000509306															2023/02/13	2023/02/13		
							AA#0000509306															2023/05/12	2023/05/12		
							AA#0000509306															2023/08/14	2023/08/14		
							AA#0000509306															2023/11/13	2023/11/13		
							AA#0000509306															2024/02/12	2024/02/12		
							AA#0000509306															2024/05/13	2024/05/13		
							AA#0000509306															2024/08/12	2024/08/12		
							AA#0000509306															2024/11/12	2024/11/12		
							AA#0000509306															2025/02/12	2025/02/12		
Negotiable Certificates Of Deposit	ABPNCD/22/01/2512/4.925	ABSA BANK LIMITED	Active	2022/05/12		2021/05/12	AA#0000509217	600000000	4.925		ISDF	None							2022/05/12						Category2
							AA#0000509217																2021/05/12		
Negotiable Certificates Of Deposit	RNNCD/22/01/2512/5.35	RIVEDTEC BANK LIMITED	Active	2022/05/12		2022/05/12	AA#0000509218	0	5.35		ISDF	None							2022/05/12						Category2
							AA#0000509218																2022/05/12		
							AA#0000509218																2025/05/12		
							AA#0000509218																2027/05/12		
							AA#0000509218																2032/05/12		
Negotiable Certificates Of Deposit	ABPNCD/22/02/2512/6.285	ABSA BANK LIMITED	Active	2022/05/12		2022/05/12	AA#0000509330	5420000	6.285		ISDF	None							2022/05/12						Category2
							AA#0000509330																2022/05/12		
							AA#0000509330																2025/05/12		
							AA#0000509330																2027/05/12		
							AA#0000509330																2032/05/12		
Negotiable Certificates Of Deposit	SBSNCD/22/02/2512/5.32	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/12		2022/05/12	AA#0000509314	100000000	5.32		ISDF	None							2022/05/12						Category2
							AA#0000509314																2022/05/12		
							AA#0000509314																2025/05/12		
							AA#0000509314																2027/05/12		
							AA#0000509314																2032/05/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/05/5123/JI3XXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/12		2022/05/12	AA#0000509173	500000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2022/05/12					Category3
							AA#0000509173																2022/05/12		
							AA#0000509173		4.567													2020/08/12	2020/08/12		
							AA#0000509173		4.458													2020/11/12	2020/11/12		
							AA#0000509173															2021/02/12	2021/02/12		
							AA#0000509173															2021/05/12	2021/05/12		
							AA#0000509173															2021/08/12	2021/08/12		
							AA#0000509173															2021/11/12	2021/11/12		
							AA#0000509173															2022/02/14	2022/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/03/5123/JI3XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/12		2023/05/12	AA#0000509207	5000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2022/05/12					Category3
							AA#0000509207																2023/05/12		
							AA#0000509207		4.643													2020/08/12	2020/08/12		
							AA#0000509207		4.533													2020/11/12	2020/11/12		
							AA#0000509207															2021/02/12	2021/02/12		
							AA#0000509207															2021/05/12	2021/05/12		
							AA#0000509207															2021/08/12	2021/08/12		
							AA#0000509207															2021/11/12	2021/11/12		
							AA#0000509207															2022/02/14	2022/02/14		
							AA#0000509207															2022/05/12	2022/05/12		
							AA#0000509207															2022/08/12	2022/08/12		
							AA#0000509207															2022/11/14	2022/11/14		
							AA#0000509207															2023/02/13	2023/02/13		
Negotiable Certificates Of Deposit	ABPNCD/22/02/2512/4.9	ABSA BANK LIMITED	Active	2022/05/12		2021/05/12	AA#0000509294	5000000	4.9		ISDF	None							2022/05/12						Category2
							AA#0000509294																2021/05/12		
Negotiable Certificates Of Deposit	ABPNCD/22/02/2512/4.925	ABSA BANK LIMITED	Active	2022/05/12		2021/05/12	AA#0000509041	2000000	4.925		ISDF	None							2022/05/12						Category2
							AA#0000509041																2021/05/12		
Negotiable Certificates Of Deposit	RNNCD/22/02/2212/4.775	RIVEDTEC BANK LIMITED	Active	2022/05/12		2021/02/12	AA#0000509025	2000000	4.775		TERM	None							2022/05/12						Category2
Negotiable Certificates Of Deposit	SBSNCD/22/02/2512/5.125	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/12		2022/05/12	AA#0000509312	3070000	5.125		TERM	None							2022/05/12						Category2
Negotiable Certificates Of Deposit	ABPNCD/22/01/2211/4.775	ABSA BANK LIMITED	Active	2022/05/13		2021/02/11	AA#0000509217	1100000	4.775		ISDF	None							2022/05/13						Category2
							AA#0000509217																2021/02/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD/22/02/5113/JI3XXXXPL.P1.2	NEDBANK CAPITAL	Active	2022/05/13		2021/05/13	AA#0000509496	170000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/05/13					Category3
							AA#0000509496																2021/05/13		
							AA#0000509496		4.643													2020/08/13	2020/08/13		
							AA#0000509496		4.533													2020/11/13	2020/11/13		
							AA#0000509496															2021/02/13	2021/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/05/5113/JI3XXXXPL.P1.375	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/13		2025/05/13	AA#0000509561	500000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2022/05/13					Category3
							AA#0000509561																2025/05/13		
							AA#0000509561		4.817													2020/08/13	2020/08/13		
							AA#0000509561		4.708													2020/11/13	2020/11/13		
							AA#0000509561															2021/02/13	2021/02/13		
							AA#0000509561															2021/05/13	2021/05/13		
							AA#0000509561															2021/08/13	2021/08/13		
							AA#0000509561															2021/11/15	2021/11/15		
							AA#0000509561															2022/02/14	2022/02/14		
							AA#0000509561															2022/05/13	2022/05/13		
							AA#0000509561															2022/08/15	2022/08/15		
							AA#0000509561															2022/11/14	2022/11/14		
							AA#0000509561															2023/02/13	2023/02/13		
							AA#0000509561															2023/05/12	2023/05/12		
							AA#0000509561															2023/08/14	2023/08/14		
							AA#0000509561															2023/11/13	2023/11/13		
							AA#0000509561															2024/02/12	2024/02/12		
							AA#0000509561															2024/05/13	2024/05/13		
							AA#0000509561															2024/08/12	2024/08/12		
							AA#0000509561															2024/11/12	2024/11/12		
Negotiable Certificates Of Deposit	ABPNCD/22/02/2512/6.22	ABSA BANK LIMITED	Active	2022/05/13		2022/05/13	AA#0000509405	5500000	5.22		ISDF	None							2022/05/13						Category2
							AA#0000509405																2022/05/13		
							AA#0000509405																2027/05/13		
							AA#0000509405																2032/05/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD/22/05/5133/JI3XXXXPL.P1.525	NEDBANK CAPITAL	Active	2022/05/13		2025/05/13	AA#0000509504	500000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/05/13					Category3
							AA#0000509504																2025/05/13		
							AA#0000509504		4.967													2020/08/13	2020/08/13		
							AA#0000509504		4.858													2020/11/13	2020/11/13		
							AA#0000509504															2021/02/13	2021/02/13		
							AA#0000509504															2021/05/13	2021/05/13		
							AA#0000509504															2021/08/13	2021/08/13		
							AA#0000509504															2021/11/15	2021/11/15		
							AA#0000509504															2022/02/14	2022/02/14		
							AA#0000509504															2022/05/13	2022/05/13		
							AA#0000509504															2022/08/15	2022/08/15		
							AA#0000509504															2022/11/14	2022/11/14		
							AA#0000509504															2023/02/13	2023/02/13		
							AA#0000509504															2023/05/12	2023/05/12		
							AA#0000509504															2023/08/14	2023/08/14		
							AA#0000509504															2023/11/13	2023/11/13		
							AA#0000509504															2024/02/12	2024/02/12		
							AA#0000509504															2024/05/13	2024/05/13		
							AA#0000509504															2024/08/12	2024/08/12		
							AA#0000509504															2024/11/12	2024/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/01/5133/JI3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/13		2021/05/13	AA#0000509504	10000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2022/05/13					Category3
							AA#0000509504																2025/02/13		
							AA#0000509579																2021/05/13		
							AA#0000509579		4.455													2020/08/13	2020/08/13		
							AA#0000509579		4.383													2020/11/13	2020/11/13		
							AA#0000509579															2021/02/13	2021/02/13		
Treasury Bills	NATTBXX/22/05121	GOVERNMENT OF SOUTH AFRICA	Active	2022/05/13		2021/05/13	AA#0000509575	1115000000				None							2022/05/13						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/01/13.33/JI3XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/13		2021/05/13	AA#0000509546	100000000	3.77		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2022/05/13					Category3
							AA#0000509546																2021/05/13		
							AA#0000509546		3.767													2020/11/13	2020/11/13		
							AA#0000509546															2021/02/13	2021/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/01/5133/JI3XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/13		2021/05/13	AA#0000509579	10000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2022/05/13					Category3
							AA#0000509579																2025/05/13		
							AA#0000509579		4.455													2020/08/13	2020/08/13		
							AA#0000509579		4.383													2020/11/13	2020/11/13		
							AA#0000509579															2021/02/13	2021/02/13		
Treasury Bills	NATTBXX/22/05121	GOVERNMENT OF SOUTH AFRICA	Active	2022/05/13		2021/05/13	AA#0000509575	1115000000				None							2022/05/13						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD/22/01/13.33/JI3XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA	Active	2022/05/13		2021/05/13	AA#0000509546	100000000	3.77		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2022/05/13					Category3
							AA#0000509546																2021/05/13		
							AA#0000509546		3.767													2020/11/13	2020/11/13		
							AA#0000509546															2021/02

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Negotiable Certificates Of Deposit	NBNCDI2021052127448	NEDBANK CAPITAL	Active	2020/05/21			2021/05/27	AM0051145		6.84		TERM	None									2020/05/21									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052127478.735	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/21			2021/05/21	AM0051152	800000	4.735		TERM	None									2020/05/21									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211122BJI3DXXXXPL.975	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/21			2021/11/22	AM0051145	11000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2020/05/21									Category3
								AM0051145															2021/11/22								
								AM0051145		4.417													2020/08/21								
								AM0051145															2020/11/23								
								AM0051145															2021/02/22								
								AM0051145															2021/05/21								
								AM0051145															2021/08/23								
Floating Rate Notes	ABFFRNX20210521JBJI3XXXXPL.P100000	ABSA BANK LIMITED	Active	2020/05/21			2021/05/21	AM0051150	57500000	4.44		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/05/21									Category3
								AM0051150															2021/05/21								
								AM0051150		4.442													2020/08/21								
								AM0051150															2020/11/23								
								AM0051150															2021/02/22								
Negotiable Certificates Of Deposit	SBSNCDI2021123274.45	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22			2020/11/23	AM0051162	10000000	4.45		TERM	None									2020/05/22									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052127478	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22			2021/05/27	AM0051158	0	4.775		TERM	None									2020/05/22									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052127478	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22			2021/05/27	AM0051158	0	4.775		TERM	None									2020/05/22									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052127478.735	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22			2021/05/27	AM0051158	40000000	4.735		TERM	None									2020/05/22									Category2
Negotiable Certificates Of Deposit	RANNCDI2021052127478.7500000	RAND MERCHANT BANK	Active	2020/05/22			2021/05/27	AM0051167		4		TERM	None									2020/05/22									Category2
Negotiable Certificates Of Deposit	ABPNCDI2021022224.55	ABSA BANK LIMITED	Active	2020/05/22			2021/02/22	AM0051161	10000000	4.55		ISDF	None									2020/05/22									Category2
								AM0051161															2021/02/22								
Negotiable Certificates Of Deposit	ABPNCDI2021061524.725	ABSA BANK LIMITED	Active	2020/05/22			2021/06/15	AM0051164	11000000	4.725		ISDF	None									2020/05/22									Category2
								AM0051164															2021/06/15								
Negotiable Certificates Of Deposit	SBSNCDI2021100714.4	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22			2020/11/23	AM0051178	7000000	4.4		TERM	None									2020/05/22									Category2
Negotiable Certificates Of Deposit	ABPNCDI2021052524.725	ABSA BANK LIMITED	Active	2020/05/25			2021/05/25	AM0051181	10000000	4.725		ISDF	None									2020/05/25									Category2
								AM0051181															2021/05/25								
Negotiable Certificates Of Deposit	ABPNCDI2021052524.725	ABSA BANK LIMITED	Active	2020/05/25			2021/05/25	AM0051181	34000000	4.725		ISDF	None									2020/05/25									Category2
								AM0051181															2021/05/25								
Negotiable Certificates Of Deposit	ABNCDI2021125234.4	ABSA BANK LIMITED	Active	2020/05/25			2020/11/23	AM0051174	10000000	4.4		ISDF	None									2020/05/25									Category2
								AM0051174															2020/11/23								
Negotiable Certificates Of Deposit	ABPNCDI2021052524.725	ABSA BANK LIMITED	Active	2020/05/25			2021/05/27	AM0051187	73000000	4.725		ISDF	None									2020/05/25									Category2
								AM0051187															2021/05/27								
Linked Negotiable Certificates Of Deposit	IPNLNCD20210525BJI3DXXXXPL95	INVESTEC BANK LIMITED	Active	2020/05/25			2021/05/25	AM0051179	20000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/05/25									Category3
								AM0051179															2021/05/25								
								AM0051179															2021/08/25								
								AM0051179		4.392													2021/11/25								
								AM0051179															2022/02/25								
Negotiable Certificates Of Deposit	IPNNCDI2021052527.775	INVESTEC BANK LIMITED	Active	2020/05/25			2021/05/27	AM0051179	34000000	4.775		TERM	None									2020/05/25									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052527.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25			2021/05/27	AM0051189	28000000	4.775		TERM	None									2020/05/25									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052574.735	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25			2021/05/27	AM0051189	10000000	4.735		TERM	None									2020/05/25									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052574.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25			2021/05/25	AM0051157	105000000	4.775		TERM	None									2020/05/25									Category2
Negotiable Certificates Of Deposit	RANNCDI2021052574.750000	RAND MERCHANT BANK	Active	2020/05/25			2021/05/27	AM0051182	34000000	4.75		TERM	None									2020/05/25									Category2
Negotiable Certificates Of Deposit	NBNCDI2021052527.75	NEDBANK CAPITAL	Active	2020/05/25			2021/05/27	AM0051183	34000000	4.75		TERM	None									2020/05/25									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052574.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25			2021/05/27	AM0051163	34000000	4.725		TERM	None									2020/05/25									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211052534JI3DXXXXPL95.85	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25			2021/05/25	AM0051173	35000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/05/25									Category3
								AM0051173															2021/05/25								
								AM0051173		4.292													2021/08/25								
								AM0051173															2021/11/25								
								AM0051173															2022/02/25								
Linked Negotiable Certificates Of Deposit	NBNLNCD20210525JI3DXXXXPL.975	NEDBANK CAPITAL	Active	2020/05/25			2021/05/25	AM0051186	29000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/25									Category3
								AM0051186															2021/05/25								
								AM0051186		4.333													2020/08/25								
								AM0051186															2020/11/25								
								AM0051186															2021/02/25								
Negotiable Certificates Of Deposit	SBSNCDI2021130274.4	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/26			2020/11/26	AM0051163	8000000	4.4		TERM	None									2020/05/26									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052574.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/26			2021/05/26	AM0051164	2000000	4.725		TERM	None									2020/05/26									Category2
Negotiable Certificates Of Deposit	SBSNCDI2021052574.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2021/05/27	AM0051284	4500000	4.5		TERM	None									2020/05/27									Category2
Floating Rate Notes	ABFFRNX20210527BJI3DXXXXPL.82500	ABSA BANK LIMITED	Active	2020/05/27			2021/05/27	AM0051292	15000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/05/27									Category3
								AM0051292															2021/05/27								
								AM0051292		4.267													2020/08/27								
								AM0051292															2020/11/27								
								AM0051292															2021/02/27								
Linked Negotiable Certificates Of Deposit	IPNLNCD20250527BJI3DXXXXPL.25	INVESTEC BANK LIMITED	Active	2020/05/27			2025/05/27	AM0051219	30000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2020/05/27									Category3
								AM0051219															2025/05/27								
								AM0051219		4.692													2020/08/27								
								AM0051219															2020/11/27								
								AM0051219															2021/02/27								
								AM0051219															2021/05/27								
								AM0051219															2021/08/27								
								AM0051219															2021/11/29								
								AM0051219															2022/02/28								
								AM0051219															2022/05/27								
								AM0051219															2022/08/29								
								AM0051219															2022/11/28								
								AM0051219															2023/02/27								
								AM0051219															2023/05/29								
								AM0051219															2023/08/28								
								AM0051219															2023/11/27								
								AM0051219															2024/05/27								
								AM0051219															2024/08/27								
								AM0051219															2024/11/27								
								AM0051219															2025/02/27								
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527JI3DXXXXPL.P18	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2021/05/27	AM0051235	45000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/05/27									Category3
								AM0051235															2021/05/27								
								AM0051235		4.242													2020/08/27								
								AM0051235															2020/11/27								
								AM0051235															2021/02/27								
Treasury Bills	NATTBX20210526S	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27			2021/05/26	AM0051160	571100000				None									2020/05/27									Category1
Negotiable Certificates Of Deposit	SBSNCDI2021122774.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2020/11/27	AM0051279	15000000	4.35		TERM	None									2020/05/27									Category2
Negotiable Certificates Of Deposit	IPNNCDI2025052726.60	INVESTEC BANK LIMITED	Active	2020/05/27			2025/05/27	AM0051289	40000000	6.6		ISDF	None									2020/05/27									Category2
								AM0051289															2025/05/27								
								AM0051289															2020/11/27								
								AM0051289															2021/05/27								
								AM0051289															2021/11/29								
								AM0051289															2022/05/27								
								AM0051289															2022/11/28								
								AM0051289															2023/05/29								
								AM0051289															2023/11/27								
								AM0051289															2024/05/27								
								AM0051289															2024/11/27								
								AM0051289															2025/05/27								
Negotiable Certificates Of Deposit	ABPNCDI2021032324.55	ABSA BANK LIMITED	Active	2020/05/27			2021/05/27	AM0051286	10000000	4.55		ISDF	None									2020/05/27									Category2
								AM0051286															2021/03/23								
Floating Rate Notes	ABFFRNX20250527BJI3DXXXXPL.P100000	ABSA BANK LIMITED	Active	2020/05/27			2025/05/27	AM0051286	15000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/05/27									Category3
								AM0051286															2025/05/27								
								AM0051286		4.642													2020/08/27								
								AM0051286															2020/11/27								
								AM0051286															2021/03/01								
								AM0051286															2021/05/27								
								AM0051286															2021/08/27								
								AM0051286															2021/11/29								
								AM0051286															2022/02/28								
								AM0051286															2022/05/27								
								AM0051286															2022/08/29								
								AM0051286															2022/11/28								
								AM0051286															2023/02/27								
								AM0051286															2023/05/29								
								AM0051286															2023/08/28								
								AM0051286															2023/11/27								
								AM0051286															2024/05/27								
								AM0051286															2024/08/27								
								AM0051286															2024/11/27								
								AM0051286															2025/02/27								
Negotiable Certificates Of Deposit	ABPNCDI2021061704.7	ABSA BANK LIMITED	Active	2020/05/27			2021/06/17	AM0051284	1300000	4.7		ISDF	None									2020/05/27									Category2
								AM0051284															2021/06/17								
Negotiable Certificates Of Deposit	ABPNCDI2021124224.375	ABSA BANK LIMITED	Active	2020/05/27			2020/11/24	AM0051268	70000000	4.375		ISDF	None									2020/05/27									Category2
								AM0051268															2020/11/24								
Negotiable Certificates Of Deposit	ABNCDI2021031924.5	ABSA BANK LIMITED	Active	2020/05/27			2021/03/19	AM0051276	10000000	4.5		ISDF	None									2020/05/27									Category2
								AM0051276															2021/03/19								
Negotiable Certificates Of Deposit	ABPNCDI2021122324.375	ABSA BANK LIMITED	Active	2020/05/27			2020/12/23	AM0051238	20000000	4.375		ISDF	None									2020/05/27									Category2
								AM0051238															2020/11/23								
Negotiable Certificates Of Deposit	RANNCDI2020052527.4.3250000	RAND MERCHANT BANK	Active	2020/05/27			2020/11/25	AM0051250	15000000	4.325		TERM	None									2020/05/27									Category2
Floating Rate Notes	ABFFRNX20210527BJI3DXXXXPL.P80000	ABSA BANK LIMITED	Active	2020/05/27			2021/05/27	AM0051232	15000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/05/27									Category3
								AM0051232															2021/05/27								
								AM0051232		4.242													2020/08/27								
								AM0051232															2020/11/27								
								AM0051232															2021/05/27								
Linked Negotiable Certificates Of Deposit	NBNLNCD20250527JI3DXXXXPL.P1.225	NEDBANK CAPITAL	Active	2020/05/27			2025/05/27	AM0051227	30000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/27									Category3
								AM0051227															2025/05/27								
								AM0051227		4.667													2020/08/27								
								AM0051227															2020/11/27								
								AM0051227															2021/02/27								
								AM0051227															2021/05/27								
								AM0051227															2021/08/27								
								AM0051227															2021/11/29								
								AM0051227															2022/02/28								
								AM0051227															2022/05/27								
								AM0051227															2022/08/29								
								AM0051227															2022/11/28								
								AM0051227															2023/02/27								
								AM0051227															2023/05/29								
								AM0051227															2023/08/28								
								AM0051227															2023/11/27								
								AM0051227															2024/05/27								
								AM0051227															2024/08/27								
								AM0051227															2024/11/27								
								AM0051227															2025/02/27								
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527JI3DXXXXPL.925	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2021/05/27	AM0051237	35000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/05/27									Category3
								AM0051237															2021/05/27								
								AM0051237		4.267													2020/08/27								
								AM0051237															2020/11/27								
								AM0051237															2021/02/27								
Floating Rate Notes	RANFRNX20250527BJI3DXXXXPL.B120.	RAND MERCHANT BANK	Active	2020/05/27			2025/05/27	AM0051231	10000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2020/05/27									Category3
								AM0051231															2025/05/27								
								AM0051231		4.642													2020/08/27								
								AM0051231															2020/11/27								
								AM0051231															2021/02/26								
								AM0051231															2021/05/27								
								AM0051231															2021/08/27								
								AM0051231															2021/11/29								
								AM0051231															2022/02/28								
								AM0051231															2022/05/27								
								AM0051231															2022/08/29								
								AM0051231															2022/11/28								
								AM0051231															2023/02/27								
								AM0051231															2023/05/29								
								AM0051231															2023/08/28								
								AM0051231															2023/11/27								
								AM0051231															2024/05/27								
								AM0051231															2024/08/27								
								AM0051231															2024/11/27								
								AM0051231															2025/02/27								
Linked Negotiable Certificates Of Deposit	SBSLNCD20250527JI3DXXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2025/05/27	AM0051233	15000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/05/27									Category3
								AM0051233															2025/05/27								
								AM0051233		4.642													2020/08/27								
								AM0051233															2020/11/27								
								AM0051233															2021/02/26								
								AM0051233															2021/05/27								
								AM0051233															2021/08/27								
								AM0051233															2021/11/29								
								AM0051233															2022/02/28								
								AM0051233															2022/05/27								
								AM0051233															2022/08/29								
								AM0051233															2022/11/28								
								AM0051233															2023/02/27								
								AM0051233															2023/05/29								
								AM0051233															2023/08/28								
								AM0051233															2023/11/27								
								AM0051233															2024/05/27								
								AM0051233															2024/08/27								
								AM0051233															2024/11/27								
								AM0051233															2025/02/27								
Linked Negotiable Certificates Of Deposit	IPNLNCD20201123SJI3DXXXXPL0.5	INVESTEC BANK LIMITED	Active	2020/05/27			2020/11/27	AM0051210	10000000	3.94		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/05/27									Category3
								AM0051210															2020/11/27								
								AM0051210		3.941													2020/08/24								
Floating Rate Notes	RANFRNX20210527JI3DXXXXPL.B80.	RAND MERCHANT BANK	Active	2020/05/27			2021/05/27	AM0051285	12300000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2020/05/27									Category3
								AM0051285															2021/05/27								
								AM0051285		4.242													2020/08/27								
								AM0051285															2020/11/27								
								AM0051285															2021/02/27								
Linked Negotiable Certificates Of Deposit	NBNLNCD20210525BJI3DXXXXPL.95	NEDBANK CAPITAL	Active	2020/05/28			2021/05/28	AM0051283	55000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/28									Category3
								AM0051283															2021/05/28								
								AM0051283		4.292													2020/08/28								
								AM0051283															2020/11/30								
								AM0051283															2021/05/27								
Linked Negotiable Certificates Of Deposit	NBNLNCD20211129SJI3DXXXXPL.P0.95	NEDBANK CAPITAL	Active	2020/05/28			2021/11/29	AM0051316	18000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/28									Category3
								AM0051316															2021/11/29								
								AM0051316		4.292													2022/02/28								
								AM0051316															2022/05/27								
								AM0051316															2022/08/29								
								AM0051316															2022/11/28								
								AM0051316															2023/02/27								
								AM0051316															2023/05/29								
								AM0051316															2023/08/28								
								AM0051316															2023/11/27								
								AM0051316															2024/05/27								
								AM0051316															2024/08/27								
								AM0051316					

									ZAA0005:11357													2021/06/08		
Negotiable Certificates Of Deposit	SBSNCDX2021060327A.55	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03				2021/06/03	ZAA0005:11356	25000000	4.55		TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCDX2021060327A.ES	INVESTEC BANK LIMITED	Active	2020/06/03				2021/06/03	ZAA0005:11399	50000000	4.575		TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	NBFTBXA2021060327.4450000	NEDBANK CAPITAL	Active	2020/06/03				2021/06/03	ZAA0005:11347	5000000	4		TERM	None							2020/06/03				Category2
Treasury Bills	NMTTBXA2021060313	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03				2021/06/03	ZAA0005:11347	5895300000				None							2020/06/03				Category1
Negotiable Certificates Of Deposit	RAINNCDX2021060327A.5500000	RAND MERCHANT BANK	Active	2020/06/03				2021/06/03	ZAA0005:11365	5000000	4.55		TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	RAINNCDX2021060327A.5500000	RAND MERCHANT BANK	Active	2020/06/03				2021/06/03	ZAA0005:11416	700000	4.55		TERM	None							2020/06/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210603JI3XXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03				2021/06/03	ZAA0005:11512	22000000	4.16		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/06/03				Category3
									ZAA0005:11512													2021/06/03		
									ZAA0005:11512		4.192										2020/06/03	2020/12/03		
									ZAA0005:11512												2021/03/03	2021/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20300603JI3XXXXPL.P1.65	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03				2030/06/03	ZAA0005:11381	40000000	5.09		ISDF	None	ZAR-JIBAR3	PLUS-1.65-PRCT		None		Issuer Defined	2020/06/03				Category3
									ZAA0005:11383		5.092											2030/06/03		
									ZAA0005:11381												2020/06/03	2020/06/03		
									ZAA0005:11381												2021/12/03	2021/12/03		
									ZAA0005:11381												2022/06/03	2022/06/03		
									ZAA0005:11381												2021/06/03	2021/06/03		
									ZAA0005:11381												2021/09/03	2021/09/03		
									ZAA0005:11381												2021/06/03	2021/06/03		
									ZAA0005:11381												2021/12/03	2021/12/03		
									ZAA0005:11381												2022/03/03	2022/03/03		
									ZAA0005:11381												2022/06/03	2022/06/03		
									ZAA0005:11381												2022/09/03	2022/09/03		
									ZAA0005:11381												2021/12/03	2021/12/03		
									ZAA0005:11381												2023/03/03	2023/03/03		
									ZAA0005:11381												2023/06/03	2023/06/03		
									ZAA0005:11381												2023/09/04	2023/09/04		
									ZAA0005:11381												2023/12/04	2023/12/04		
									ZAA0005:11381												2024/06/03	2024/06/03		
									ZAA0005:11381												2024/09/03	2024/09/03		
									ZAA0005:11381												2024/12/03	2024/12/03		
									ZAA0005:11381												2025/03/03	2025/03/03		
									ZAA0005:11381												2025/06/03	2025/06/03		
									ZAA0005:11381												2025/09/03	2025/09/03		
									ZAA0005:11381												2025/12/03	2025/12/03		
									ZAA0005:11381												2026/03/03	2026/03/03		
									ZAA0005:11381												2026/06/03	2026/06/03		
									ZAA0005:11381												2026/09/03	2026/09/03		
									ZAA0005:11381												2026/12/03	2026/12/03		
									ZAA0005:11381												2027/03/03	2027/03/03		
									ZAA0005:11381												2027/06/03	2027/06/03		
									ZAA0005:11381												2027/09/03	2027/09/03		
									ZAA0005:11381												2027/12/03	2027/12/03		
									ZAA0005:11381												2028/03/03	2028/03/03		
									ZAA0005:11381												2028/06/05	2028/06/05		
									ZAA0005:11381												2028/09/04	2028/09/04		
									ZAA0005:11381												2028/12/04	2028/12/04		
									ZAA0005:11381												2029/03/05	2029/03/05		
									ZAA0005:11381												2029/06/04	2029/06/04		
									ZAA0005:11381												2029/09/04	2029/09/04		
									ZAA0005:11381												2029/12/04	2029/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012043JI3XXXXPL.P0.375	INVESTEC BANK LIMITED	Active	2020/06/04				2020/12/04	ZAA0005:11381	3000000	3.82		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2020/06/04				Category3
									ZAA0005:11696													2020/12/04		
									ZAA0005:11696		3.817										2020/06/04	2020/06/04		
Negotiable Certificates Of Deposit	SBSNCDX2020120427A.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04				2020/12/04	ZAA0005:11647	5000000	4.2		TERM	None							2020/06/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012060413JI3XXXXPL.P0.9	NEDBANK CAPITAL	Active	2020/06/04				2021/06/04	ZAA0005:11753	40000000	4.34		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/04				Category3
									ZAA0005:11753													2021/06/04		
									ZAA0005:11753		4.342										2020/06/04	2020/06/04		
									ZAA0005:11753												2020/12/04	2020/12/04		
									ZAA0005:11753												2021/03/04	2021/03/04		
Negotiable Certificates Of Deposit	NBNCDX2021214274.2	NEDBANK CAPITAL	Active	2020/06/04				2020/12/14	ZAA0005:11736	8000000	4.2		TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	NBNCDX2021060275A.525	NEDBANK CAPITAL	Active	2020/06/04				2021/06/04	ZAA0005:11751	40000000	4.5262		TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020121427A.23	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04				2020/12/14	ZAA0005:11746	23000000	4.21		TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	ABSA BANK LIMITED	ABSA BANK LIMITED	Active	2020/06/04				2020/12/04	ZAA0005:11757	3000000	4.28		ISDF	None							2020/06/04				Category2
									ZAA0005:11757													2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210604JI3XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04				2021/06/04	ZAA0005:11605	22500000	4.27		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/06/04				Category3
									ZAA0005:11605													2021/06/04		
									ZAA0005:11605		4.267										2020/06/04	2020/06/04		
									ZAA0005:11605												2020/12/04	2020/12/04		
									ZAA0005:11605												2021/03/04	2021/03/04		
Floating Rate Notes	RAINFRN2021060430JI3XXXXPL875.	RAND MERCHANT BANK	Active	2020/06/04				2021/06/04	ZAA0005:11613	2000000	4.18		ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2020/06/04				Category3
									ZAA0005:11613													2021/06/04		
									ZAA0005:11613		4.193										2020/06/04	2020/09/04		
									ZAA0005:11613												2020/12/04	2020/12/04		
									ZAA0005:11613												2021/03/04	2021/03/04		
Negotiable Certificates Of Deposit	ABPNCDX2020120424.25	ABSA BANK LIMITED	Active	2020/06/04				2020/12/04	ZAA0005:11717	2000000	4.25		ISDF	None							2020/06/04				Category2
									ZAA0005:11717													2020/12/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021120636JI3XXXXPL.P0.85	INVESTEC BANK LIMITED	Active	2020/06/04				2021/12/06	ZAA0005:11639	7000000	4.29		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/06/04				Category3
									ZAA0005:11639													2021/12/06		
									ZAA0005:11639		4.292										2020/06/04	2020/09/04		
									ZAA0005:11639												2020/12/04	2020/12/06		
									ZAA0005:11639												2021/03/04	2021/03/04		
									ZAA0005:11639												2021/06/04	2021/06/04		
									ZAA0005:11639												2021/09/06	2021/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211206JI3XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04				2021/12/06	ZAA0005:11621	11000000	4.27		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/06/04				Category3
									ZAA0005:11621													2021/12/06		
									ZAA0005:11621		4.267										2020/06/04	2020/09/04		
									ZAA0005:11621												2020/12/04	2020/12/04		
									ZAA0005:11621												2021/03/04	2021/03/04		
									ZAA0005:11621												2021/06/04	2021/06/04		
Negotiable Certificates Of Deposit	ABPNCDX2020120424.225	ABSA BANK LIMITED	Active	2020/06/05				2020/12/04	ZAA0005:11811	10000000	4.225		ISDF	None							2020/06/05				Category2
									ZAA0005:11811													2020/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060713JI3XXXXPL.P0.75	NEDBANK CAPITAL	Active	2020/06/05				2021/06/07	ZAA0005:11787	50000000	4.193		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/05				Category3
									ZAA0005:11787													2021/06/07		
									ZAA0005:11787		4.193										2020/06/07	2020/09/07		
									ZAA0005:11787												2020/12/07	2020/12/07		
									ZAA0005:11787												2021/03/05	2021/03/05		
Negotiable Certificates Of Deposit	SBSNCDX2020120427A.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05				2020/12/04	ZAA0005:11852	10000000	4.175		TERM	None							2020/06/05				Category2
Promissory Notes	SBSPRXX2020120427.92	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05				2021/06/04	ZAA0005:11886	10000000	3.92		TERM	None							2020/06/04				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012060413JI3XXXXPL.90	INVESTEC BANK LIMITED	Active	2020/06/05				2021/06/04	ZAA0005:11878	40100000000	4.34		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/06/05				Category3
									ZAA0005:11878													2021/06/04		
									ZAA0005:11878		4.342										2020/06/04	2020/09/04		
									ZAA0005:11878												2020/12/04	2020/12/04		
									ZAA0005:11878												2021/03/04	2021/03/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060413JI3XXXXPL.P0.825	NEDBANK CAPITAL	Active	2020/06/05				2021/06/04	ZAA0005:11902	250000000	4.27		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/05				Category3
									ZAA0005:11902													2021/06/04		
									ZAA0005:11902		4.267										2020/06/04	2020/09/04		
									ZAA0005:11902												2020/12/04	2020/12/04		
									ZAA0005:11902												2021/03/04	2021/03/04		
Negotiable Certificates Of Deposit	SBSNCDX2020106047A.475	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05				2021/06/04	ZAA0005:11903	15000000	4.475		TERM	None							2020/06/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060413JI3XXXXPL.P0.875	NEDBANK CAPITAL	Active	2020/06/05				2021/06/04	ZAA0005:11860	32500000	4.32		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/05				Category3
									ZAA0005:11860													2021/06/04		
									ZAA0005:11860		4.317										2020/06/07	2020/09/07		
									ZAA0005:11860												2020/12/07	2020/12/07		
									ZAA0005:11860												2021/03/05	2021/03/05		
Floating Rate Notes	RAINFRN2021060413JI3XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/06/05				2021/06/04	ZAA0005:11795	521000000	4.27		ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2020/06/05				Category3
									ZAA0005:11795													2021/06/04		
									ZAA0005:11795		4.267										2020/06/07	2020/09/07		
									ZAA0005:11795												2020/12/07	2020/12/07		
									ZAA0005:11795												2021/03/05	2021/03/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020120713JI3XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/08				2020/12/07	ZAA0005:11454	2000000	3.78		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/06/08				Category3
									ZAA0005:11454													2020/12/07		
									ZAA0005:11454		3.792										2020/06/07	2020/09/07		
									ZAA0005:11454												2020/12/07	2020/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200603JI3XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08				2023/06/08	ZAA0005:11474	250000000	4.54		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/06/08				Category3
									ZAA0005:11474													2023/06/08		
									ZAA0005:11474		4.542										2020/06/08	2020/09/08		
									ZAA0005:11474												2020/12/08	2020/12/08		
									ZAA0005:11474												2021/03/08	2021/03/08		
									ZAA0005:11474												2021/06/08	2021/06/08		
									ZAA0005:11474												2021/09/08	2021/09/08		
									ZAA0005:11474												2021/12/08	2021/12/08		
									ZAA0005:11474												2022/03/08	2022/03/08		
									ZAA0005:11474												2022/06/08	2022/06/08		
									ZAA0005:11474												2022/09/08	2022/09/08		
									ZAA0005:11474												2022/12/08	2022/12/08		
									ZAA0005:11474												2023/03/08	2023/03/08		
Negotiable Certificates Of Deposit	IPNNCDX2021060827.4.50	INVESTEC BANK LIMITED	Active	2020/06/08				2021/06/08	ZAA0005:11377	25000000	4.5		TERM	None							2020/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020120827A.20	INVESTEC BANK LIMITED	Active	2020/06/08				2020/12/08	ZAA0005:11033	35000000	4.2		TERM	None							2020/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCDX2020120826034.3	ABSA BANK LIMITED	Active	2020/06/08				2021/06/08	ZAA0005:11508	30000000	4.3		ISDF	None							2020/06/08				Category2
									ZAA0005:11508													2021/06/08		
Negotiable Certificates Of Deposit	ABPNCDX2020120826244.5	ABSA BANK LIMITED	Active	2020/06/08				2021/06/08	ZAA0005:11116	20000000	4.5		ISDF	None							2020/06/08				Category2
									ZAA0005:11116													2020/12/08		
Negotiable Certificates Of Deposit	SBSNCDX2020120727A.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08				2020/12/07	ZAA0005:11425	30000000	4.175		TERM	None							2020/06/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608JI3XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08				2021/06/08	ZAA0005:11454	30000000	4.34		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/06/08				Category3
									ZAA0005:11454													2021/06/08		
									ZAA0005:11454		4.242										2020/09/08	2020/09/08		
									ZAA0005:11454												2020/12/08	2020/12/08		
									ZAA0005:11454												2021/03/08	2021/03/08		
Negotiable Certificates Of Deposit	ABPNCDX2020110412294.375	ABSA BANK LIMITED	Active	2020/06/08				2021/06/11	ZAA0005:11455	10000000	4.375		ISDF	None							2020/06/08				Category2
									ZAA0005:11455													2020/12/08		
Negotiable Certificates Of Deposit	ABPNCDX2020120826244.325	ABSA BANK LIMITED	Active	2020/06/08				2021/06/08	ZAA0005:11499	12000000	4.325		ISDF	None							2020/06/08				Category2
									ZAA0005:11499													2021/06/08		
Negotiable Certificates Of Deposit	ABPNCDX2020120826024.25	ABSA BANK LIMITED	Active	2020/06/08				2020/12/08	ZAA0005:11490	166350000	4.25		ISDF	None							2020/06/08				Category2
									ZAA0005:11490													2020/12/08		
Negotiable Certificates Of Deposit	RAINNCDX2021060827.475000000	RAND MERCHANT BANK	Active	2020/06/08				2021/06/08	ZAA0005:11551	10000000	4.475		TERM	None							2020/06/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020120826353JI3XXXXPL.P0.95	NEDBANK CAPITAL	Active	2020/06/08				2021/06/08	ZAA0005:11665	174900000	4.38		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/08				Category3
									ZAA0005:11665													2021/06/08		
									ZAA0005:11665		4.382										2020/09/08	2020/09/08		
									ZAA0005:11665												2020/12/08	2020/12/08		
									ZAA0005:11665												2021/03/08	2021/03/08		
									ZAA0005:11665												2021/06/08	2021/06/08		
									ZAA0005:11665												2021/09/08	2021/09/08		
									ZAA0005:11665												2021/12/08	2021/12/08		
									ZAA0005:11665												2022/03/08	2022/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220603JI3XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08				2022/06/08	ZAA0005:11458	13900000000	4.23		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/06/08				Category3
									ZAA0005:11458													2022/06/08		
									ZAA0005:11458		4.217										2020/09/08	2020/09/08		
									ZAA0005:11458												2020/12/08	2020/12/08		
									ZAA0005:11458												2021/03/08	2021/03/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070833JI3XXXXPL.P0.875	NEDBANK CAPITAL	Active	2020/06/08				2021/07/08	ZAA0005:11462	80400000	4.23		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/08				Category3
									ZAA0005:11462													2021/07/08		
									ZAA0005:11462		4.75										2020/07/08	2020/07/08		
									ZAA0005:11462		4.216										2020/10/08	2020/10/08		
									ZAA0005:11462												2021/01/08	2021/01/08		
									ZAA0005:11462												2021/04/08	2021/04/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012060813JI3XXXXPL.P0.35	INVESTEC BANK LIMITED	Active	2020/06/09				2020/12/08	ZAA0005:11272	1200000	3.76		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/06/09				Category3
									ZAA0005:11272													2020/12/08		
									ZAA0005:11272		3.792										2020/06/08	2020/09/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060913JI3XXXXPL.P0.775	NEDBANK CAPITAL	Active	2020/06/09				2021/06/08	ZAA0005:11157	150000000	4.18		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/09				Category3
									ZAA0005:11157													2021/06/08		
									ZAA0005:11157		4.192										2020/09/08	2020/09/08		
									ZAA0005:11157												2020/12/08	2020/12/08		
									ZAA0005:11157												2021/03/09	2021/03/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012060913JI3XXXXPL.90	INVESTEC BANK LIMITED	Active	2020/06/09				2020/12/08	ZAA0005:11260	4000000	3.77		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/06/09				Category3
									ZAA0005:11260													2020/12/08		
									ZAA0005:11260		3.767										2020/06/08	2020/09/08		
Negotiable Certificates Of Deposit	ABPNCDX2020106092A.525	ABSA BANK LIMITED	Active	2020/06/09				2021/06/08	ZAA0005:11254	5000000	4.525		ISDF	None							2020/06/09				Category2
									ZAA0005:11254													2021/06/08		
Floating Rate Notes	SCSIFRN2020060809QJI3XXXXPL.B260.	SOUTHCHESTER HOLDINGS (PTY).	Active	2020/06/09				2020/06/09	ZAA0005:11264	35000000	8.03		QUTR	None	ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle		Issuer Defined	2020/06/09				Category3
									ZAA0005:11264		8.017										2020/06/09	2020/09/09		
									ZAA0005:11424												2020/12/09	2020/12/09		
									ZAA0005:11424												2021/03/09	2021/03/09		
									ZAA0005:11424												2021/06/09	2021/06/09		
									ZAA0005:11424												2021/09/09	2021/09/09		
									ZAA0005:11424												2021/09/09	2021/09/09		
									ZAA0005:11424												2021/09/09	2021/09/09		
									ZAA0005:11424												2022/06/09	2022/06/09		
									ZAA0005:11424												2022/06/09	2022/06/09		
									ZAA0005:11424												2022/12/09	2022/12/09		
									ZAA0005:11424												2023/03/09	2023/03/09		
Negotiable Certificates Of Deposit	ABPNCDX2020105072A.45	ABSA BANK LIMITED	Active	2020/06/09				2021/06/07	ZAA0005:11499	10000000	4.45		ISDF	None							2020/06/09				Category2
									ZAA0005:11499													2021/06/07		
Negotiable Certificates Of Deposit	ABPNCDX2020105212A5	ABSA BANK LIMITED	Active	2020/06/09				2021/06/07	ZAA0005:11132	130000000	4.5		ISDF	None							2020/06/09				Category2
									ZAA0005:11132													2021/05/21		
Negotiable Certificates Of Deposit	ABPNCDX2020120826244.325	ABSA BANK LIMITED	Active	2020/06/09				2021/06/09	ZAA0005:11222	10000000	4.325		ISDF	None							2020/06/09				Category2
									ZAA0005:11222													2021/03/09		
Negotiable Certificates Of Deposit	ABPNCDX2020120826024.525	ABSA BANK LIMITED	Active	2020/06/09				2021/06/08	ZAA0005:11233	74000000	4.525		ISDF	None							2020/06/09				Category2
									ZAA0005:11233			

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Negotiable Certificates Of Deposit	RANNCDX2021082827T4.2750000	RAND MERCHANT BANK	Active	2020/08/30		2021/08/30	AM0051163Q	60000000	4.275		TERM	None							2020/08/30					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021082830L833XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/30		2021/08/30	AM0051164S		4.55		ISDF	None		ZAR-JIBAR3	PLUS 0.675 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/30					Category3
							AM0051164T		4.625											2020/08/30	2020/11/30			2021/08/30	
							AM0051164U													2020/11/30	2021/02/28			2021/05/30	
							AM0051164T													2021/02/28	2021/05/30			2021/08/30	
Linked Negotiable Certificates Of Deposit	AKMLNCD2025O5O701L833XXXXPLP3.6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	AM0051163S	50000000	6.96		ISDF	None		ZAR-JIBAR3	PLUS 3.6 PRCT		None	Issuer Defined	2020/07/01					Category3
							AM0051163S		6.956															2025/07/01	
							AM0051163S													2020/10/01	2020/10/01			2020/10/01	
							AM0051163S													2020/12/30	2021/04/01			2021/04/01	
							AM0051163S													2021/04/01	2021/07/01			2021/07/01	
							AM0051163S													2021/07/01	2021/10/01			2021/10/01	
							AM0051163S													2021/10/01	2022/01/03			2022/01/03	
							AM0051163S													2022/01/03	2022/04/01			2022/04/01	
							AM0051163S													2022/04/01	2022/07/01			2022/07/01	
							AM0051163S													2022/07/01	2022/10/03			2022/10/03	
							AM0051163S													2022/10/03	2023/01/03			2023/01/03	
							AM0051163S													2023/01/03	2023/04/03			2023/04/03	
							AM0051163S													2023/04/03	2023/07/03			2023/07/03	
							AM0051163S													2023/07/03	2023/10/03			2023/10/03	
							AM0051163S													2023/10/03	2024/01/03			2024/01/03	
							AM0051163S													2024/01/03	2024/04/03			2024/04/03	
							AM0051163S													2024/04/03	2024/07/03			2024/07/03	
							AM0051163S													2024/07/03	2024/10/03			2024/10/03	
							AM0051163S													2024/10/03	2025/01/03			2025/01/03	
							AM0051163S													2025/01/03	2025/04/01			2025/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023O3O703L833XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/07/01		2023/07/03	AM0051164Q	40000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS 1 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/01					Category3
							AM0051164Q																	2023/07/03	
							AM0051164R		4.358											2020/10/01	2020/10/01			2020/10/01	
							AM0051164R													2020/12/30	2021/04/01			2021/04/01	
							AM0051164R													2021/04/01	2021/07/01			2021/07/01	
							AM0051164R													2021/07/01	2021/10/01			2021/10/01	
							AM0051164R													2021/10/01	2022/01/03			2022/01/03	
							AM0051164R													2022/01/03	2022/04/01			2022/04/01	
							AM0051164R													2022/04/01	2022/07/01			2022/07/01	
							AM0051164R													2022/07/01	2022/10/03			2022/10/03	
							AM0051164R													2022/10/03	2023/01/03			2023/01/03	
							AM0051164R													2023/01/03	2023/04/03			2023/04/03	
							AM0051164R													2023/04/03	2023/07/03			2023/07/03	
							AM0051164R													2023/07/03	2023/10/03			2023/10/03	
							AM0051164R													2023/10/03	2024/01/03			2024/01/03	
							AM0051164R													2024/01/03	2024/04/03			2024/04/03	
							AM0051164R													2024/04/03	2024/07/03			2024/07/03	
							AM0051164R													2024/07/03	2024/10/03			2024/10/03	
							AM0051164R													2024/10/03	2025/01/03			2025/01/03	
							AM0051164R													2025/01/03	2025/04/01			2025/04/01	
Treasury Bills	WATTBIX2021106301	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	AM0051163A	82592000000				None							2020/07/01					Category1
Negotiable Certificates Of Deposit	SBSNCD2021106301T4.275	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	AM0051163B	50000000	4.275		TERM	None							2020/07/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2021121T3.975	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/01		2021/12/31	AM0051163J	50000000	3.975		TERM	None							2020/07/01					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202107013L833XXXXPLP0.76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	AM0051165B	3000000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS 0.76 PRCT		None	Issuer Defined	2020/07/01					Category3
							AM0051165B		4.138															2021/07/01	
							AM0051165B													2020/10/01	2020/10/01			2020/10/01	
							AM0051165B													2020/12/30	2021/04/01			2021/04/01	
							AM0051165B													2021/04/01	2021/07/01			2021/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070213L833XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	AM0051166D	410000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS 0.775 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/02					Category3
							AM0051166D		4.133															2021/07/02	
							AM0051166D													2020/10/02	2020/10/02			2020/10/02	
							AM0051166D													2020/12/30	2021/04/06			2021/04/06	
Negotiable Certificates Of Deposit	RANNCDX2020111427T3.9250000	RAND MERCHANT BANK	Active	2020/07/02		2020/11/13	AM0051166C		3.925		TERM	None							2020/07/02					Category2
Negotiable Certificates Of Deposit	RANNCDX2021070127T4.2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	AM0051166J	10000000	4.25		TERM	None							2020/07/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021070213L833XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/02		2021/07/02	AM0051166J	50000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS 0.65 PRCT		None	Issuer Defined	2020/07/02					Category3
							AM0051166J																	2021/07/02	
							AM0051166J		4.008											2020/10/02	2020/10/02			2020/10/02	
							AM0051166J													2020/12/30	2021/04/06			2021/04/06	
Floating Rate Notes	ABFFRNX2022070413L833XXXXPLP0.825000	ABSA BANK LIMITED	Active	2020/07/02		2022/07/04	AM0051167A	10000000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS 0.825 PRCT		None	Issuer Defined	2020/07/02					Category3
							AM0051167A																	2020/07/04	
							AM0051167A		4.183											2020/10/02	2020/10/02			2020/10/02	
							AM0051167A													2020/12/30	2021/04/06			2021/04/06	
							AM0051167A													2021/04/06	2021/07/02			2021/07/02	
							AM0051167A													2021/07/02	2021/10/04			2021/10/04	
							AM0051167A													2021/10/04	2022/01/03			2022/01/03	
							AM0051167A													2022/01/03	2022/04/04			2022/04/04	
Floating Rate Notes	RANFRNX2021070213L833XXXXPLP0.865	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	AM0051166Q	60000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS 65 BPS		None	Issuer Defined	2020/07/02					Category3
							AM0051166Q																	2021/07/02	
							AM0051166Q		4.008											2020/10/02	2020/10/02			2020/10/02	
							AM0051166Q													2020/12/30	2021/04/06			2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025O7O303L833XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/03		2025/07/03	AM0051166S	10000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS 1.1 PRCT		None	Issuer Defined	2020/07/03					Category3
							AM0051166S																	2025/07/03	
							AM0051166S		4.458											2020/10/05	2020/10/05			2020/10/05	
							AM0051166S													2020/12/30	2021/04/06			2021/04/06	
							AM0051166S													2021/04/06	2021/07/05			2021/07/05	
							AM0051166S													2021/07/05	2021/10/04			2021/10/04	
							AM0051166S													2021/10/04	2022/01/03			2022/01/03	
							AM0051166S													2022/01/03	2022/04/04			2022/04/04	
							AM0051166S													2022/04/04	2022/07/04			2022/07/04	
							AM0051166S													2022/07/04	2022/10/03			2022/10/03	
							AM0051166S													2022/10/03	2023/01/03			2023/01/03	
							AM0051166S													2023/01/03	2023/04/03			2023/04/03	
							AM0051166S													2023/04/03	2023/07/03			2023/07/03	
							AM0051166S													2023/07/03	2023/10/03			2023/10/03	
							AM0051166S													2023/10/03	2024/01/03			2024/01/03	
							AM0051166S													2024/01/03	2024/04/03			2024/04/03	
							AM0051166S													2024/04/03	2024/07/03			2024/07/03	
							AM0051166S													2024/07/03	2024/10/03			2024/10/03	
							AM0051166S													2024/10/03	2025/01/03			2025/01/03	
							AM0051166S													2025/01/03	2025/04/03			2025/04/03	
Floating Rate Notes	RANFRNX2025070313L833XXXXPLP0.8135	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	AM0051166T	0	4.46		ISDF	None		ZAR-JIBAR3	PLUS 110 BPS		None	Issuer Defined	2020/07/03					Category3
							AM0051166T																	2025/07/03	
							AM0051166T		4.458											2020/10/05	2020/10/05			2020/10/05	
							AM0051166T													2020/12/30	2021/01/04			2021/01/04	
							AM0051166T													2021/01/04	2021/04/06			2021/04/06	
							AM0051166T													2021/04/06	2021/07/05			2021/07/05	
							AM0051166T													2021/07/05	2021/10/04			2021/10/04	
							AM0051166T													2021/10/04	2022/01/03			2022/01/03	
							AM0051166T													2022/01/03	2022/04/04			2022/04/04	
							AM0051166T													2022/04/04	2022/07/04			2022/07/04	
							AM0051166T													2022/07/04	2022/10/03			2022/10/03	
							AM0051166T													2022/10/03	2023/01/03			2023/01/03	
							AM0051166T													2023/01/03	2023/04/03			2023/04/03	
							AM0051166T													2023/04/03	2023/07/03			2023/07/03	
							AM0051166T													2023/07/03	2023/10/03			2023/10/03	
							AM0051166T													2023/10/03	2024/01/03			2024/01/03	
							AM0051166T													2024/01/03	2024/04/03			2024/04/03	
							AM0051166T													2024/04/03	2024/07/03			2024/07/03	
							AM0051166T													2024/07/03	2024/10/03			2024/10/03	
							AM0051166T													2024/10/03	2025/01/03			2025/01/03	
							AM0051166T													2025/01/03	2025/04/03			2025/04/03	
Floating Rate Notes	ABFFRNX2025070313L833XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	AM0051166U	10000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS 1.125 PRCT		None	Issuer Defined	2020/07/03					Category3
							AM0051166U																	2025/07/03	
							AM0051166U		4.483											2020/10/05	2020/10/05			2020/10/05	
							AM0051166U													2020/12/30	2021/01/04			2021/01/04	
							AM0051166U													2021/01/04	2021/04/06			2021/04/06	
							AM0051166U													2021/04/06	2021/07/05			2021/07/05	
							AM0051166U													2021/07/05	2021/10/04			2021/10/04	
							AM0051166U													2021/10/04	2022/01/03			2022/01/03	
							AM0051166U													2022/01/03	2022/04/04			2022/04/04	
							AM0051166U													2022/04/04	2022/07/04			2022/07/04	
							AM0051166U													2022/07/04	2022/10/03			2022/10/03	
							AM0051166U													2022/10/03	2023/01/03			2023/01/03	
							AM0051166U													2023/01/03	2023/04/03			2023/04/03	
							AM0051166U													2023/04/03	2023/07/03			2023/07/03	
							AM0051166U													2023/07/03	2023/10/03			2023/10/03	
							AM0051166U													2023/10/03	2024/01/03			2024/01/03	
							AM0051166U													2024/01/03	2024/04/03			2024/04/03	
							AM0051166U													2024/04/03	2024/07/03			2024/07/03	
							AM0051166U													2024/07/03	2024/10/03			2024/10/03	
							AM0051166U													2024/10/03	2025/01/03			2025/01/03	
							AM0051166U													2025/01/03	2025/04/03			2025/04/03	
Negotiable Certificates Of Deposit	ABFCDX2021070214.25	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	AM0051167B	10000000	4.25		TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	ABFCDX2021080724.225	ABSA BANK LIMITED	Active	2020/07/07		2021/08/07	AM0051167C	10000000	4.225		ISDF	None							2020/07/07					Category2
							AM0051167C																	2021/08/07	
Floating Rate Notes	RANFRNX2021070313L833XXXXPLP0.875.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	AM0051167D	330000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS 75 BPS		None	Issuer Defined	2020/07/07					Category3
							AM0051167D																	2021/07/07	
							AM0051167D		4.108											2020/10/07	2020/10/07			2020/10/07	
							AM0051167D													2020/12/30	2021/04/07			2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070713L833XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	AM0051167E	5000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS 0.65 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07					Category3
							AM0051167E																	2021/07/07	
							AM0051167E		4.008											2020/10/07	2020/10/07			2020/10/07	
							AM0051167E													2020/12/30	2021/04/07			2021/04/07	
Negotiable Certificates Of Deposit	ABFNCDX2021070814.09	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	AM0051167F	10000000	4.09		ISDF	None							2020/07/07					Category2
							AM0051167F																	2021/07/08	
Negotiable Certificates Of Deposit	RANNCDX2021070714.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	AM0051167G	6500000	4.25		TERM	None							2020/07/07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2025O7O413L833XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/04	AM0051167H	5000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS 1.1 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07					Category3
							AM0051167H																	2025/07/04	
							AM0051167H		4.458											2020/10/07	2020/10/07			2020/10/07	
							AM0051167H													2020/12/30	2021/01/07			2021/01/07	
							AM0051167H													2021/01/07	2021/04/07			2021/04/07	
							AM0051167H													2021/04/07	2021/07/07			2021/07/07	
							AM0051167H													2021/07/07	2021/10/07			2021/10/07	
							AM0051167H													2021/10/07	2022/01/04			2022/01/04	
							AM0051167H													2022/01/04	2022/04/07			2022/04/07	
							AM0051167H													2022/04/07	2022/07/07			2022/07/07	
							AM0051167H													2022/07/07	2022/10/07			2022/10/07	
							AM0051167H													2022/10/07	2023/01/09			2023/01/09	
							AM0051167H													2023/01/09	2023/04/11			2023/04/11	
							AM0051167H													2023/04/11	2023/07/07			2023/07/07	
							AM0051167H													2023/07/07	2023/10/09			2023/10/09	
							AM0051167H													2023/10/09	2024/01/08			2024/01/08	
							AM0051167H													2024/01/08	2024/04/08			2024/04/08	
							AM0051167H													2024/04/08	2024/07/08			2024/07/08	
							AM0051167H													2024/07/08	2024/10/07			2024/10/07	
							AM0051167H													2024/10/07	2025/01/07			2025/01/07	
							AM0051167H													2025/01/07	2025/04/07			2025/04/07	
Floating Rate Notes	RANFRNX2021101643L833XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/04	AM0051167K	17000000000	3.68		ISDF	None		ZAR-JIBAR3	PLUS 32.5 BPS		None	Issuer Defined	2020/07/06					Category3
							AM0051167K																	2021/01/04	
							AM0051167K		3.683											2020/10/06	2020/10/06			2020/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080613L833XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/06	AM0051168S	70800000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS 0.775 PRCT		None	Issuer Defined	2020/07/06					Category3
							AM0051168S																	2021/08/06	
							AM0051168S		4.133											2020/10/06	2020/10/06			2020/10/06	
							AM0051168S													2020/12/30	2021/01/06			2021/01/06	
							AM0051168S													2021/01/06	2021/04/06			2021/04/06	
							AM0051168S													2021/04/06	2021/07/06			2021/07/06	
Negotiable Certificates Of Deposit	IPNNCDX2021010624.34	INVESTEC BANK LIMITED	Active	2020/07/06		2021/01/06	AM0051168Z	9000000	4.34		ISDF	None							2020/07/06					Category2
							AM0051168Z																	2021/01/06	
							AM0051168Z																	2021/07/06	
Negotiable Certificates Of Deposit	IPNNCDX2021070627.25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	AM0051168T	8000000	4.25		TERM	None							2020/07/06					Category2
Negotiable Certificates Of Deposit	IPNNCDX2025070726.30	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/07	AM0051167R	38000000	6.3		ISDF	None							2020/07/06					Category2
							AM0051167R																	2025/07/06	
							AM0051167R																	2021/07/06	
							AM0051167R																	2021/10/06	
							AM0051167R																	2022/01/06	
							AM0051167R																	2022/04/06	
							AM0051167R																	2022/07/06	
							AM0051167R																	2022/10/06	
							AM0051167R																	2023/01/06	
							AM0051167R																	2023/04/06	
							AM0051167R																	2023/07/06	
							AM0051167R																	2023/10/06	
							AM0051167R																	2024/01/06	
							AM0051167R																	2024/04/06	
							AM0051167R																	2024/07/06	
							AM0051167R																	2024/10/06	
							AM0051167R																	2025/01/06	
							AM0051167R																	2025/04/06	
Negotiable Certificates Of Deposit	RANNCDX2021070627T4.2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	AM0051167S		4.25		TERM	None							2020/07/06					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070613L833XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	AM0051167T	5000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS 0.8 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06					Category3
							AM0051167T																	2021/07/06	
							AM0051167T		4.383											2020/10/07	2020/10/07			2020/10/07	
							AM0051167T													2020/12/30	2021/01/07			2021/01/07	
							AM0051167T													2021/01/07	2021/04/07			2021/04/07	
							AM0051167T													2021/04/07	2021/07/07			2021/07/07	
							AM0051167T													2021/07/07	2021/10/07			2021/10/07	
							AM0051167T													2021/10/07	2022/01/07			2022/01/07	
							AM0051167T													2022/01/07	2022/04/07			2022/04/07	
							AM0051167T													2022/04/07	2022/07/07			2022/07/07	
							AM0051167T													2022/07/07	2022/10/07			2022/10/07	
							AM0051167T													2022/10/07	2023/01/09			2023/01/09	
							AM0051167T													2023/01/09	2023/04/11			2023/04/11	
Negotiable Certificates Of Deposit	NBKNCDX2021070214.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	AM0051168U	8000000	4.25		TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	ABFNCDX2021080724.225	ABSA BANK LIMITED	Active	2020/07/07		2021/08/07	AM0051168V	10000000	4.225		ISDF	None							2020/07/07					Category2
							AM0051168V																	2021/08/07	
Floating Rate Notes	RANFRNX2021070713L833XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	AM0051169J	330000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS 75 BPS		None	Issuer Defined	2020/07/07					Category3
							AM0051169J																	2021/07/07	
							AM0051169J		4.108											2020/10/07	2020/10/07			2020/10/07	
							AM0051169J													2020/12/30	2021/04/07			2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070713L833XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	AM0051169K	5000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS 0.65 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07					Category3
							AM0051169K																	2021/07/07	
							AM0051169K		4.008											2020/10/07	2020/10/07			2020/10/07	
							AM0051169K													2020/12/30	2021/04/07			2021/04/07	
Negotiable Certificates Of Deposit	ABFNCDX2021070814.09	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	AM0051169L	10000000	4.09		ISDF	None							2020/07/07					Category2
							AM0051169L																	2021/07/08	
Negotiable Certificates Of Deposit	RANNCDX2021070714.2500000	R

										ZAM000517093															20230710	20230710		
										ZAM000517053															20231005	20231005		
Treasury Bills	NATTBKX202107071		GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08			2021/07/07	ZAM000516715	84600000000			None										2020/07/08				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202007083LKXXXXKPLP1.225		INVESTEC BANK LIMITED	Active	2020/07/08			2025/07/08	ZAM000517182	400000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined		2020/07/08				Category3
										ZAM000517182		4.583													20250708	20250708		
										ZAM000517182															20201005	20201005		
										ZAM000517182															20145108	20145108		
										ZAM000517182															20210408	20210405		
										ZAM000517182															20210708	20210708		
										ZAM000517182															20210208	20210205		
										ZAM000517182															20240408	20240405		
										ZAM000517182															20240708	20240708		
										ZAM000517182															20231010	20231005		
										ZAM000517182															20230108	20230105		
										ZAM000517182															20230411	20230411		
										ZAM000517182															20231108	20231105		
										ZAM000517182															20240108	20240105		
										ZAM000517182															20240408	20240405		
										ZAM000517182															20240708	20240708		
										ZAM000517182															20241008	20241008		
										ZAM000517182															20250408	20250408		
Linked Negotiable Certificates Of Deposit	IPNLNCD202107083LKXXXXKPLP0.675		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															20210709	20210709		
										ZAM000517226		4.033													20201009	20201009		
										ZAM000517226															20210413	20210413		
										ZAM000517226															20210709	20210709		
Floating Rate Notes	RAMFRNX202107083LKXXXXKPLB77.5		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		2020/07/08				Category3
										ZAM000517283															20201008	20201008		
										ZAM000517283		4.133													20201008	20201008		
										ZAM000517283															20210111	20210111		
										ZAM000517283															20210408	20210405		
										ZAM000517283															20210708	20210708		
										ZAM000517283															20211011	20211011		
										ZAM000517283															20220110	20220110		
										ZAM000517283															20220711	20220711		
										ZAM000517283															20230411	20230411		
Negotiable Certificates Of Deposit	SBINCDX202107092T4.3		STANDARD BANK OF SOUTH AFRICA	Active	2020/07/09			2021/07/09	ZAM000517242	2000000	4.3		TERM None									2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD202107092T4.40		INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/09	ZAM000517325	100000000	4.4		TERM None									2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD202107092T4.3		INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/09	ZAM000517267		4.3		TERM None									2020/07/09				Category2
Negotiable Certificates Of Deposit	ABPNCD202107112N4.3		ABSA BANK LIMITED	Active	2020/07/09			2021/07/09	ZAM000517284	100000	4.3		ISDF None									2020/07/09				Category2
										ZAM000517284															20210711	20210711		
Floating Rate Notes	RAMFRNX202107093LKXXXXKPLB62.5		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															20210709	20210709		
										ZAM000517358		3.983													20201009	20201009		
										ZAM000517358															20210111	20210111		
										ZAM000517358															20210409	20210409		
Negotiable Certificates Of Deposit	IPNNCD202107093T4.3		INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/09	ZAM000517317	30000000	4.3		TERM None									2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD202201102I4.45		INVESTEC BANK LIMITED	Active	2020/07/09			2022/01/03	ZAM000517333	500000	4.45		ISDF None									2020/07/09				Category2
										ZAM000517333															20141109	20141109		
										ZAM000517333															20210709	20210709		
										ZAM000517333															20220103	20220103		
Negotiable Certificates Of Deposit	IPNNCD202102092T4.00		INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/09	ZAM000517359	800000	4		TERM None									2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD202507092BJ6.39		INVESTEC BANK LIMITED	Active	2020/07/09			2025/07/09	ZAM000517309	42000000	6.39		ISDF None									2020/07/09				Category2
										ZAM000517309															20210711	20210711		
										ZAM000517309															20147098	20147098		
										ZAM000517309															20210123	20210123		
										ZAM000517309															20220711	20220711		
										ZAM000517309															20220109	20220109		
										ZAM000517309															20230711	20230711		
										ZAM000517309															20240109	20240109		
										ZAM000517309															20240709	20240709		
										ZAM000517309															20250109	20250109		
Negotiable Certificates Of Deposit	ABPNCD202107092A.435		ABSA BANK LIMITED	Active	2020/07/09			2021/07/09	ZAM000517284	810000000	4.435		ISDF None									2020/07/09				Category2
										ZAM000517284															20210709	20210709		
Floating Rate Notes	RAMFRNX202107083LKXXXXKPLB77.5		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		2020/07/08				Category3
										ZAM000517218															20200708	20200708		
										ZAM000517218		4.133													20201008	20201008		
										ZAM000517218															20210108	20210105		
										ZAM000517218															20210408	20210405		
										ZAM000517218															20210708	20210708		
										ZAM000517218															20211008	20211008		
										ZAM000517218															20220110	20220110		
										ZAM000517218															20220408	20220408		
Floating Rate Notes	ABFRFNX202107093LKXXXXKPLP0.67500		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															20210709	20210709		
										ZAM000517200		3.983													20201009	20201009		
										ZAM000517200															20210111	20210111		
										ZAM000517200															20210409	20210409		
Floating Rate Notes	RAMFRNX202107093LKXXXXKPLB62.5		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															20210709	20210709		
										ZAM000517291		3.983													20201009	20201009		
										ZAM000517291															20210111	20210111		
										ZAM000517291															20210409	20210409		
Floating Rate Notes	RAMFRNX202507093LKXXXXKPLB117.5		RAND MERCHANT BANK	Active	2020/07/09			2025/07/08	ZAM000517341	30000000	4.53		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined		2020/07/09				Category3
										ZAM000517341															20250709	20250708		
										ZAM000517341		4.533													20201009	20201009		
										ZAM000517341															20210111	20210111		
										ZAM000517341															20210409	20210409		
										ZAM000517341															20210709	20210709		
										ZAM000517341															20211011	20211011		
										ZAM000517341															20220110	20220110		
										ZAM000517341															20220411	20220411		
										ZAM000517341															20220711	20220711		
										ZAM000517341															20221011	20221011		
										ZAM000517341															20230110	20230110		
										ZAM000517341															20230411	20230411		
										ZAM000517341															20230711	20230711		
										ZAM000517341															20231011	20231011		
										ZAM000517341															20240110	20240110		
										ZAM000517341															20240410	20240410		
										ZAM000517341															20240710	20240708		
										ZAM000517341															20241008	20241008		
										ZAM000517341															20250110	20250110		
										ZAM000517341															20250410	20250408		
Linked Negotiable Certificates Of Deposit	SBSLNCD202107123LKXXXXKPLP0.675		STANDARD BANK OF SOUTH AFRICA	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															20210712	20210712		
										ZAM000517440		4.033													20201012	20201012		
										ZAM000517440															20210111	20210111		
										ZAM000517440															20210412	20210412		
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093LKXXXXKPLP0.625		NEDBANK CAPITAL	Active	2020/07/10			2021/07/09	ZAM000517424	50000000	3.98		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/07/10				Category3
										ZAM000517424															20147098	20147098		
										ZAM000517424		3.983													20201012	20201012		
										ZAM000517424															20210111	20210111		
										ZAM000517424															20210412	20210411		
Negotiable Certificates Of Deposit	ABPNCD202101083D3.975		ABSA BANK LIMITED	Active	2020/07/10			2021/01/08	ZAM000517274	10000000	3.975		ISDF None									2020/07/10				Category2
										ZAM000517274															20145108	20145108		
Negotiable Certificates Of Deposit	ABPNCD202103083D4.3		ABSA BANK LIMITED	Active	2020/07/10			2021/06/30	ZAM000517432	100000000	4.3		ISDF None									2020/07/10				Category2
										ZAM000517432															20210630	20210630		
Floating Rate Notes	GSBFRNX202107123LKXXXXKPLB72.5		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															20210712	20210712		
										ZAM000517499		4.083													20201012	20201012		
										ZAM000517499															20210111	20210111		
										ZAM000517499															20210412	20210412		
Negotiable Certificates Of Deposit	SBSNCDX202101083T3.95		STANDARD BANK OF SOUTH AFRICA	Active	2020/07/10			2021/01/08	ZAM000517408	35000000	3.95		TERM None									2020/07/10				Category2
Negotiable Certificates Of Deposit	SBSNCDX202104073T4.15		STANDARD BANK OF SOUTH AFRICA	Active	2020/07/10			2021/04/07	ZAM000517481	10000000	4.15		TERM None									2020/07/10				Category2
Negotiable Certificates Of Deposit	IPNNCD202107103T4.03		INVESTEC BANK LIMITED	Active	2020/07/10			2021/07/12	ZAM000517466	30000000	4.03		TERM None									2020/07/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202007103SLKXXXXKPLP0.76		NEDBANK CAPITAL	Active	2020/07/10			2021/07/09	ZAM000517366	30000000	3		ISDF None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/07/10				Category3
										ZAM000517366															20147098	20147098		
										ZAM000517366		4.118													20201012	20201012		
										ZAM000517366															20210111	20210111		
										ZAM000517366															20210412	20210412		
Negotiable Certificates Of Deposit	NBKNCD202105253LT4.275		NEDBANK CAPITAL	Active	2020/07/13			2021/05/25	ZAM000517574	30000000	4.275		TERM None									2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD202107132N4.3		ABSA BANK LIMITED	Active	2020/07/13			2021/07/12	ZAM000517572	40000000	4.3		ISDF None									2020/07/13				Category2
										ZAM000517572															20147098	20147098		
Negotiable Certificates Of Deposit	ABPNCD202101083D3.975		ABSA BANK LIMITED	Active	2020/07/13			2021/01/12	ZAM000517515	45000000	3.975		ISDF None									2020/07/13				Category2
										ZAM000517515															20210112	20210112		
Negotiable Certificates Of Deposit	ABPNCD202101132G3.975		ABSA BANK LIMITED	Active	2020/07/13			2021/01/12	ZAM000517507	20000000	3.975		ISDF None									2020/07/13				Category2
										ZAM000517507															20210113	20210113		
Negotiable Certificates Of Deposit	IPNNCD202101137I3.95		INVESTEC BANK LIMITED	Active	2020/07/13			2021/01/13	ZAM000517507	50000000	3.95		TERM None									2020/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCD202105257E4.25		NEDBANK CAPITAL	Active	2020/07/13			2021/05/25	ZAM000517549	30000000	4.25		TERM None									2020/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCDX202101142T3.9		STANDARD BANK OF SOUTH AFRICA	Active	2020/07/13			2022/01/14	ZAM000517564	26000000	3.9		TERM None									2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD202101132N4.025		ABSA BANK LIMITED	Active	2020/07/13			2021/01/13	ZAM000517580	25000000	4.025		ISDF None									2020/07/13				Category2
										ZAM000517580															20210113	20210113		
Negotiable Certificates Of Deposit	ABPNCD202103083D4.3		ABSA BANK LIMITED	Active	2020/07/13			2021/06/30	ZAM000517581	30000000	4.3		ISDF None									2020/07/13				Category2
										ZAM000517581															20210630	20210630		
Negotiable Certificates Of Deposit	ABPNCD202101142G3.975		ABSA BANK LIMITED	Active	2020/07/14			2021/01/13	ZAM000517653	20000000	3.975		ISDF None									2020/07/14				Category2
										ZAM000517653															20210113	20210113		
Negotiable Certificates Of Deposit	NBKNCD202105257E4.275		NEDBANK CAPITAL	Active	2020/07/14			2021/05/25	ZAM000517655	50000000	4.275		TERM None									2020/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD202101142H4.075		ABSA BANK LIMITED	Active	2020/07/14			2021/04/14	ZAM000517663	20000000	4.075		ISDF None									2020/07/14				Category2
										ZAM000517663															20210414	20210414		
Negotiable Certificates Of Deposit	NBKNCD202104274T4.075		NEDBANK CAPITAL	Active	2020/07/14			2021/04/14	ZAM000517705	20000000	4.075		TERM None									2020/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD202107142N4.275		ABSA BANK LIMITED	Active	2020/07/14			2021/07/14	ZAM000517630	60000000	4.275		ISDF None									2020/07/14				Category2
										ZAM000517630															20210714	20210714		
Negotiable Certificates Of Deposit	ABPNCD202101142I3.925		ABSA BANK LIMITED	Active	2020/07/14			2021/01/14	ZAM000517639	10000000	3.925		ISDF None									2020/07/14				Category2
										ZAM000517639															20210114	20210114		
Linked Negotiable Certificates Of Deposit	NBKLNCD202107143LKXXXXKPLP0.7		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															20210714	20210714		
										ZAM000517622		4.058													20201014	20201014		
										ZAM000517622															20210414	20210414		
Linked Negotiable Certificates Of Deposit	IPNLNCD202107143DJXXXXKPLP0.725		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															20210714	20210714		
										ZAM000517671		4.083													20201014	20201014		
										ZAM000517671															20210414	20210414		
Negotiable Certificates Of Deposit	RMANCD202104147L1000000		RAND MERCHANT BANK	Active	2020/07/14			2021/04/14	ZAM000517677	2000000	4.1		TERM None									2020/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD202107142T4.275		NEDBANK CAPITAL	Active	2020/07/14			2021/07/14	ZAM000517686	30000000	4.275		TERM None									2020/07/14				Category2
Negotiable Certificates Of Deposit	RMANCD202107142T3.950000		RAND MERCHANT BANK	Active	2020/07/14			2021/07/14	ZAM000517747	1000000	3.95		TERM None									2020/07/14				Category2
Negotiable Certificates Of Deposit	RMANCD202107142T4.275000		RAND MERCHANT BANK	Active	2020/07/14			2021/07/14	ZAM000517738	2000000	4.275		TERM None									2020/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD202107142T3.95		NEDBANK CAPITAL	Active	2020/07/14			2021/01/14	ZAM000517754	10000000	3.95		TERM None									2020/07/14				Category2
Floating Rate Notes	ABFRFNX202107143DJXXXXKPLB0000		ABSA BANK LIMITED	Active	2020/07/14			2021/07/14	ZAM000517614	15000000	4.16		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/07/14				Category3
										ZAM000517614															20210714	20210714		
										ZAM000517614		4.168													20201014	20201014		
										ZAM000517614															20210414	20210414		
										ZAM000517614															20210714	20210714		
										ZAM000517614															20211014	20211014		
										ZAM000517614															20220114	20220114		
Negotiable Certificates Of Deposit	NBKNCD202107152T4.4		NEDBANK CAPITAL	Active	2020/07/15			2021/07/15	ZAM000517762	84600000	4.4		TERM None									2020/07/15				Category2
Negotiable Certificates Of Deposit	RMANCD202107152T4.2500000		RAND MERCHANT BANK	Active	2020/07/15			2021/07/15	ZAM000517804	50000000	4.25		TERM None									2020/07/15				Category2
Treasury Bills	NATTBKX202107141		GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15			2021/07/14	ZAM000517382	770800000000			None									2020/07/15				Category1
Negotiable Certificates Of Deposit	NBKNCD202307272T6.12		NEDBANK CAPITAL	Active	2020/07/15			2023/07/17	ZAM000517638	30000000	5.12		ISDF None									2020/07/15				Category2
										ZAM000517638															20210123	20210123		
										ZAM000517638															20210717	20210717		
										ZAM000517638															20211017	20211017		
										ZAM000517638															20220715	20220715		
										ZAM000517638															20230117	20230117		
Negotiable Certificates Of Deposit	SBSNCDX202107162T4.275		STANDARD BANK OF SOUTH AFRICA	Active	2020/07/15			2021/07/15	ZAM000517770	5000000	4.275		TERM None									2020/07/15				Category2
Negotiable Certificates Of Deposit	IPNNCD202107152T4.275		INVESTEC BANK LIMITED	Active	2020/07/15			2021/07/15	ZAM000517812	21000000	4.275		TERM None									2020/07/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202007153SLKXXXXKPLP1.1		NEDBANK CAPITAL	Active	2020/07/15			2025/07/15	ZAM000517478	30000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/07/15				Category3
										ZAM000517478															20250715	20250715		
										ZAM000517478		4.458													20201015	20201015		
										ZAM000517478															20210115	20210115		
										ZAM000517478															20210415	20210415		
										ZAM000517478															20210715	20210715		
										ZAM000517478															20211015	20211015		
										ZAM000517478															20220115	20220115		
										ZAM000517478															20220415	20220415		
										ZAM000517478															20220715	20220715		
										ZAM000517478															20221015	20221015		
										ZAM000517478															20230115	20230115		
										ZAM000517478															20230415	20230415		
										ZAM000517478															20230715	20230715		
										ZAM000517478															20231015	20231015		
										ZAM000517478															20240115	20240115		
										ZAM000517478															20240415	20240415		
										ZAM000517478															20240715	20240715		
										ZAM000517478															20241015	20241015		
										ZAM000517478															20250115	20250115		
										ZAM000517478															20250415	20250415		
Linked Negotiable Certificates Of Deposit	NBKLNCD202307173SJXXXXKPLP1.05		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															20230717	20230717		
										ZAM000517820		4.408													20201015	20201015		
										ZAM000517820															20210115	20210115		
										ZAM000517820															20210415	20210415		
										ZAM000517820															20210715	20210715		
										ZAM000517820															20211015	20211015		
										ZAM000517820															20220115	20220115		
										ZAM000517820															20220415	20220415		
										ZAM000517820															20220715	20220715		
										ZAM000517820															20221015	20221015		
										ZAM000517820															20230115	20230115		

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Negotiable Certificates Of Deposit	RANNCD4202110531T13.8000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/05	ZAR0053J1913	8000000	3.36		TERM	None								2020/08/06					Category2
Negotiable Certificates Of Deposit	RANNCD4202105271T3.7250000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/05	ZAR0053J1921	7250000	3.725		TERM	None								2020/08/06					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20210806JMPNMFRNMBZP01	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAR0053J1961	500000000	4.07		MKTF	None	6	ZAR-PRIME	MINUS-29-BPS	None	Ad Hoc	Ad Hoc	2020/08/06					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806JMRNMFDSAMP2.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAR0053J1979	100000000	4.1		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT	None	Ad Hoc	Ad Hoc	2020/08/06					Category3
							ZAR0053J187													2020/08/07					
							ZAR0053J287													2020/10/08					
							ZAR0053J387													2020/11/08					
							ZAR0053J287													2020/12/07					
							ZAR0053J387													2021/01/08					
							ZAR0053J287													2021/02/08					
							ZAR0053J387													2021/03/08					
							ZAR0053J287													2021/04/08					
							ZAR0053J387													2021/05/08					
							ZAR0053J287													2021/06/07					
							ZAR0053J387													2021/07/06					
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806SJE03XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAR0053J1987	500000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/06		2021/08/06					Category3
							ZAR0053J337													2021/08/06					
							ZAR0053J337		3.833											2020/11/06					
							ZAR0053J337													2021/02/08					
							ZAR0053J337													2021/05/06					
Linked Negotiable Certificates Of Deposit	RNLNCD20210223SJE03XXXXPLP0.15	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAR0053J1962	180000000	3.48		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT	None	Issuer Defined	2020/08/06		2021/02/08					Category3
							ZAR0053J1962		3.833											2021/05/06					
							ZAR0053J1962		3.483											2020/11/02					
Linked Negotiable Certificates Of Deposit	RNLNCD20210806SJE03XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAR0053J1995	30000000	3.76		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2020/08/06		2021/08/06					Category3
							ZAR0053J1995		3.758											2021/05/06					
							ZAR0053J1995													2020/11/06					
							ZAR0053J1995													2021/02/08					
							ZAR0053J1995													2021/05/06					
Linked Negotiable Certificates Of Deposit	RNLNCD20210806SJE03XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAR0053J1960	170000000	3.76		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2020/08/06		2021/08/06					Category3
							ZAR0053J1960													2021/08/03					
							ZAR0053J1960		3.758											2020/11/02					
							ZAR0053J1960													2021/02/02					
							ZAR0053J1960													2021/05/03					
Floating Rate Notes	RANFRNX20210806SJE03XXXXPLB37.5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAR0053J1911	400000000	3.71		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined	2020/08/06		2021/08/06					Category3
							ZAR0053J1911													2021/08/06					
							ZAR0053J1911		3.708											2020/11/06					
							ZAR0053J1911													2021/02/08					
							ZAR0053J1911													2021/05/06					
Linked Negotiable Certificates Of Deposit	SBSLNCD20210806SJE03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/06		2021/08/06	ZAR0053J1945	45000000	3.77		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2020/08/06		2021/08/06					Category3
							ZAR0053J1945													2021/08/06					
							ZAR0053J1945		3.733											2020/11/06					
							ZAR0053J1945													2021/02/08					
							ZAR0053J1945													2021/05/06					
Linked Negotiable Certificates Of Deposit	NBKLNCD20250807JJE03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/08/07		2025/08/07	ZAR0053J1986	475000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/07		2025/08/07					Category3
							ZAR0053J1986													2025/08/07					
							ZAR0053J1986		4.333											2020/11/08					
							ZAR0053J1986													2021/02/08					
							ZAR0053J1986													2021/05/07					
							ZAR0053J1986													2021/08/10					
							ZAR0053J1986													2021/11/08					
							ZAR0053J1986													2022/02/07					
							ZAR0053J1986													2022/05/09					
							ZAR0053J1986													2022/08/08					
							ZAR0053J1986													2022/11/07					
							ZAR0053J1986													2023/02/07					
							ZAR0053J1986													2023/05/08					
							ZAR0053J1986													2023/08/07					
							ZAR0053J1986													2023/11/07					
							ZAR0053J1986													2024/02/07					
							ZAR0053J1986													2024/11/07					
							ZAR0053J1986													2025/02/07					
							ZAR0053J1986													2025/05/07					
Floating Rate Notes	RANFRNX20230807JJE03XXXXPLB65.	RAND MERCHANT BANK	Active	2020/08/07		2023/08/07	ZAR0053J1969	80000000	3.98		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined	2020/08/07		2023/08/07					Category3
							ZAR0053J1969													2020/11/08					
							ZAR0053J1969		3.983											2021/02/08					
							ZAR0053J1969													2021/05/07					
							ZAR0053J1969													2021/08/10					
							ZAR0053J1969													2021/11/08					
							ZAR0053J1969													2022/02/07					
							ZAR0053J1969													2022/05/09					
							ZAR0053J1969													2022/08/08					
							ZAR0053J1969													2022/11/07					
							ZAR0053J1969													2023/02/07					
							ZAR0053J1969													2023/05/08					
Linked Negotiable Certificates Of Deposit	NBKLNCD20230807JJE03XXXXPLB75	NEDBANK CAPITAL	Active	2020/08/07		2023/08/07	ZAR0053J1977	80000000	4.01		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/07		2023/08/07					Category3
							ZAR0053J1977													2023/08/07					
							ZAR0053J1977		4.008											2020/11/09					
							ZAR0053J1977													2021/02/08					
							ZAR0053J1977													2021/05/07					
							ZAR0053J1977													2021/08/10					
							ZAR0053J1977													2021/11/08					
							ZAR0053J1977													2022/02/07					
							ZAR0053J1977													2022/05/09					
							ZAR0053J1977													2022/08/08					
							ZAR0053J1977													2022/11/07					
							ZAR0053J1977													2023/02/07					
							ZAR0053J1977													2023/05/08					
Linked Negotiable Certificates Of Deposit	SBSLNCD20230807JJE03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/07		2023/08/07	ZAR0053J1993	80000000	4.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2020/08/07		2023/08/07					Category3
							ZAR0053J1993													2023/08/07					
							ZAR0053J1993		4.033											2020/11/09					
							ZAR0053J1993													2021/02/08					
							ZAR0053J1993													2021/05/07					
							ZAR0053J1993													2021/08/10					
							ZAR0053J1993													2021/11/08					
							ZAR0053J1993													2022/02/07					
							ZAR0053J1993													2022/05/09					
							ZAR0053J1993													2022/08/08					
							ZAR0053J1993													2022/11/07					
							ZAR0053J1993													2023/02/07					
							ZAR0053J1993													2023/05/08					
Negotiable Certificates Of Deposit	SBSNCD20210810271.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/07		2021/08/10	ZAR0053J1951	0	3.75		TERM	None							2020/08/07							Category2
Negotiable Certificates Of Deposit	RANNCD4202105071T3.7250000	RAND MERCHANT BANK	Active	2020/08/07		2021/05/07	ZAR0053J2035	5000000	3.725		TERM	None							2020/08/07							Category2
Negotiable Certificates Of Deposit	ABPNCD4202108102015.875	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAR0053J2043	12000000	3.875		ISDF	None							2020/08/07		2021/08/10					Category2
Negotiable Certificates Of Deposit	NBKNCD4202108102771.85	NEDBANK CAPITAL	Active	2020/08/07		2021/08/10	ZAR0053J2043	12000000	3.85		TERM	None							2020/08/07							Category2
Negotiable Certificates Of Deposit	RANNCD4202108102271.8300000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/10	ZAR0053J2043	12000000	3.85		TERM	None							2020/08/07							Category2
Floating Rate Notes	RANFRNX20210806SJE03XXXXPLB40	RAND MERCHANT BANK	Active	2020/08/07		2021/08/06	ZAR0053J2043	50000000	3.73		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined	2020/08/07		2021/08/06					Category3
							ZAR0053J2043													2021/08/06					
							ZAR0053J2043		3.733											2020/11/06					
							ZAR0053J2043													2021/02/08					
							ZAR0053J2043													2021/05/07					
Floating Rate Notes	ABFFRNX20210810SJE03XXXXPLP0.37500	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAR0053J2027	200000000	3.71		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined	2020/08/07		2021/08/10					Category3
							ZAR0053J2027													2021/08/10					
							ZAR0053J2027		3.708											2020/11/09					
							ZAR0053J2027													2021/02/08					
							ZAR0053J2027													2021/05/07					
Floating Rate Notes	ABFFRNX20230807JJE03XXXXPLP0.70000	ABSA BANK LIMITED	Active	2020/08/07		2023/08/07	ZAR0053J2010	80000000	4.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2020/08/07		2023/08/07					Category3
							ZAR0053J2010													2023/08/07					
							ZAR0053J2010		4.033											2020/11/09					
							ZAR0053J2010													2021/02/08					
							ZAR0053J2010													2021/05/07					
							ZAR0053J2010													2021/08/10					
							ZAR0053J2010													2021/11/08					
							ZAR0053J2010													2022/02/07					
							ZAR0053J2010													2022/05/09					
							ZAR0053J2010													2022/08/08					
							ZAR0053J2010													2022/11/07					
							ZAR0053J2010													2023/02/07					
							ZAR0053J2010													2023/05/08					
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806SJE03XXXXPLP0.525	NEDBANK CAPITAL	Active	2020/08/11		2022/08/11	ZAR0053J2084	110000000	3.86		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/11		2022/08/11					Category3
							ZAR0053J2084													2022/08/11					
							ZAR0053J2084		3.858											2020/11/11					
							ZAR0053J2084													2021/02/11					
							ZAR0053J2084													2021/05/11					
							ZAR0053J2084													2021/08/11					
							ZAR0053J2084													2021/11/11					
							ZAR0053J2084													2022/02/11					
							ZAR0053J2084													2022/05/11					
Linked Negotiable Certificates Of Deposit	IPNLNCD20210811JJE03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/08/11		2021/08/11	ZAR0053J2076	100000000	3.68		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2020/08/11		2021/08/11					Category3
							ZAR0053J2076													2021/08/11					
							ZAR0053J2076		3.883											2020/11/11					
							ZAR0053J2076													2021/02/11					
							ZAR0053J2076													2021/05/11					
							ZAR0053J2084													2020/08/11					
Linked Negotiable Certificates Of Deposit	SBSLNCD20250811JJE03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/11		2025/08/11	ZAR0053J2042	416000000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/08/11		2025/08/11					Category3
							ZAR0053J2042													2025/08/11					
							ZAR0053J2042		4.233											2020/11/11					
							ZAR0053J2042													2021/02/11					
							ZAR0053J2042													2021/05/11					
							ZAR0053J2042													2021/08/11					
							ZAR0053J2042													2021/11/11					
							ZAR0053J2042													2022/02/11					
							ZAR0053J2042													2022/05/11					
							ZAR0053J2042													2022/08/11					
							ZAR0053J2042													2022/11/11					
							ZAR0053J2042													2023/02/13					
							ZAR0053J2042													2023/05/11					
							ZAR0053J2042													2023/08/11					
							ZAR0053J2042													2023/11/13					
							ZAR0053J2042													2024/02/12					
							ZAR0053J2042													2024/05/13					
							ZAR0053J2042													2024/08/12					
							ZAR0053J2042													2024/11/11					
							ZAR0053J2042													2025/02/11					
Negotiable Certificates Of Deposit	ABPNCD20210607JJ3.55	ABSA BANK LIMITED	Active	2020/08/11		2021/08/07	ZAR0053J2019	150000000	3.55		ISDF	None							2020/08/11		2025/08/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20210408JD3.5	ABSA BANK LIMITED	Active	2020/08/11		2021/04/08	ZAR0053J2068	2000000	3.5		ISDF	None							2020/08/11		2021/04/08					Category2
Floating Rate Notes	ABFFRNX20210811SJE03XXXXPLP2.92500	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	ZAR0053J2068	1600000000	3.66		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined	2020/08/11		2021/08/11					Category3
							ZAR0053J2068													2021/05/11					
							ZAR0053J2068		3.658											2020/11/11					
							ZAR0053J2068													2021/02/11					
							ZAR0053J2068													2021/05/11					
Negotiable Certificates Of Deposit	SBSNCD20210811273.7	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/11		2021/08/11	ZAR0053J2034	100000000	3.7		TERM	None							2020/08/11							Category2
Negotiable Certificates Of Deposit	IPNNCD20250811JJ3.89	INVESTEC BANK LIMITED	Active	2020/08/11		2025/08/11	ZAR0053J2075	70000000	3.89		ISDF	None							2020/08/11							Category2
							ZAR0053J2076																	

								ZAR0003:21624														2014/12/22		
								ZAR0003:21624														2014/09/23		
								ZAR0003:21624														2020/12/21		
								ZAR0003:21624														2019/12/31		
								ZAR0003:21624														2019/03/21		
								ZAR0003:21624														2019/09/21		
Notes	SAIRINT/20210225/BJI03XXXPLB120,	SAFPI SOUTHERN AFRICA LIMITED	Active	2020/08/21			2021/02/25	ZAR0003:21426	300000000	4.643		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/21			Category3
								ZAR0003:21426														2021/02/25		
								ZAR0003:21426													2020/11/23	2020/11/23		
Linked Negotiable Certificates Of Deposit	RAMLNCD20210819RMRMFINNMB271,	RAND MERCHANT BANK	Active	2020/08/21			2021/08/19	ZAR0003:21533	400000000	4.29		MHTF	None	19	ZAR-PRIME	MINUS-271-BPS		None	Ad Hoc	2020/08/21			Category3
Promissory Notes	GSBPNOX20210826ZN.042	SAN.AM.CAPITAL MARKETS (PTY)	Active	2020/08/21			2021/08/26	ZAR0003:21608	200000000	4.042		ISDF	None							2020/08/21			Category3
								ZAR0003:21608														2021/08/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210823SJI03XXXPLPD.25	NEDBANK CAPITAL	Active	2020/08/21			2021/08/23	ZAR0003:21632	150000000	3.692		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/21			Category3
								ZAR0003:21632														2021/08/23		
								ZAR0003:21632													2020/11/23	2020/11/23		
								ZAR0003:21632													2021/02/22	2021/02/22		
								ZAR0003:21632													2021/05/21	2021/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210823SJI01XXXPLPD.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/21			2021/08/23	ZAR0003:21574	100000000	3.65		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/21			Category3
								ZAR0003:21574														2021/08/23		
								ZAR0003:21574		3.692											2020/09/21	2020/09/21		
								ZAR0003:21574		3.65											2020/10/21	2020/10/21		
								ZAR0003:21574													2020/11/23	2020/11/23		
								ZAR0003:21574													2020/12/21	2020/12/21		
								ZAR0003:21574													2021/01/21	2021/01/21		
								ZAR0003:21574													2021/02/22	2021/02/22		
								ZAR0003:21574													2021/03/23	2021/03/23		
								ZAR0003:21574													2021/04/21	2021/04/21		
								ZAR0003:21574													2021/05/21	2021/05/21		
								ZAR0003:21574													2021/06/21	2021/06/21		
								ZAR0003:21574													2021/07/21	2021/07/21		
Negotiable Certificates Of Deposit	NBKNCD20230821Z94.7	NEDBANK CAPITAL	Active	2020/08/21			2023/08/21	ZAR0003:21558	300000000	4.7		ISDF	None							2020/08/21			Category2
								ZAR0003:21558														2021/02/22		
								ZAR0003:21558														2021/08/23		
								ZAR0003:21558														2022/02/21		
								ZAR0003:21558														2022/08/22		
								ZAR0003:21558														2023/02/21		
								ZAR0003:21558														2023/08/21		
Negotiable Certificates Of Deposit	IPNNCD20230821Z94.75	INVESTEC BANK LIMITED	Active	2020/08/21			2023/08/21	ZAR0003:21566	0	4.75		ISDF	None							2020/08/21			Category2
								ZAR0003:21566														2021/02/21		
								ZAR0003:21566														2021/08/21		
								ZAR0003:21566														2022/02/21		
								ZAR0003:21566														2022/08/21		
								ZAR0003:21566														2023/02/21		
								ZAR0003:21566														2023/08/21		
Negotiable Certificates Of Deposit	SBSNCD20210820ZT3.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/21			2021/08/20	ZAR0003:21541	200000000	3.725		TERM	None							2020/08/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20201123ZT3.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/21			2020/11/23	ZAR0003:21560	150000000	3.35		TERM	None							2020/08/21			Category2
Negotiable Certificates Of Deposit	RAMLNCD20210824ZT3.5500000	RAND MERCHANT BANK	Active	2020/08/24			2021/08/24	ZAR0003:21562	100000000	3.55		TERM	None							2020/08/24			Category2
Negotiable Certificates Of Deposit	ABSANCD20210824ZN145	ABSA BANK LIMITED	Active	2020/08/24			2021/08/24	ZAR0003:21567	600000000	3.49		ISDF	None							2020/08/24			Category2
								ZAR0003:21567														2021/02/24		
Negotiable Certificates Of Deposit	SBSNCD20210824ZT3.7	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/24			2021/08/24	ZAR0003:21573	100000000	3.7		TERM	None							2020/08/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824SJI03XXXPLPD.25	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/24			2021/08/24	ZAR0003:21573	1200000000	3.692		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/24			Category3
								ZAR0003:21573														2021/08/24		
								ZAR0003:21573													2020/11/24	2020/11/24		
								ZAR0003:21573													2021/02/24	2021/02/24		
								ZAR0003:21573													2021/05/24	2021/05/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220824SPRMNEDSMKP2.8	NEDBANK CAPITAL	Active	2020/08/24			2022/08/24	ZAR0003:21681	2600000000	4.2		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2020/08/24			Category3
								ZAR0003:21681														2020/08/24		
								ZAR0003:21681														2020/10/26		
								ZAR0003:21681														2020/11/26		
								ZAR0003:21681														2020/12/28		
								ZAR0003:21681														2021/01/26		
								ZAR0003:21681														2021/02/25		
								ZAR0003:21681														2021/03/26		
								ZAR0003:21681														2021/04/26		
								ZAR0003:21681														2021/05/26		
								ZAR0003:21681														2021/06/25		
								ZAR0003:21681														2021/07/26		
								ZAR0003:21681														2021/08/25		
								ZAR0003:21681														2021/09/27		
								ZAR0003:21681														2021/10/26		
								ZAR0003:21681														2021/11/26		
								ZAR0003:21681														2021/12/28		
								ZAR0003:21681														2022/01/26		
								ZAR0003:21681														2022/02/25		
								ZAR0003:21681														2022/03/25		
								ZAR0003:21681														2022/04/25		
								ZAR0003:21681														2022/05/25		
								ZAR0003:21681														2022/06/24		
								ZAR0003:21681														2022/07/25		
								ZAR0003:21681														2022/08/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220824SJI03XXXPLP0.5	NEDBANK CAPITAL	Active	2020/08/24			2022/08/24	ZAR0003:21665	5000000	3.942		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/24			Category3
								ZAR0003:21665														2022/08/24		
								ZAR0003:21665													2020/11/24	2020/11/24		
								ZAR0003:21665													2021/02/24	2021/02/24		
								ZAR0003:21665													2021/05/24	2021/05/24		
								ZAR0003:21665													2021/08/24	2021/08/24		
								ZAR0003:21665													2021/11/24	2021/11/24		
								ZAR0003:21665													2022/02/24	2022/02/24		
								ZAR0003:21665													2022/05/24	2022/05/24		
Negotiable Certificates Of Deposit	RAMNCD20210825ZT3.7000000	RAND MERCHANT BANK	Active	2020/08/25			2021/08/25	ZAR0003:21749	30000000	3.7		TERM	None							2020/08/25			Category2
Negotiable Certificates Of Deposit	NBKNCD20210825ZT3.7	NEDBANK CAPITAL	Active	2020/08/25			2021/08/25	ZAR0003:21744	40000000	3.7		TERM	None							2020/08/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20210825ZN25.325	ABSA BANK LIMITED	Active	2020/08/25			2021/08/25	ZAR0003:21751	60000000	3.325		ISDF	None							2020/08/25			Category2
								ZAR0003:21751														2021/08/25		
Promissory Notes	GSBPNOX20210825ZL96	SAN.AM.CAPITAL MARKETS (PTY)	Active	2020/08/25			2021/08/25	ZAR0003:21727	250000000	3.95		ISDF	None							2020/08/25			Category2
								ZAR0003:21727														2021/08/25		
Negotiable Certificates Of Deposit	NBKNCD20201125ZT3.375	NEDBANK CAPITAL	Active	2020/08/25			2020/11/25	ZAR0003:21756	3000000	3.375		TERM	None							2020/08/25			Category2
Bridging Bonds	DBSBBXX20210825ZT3.375	DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/25			2021/08/25	ZAR0003:21857	2500000000	3.375		TERM	None							2020/08/25			Category2
Bridging Bonds	DBSBBXX20210826ZT3.375	DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/26			2021/08/26	ZAR0003:21871	2500000000	3.375		TERM	None							2020/08/26			Category2
Bridging Bonds	DBSBBXX20210826ZT3.775	DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/26			2021/02/26	ZAR0003:21913	1000000000	3.775		TERM	None							2020/08/26			Category2
Bridging Bonds	DBSBBXX20210826ZT4.025	DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/26			2021/08/26	ZAR0003:21912	2500000000	4.025		TERM	None							2020/08/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250826SJI03XXXPLPD.95	INVESTEC BANK LIMITED	Active	2020/08/26			2025/08/26	ZAR0003:21798	4000000000	4.392		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/08/26			Category3
								ZAR0003:21798														2025/08/26		
								ZAR0003:21798													2020/11/25	2020/11/25		
								ZAR0003:21798													2021/02/25	2021/02/25		
								ZAR0003:21798													2021/05/25	2021/05/25		
								ZAR0003:21798													2021/08/25	2021/08/25		
								ZAR0003:21798													2021/11/25	2021/11/25		
								ZAR0003:21798													2022/02/25	2022/02/25		
								ZAR0003:21798													2022/05/25	2022/05/25		
								ZAR0003:21798													2022/08/25	2022/08/25		
								ZAR0003:21798													2022/11/25	2022/11/25		
								ZAR0003:21798													2023/02/27	2023/02/27		
								ZAR0003:21798													2023/05/25	2023/05/25		
								ZAR0003:21798													2023/08/25	2023/08/25		
								ZAR0003:21798													2023/11/27	2023/11/27		
								ZAR0003:21798													2024/02/27	2024/02/27		
								ZAR0003:21798													2024/05/24	2024/05/24		
								ZAR0003:21798													2024/08/26	2024/08/26		
								ZAR0003:21798													2024/11/25	2024/11/25		
								ZAR0003:21798													2025/02/25	2025/02/25		
								ZAR0003:21798													2025/05/26	2025/05/26		
Treasury Bills	NATTBXX20210825Z	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/26			2021/08/25	ZAR0003:21616	44400000000				None							2020/08/26			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210826SJI03XXXPLPD.25	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/26			2021/08/26	ZAR0003:21854	1000000000	3.692		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/26			Category3
								ZAR0003:21854														2021/08/26		
								ZAR0003:21854													2020/11/26	2020/11/26		
								ZAR0003:21854													2021/02/26	2021/02/26		
								ZAR0003:21854													2021/05/26	2021/05/26		
Bridging Bonds	DBSBBXX20210826ZT4.025	DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/26			2021/08/26	ZAR0003:21855	1000000000	4.025		TERM	None							2020/08/26			Category2
Negotiable Certificates Of Deposit	CSAZAD20210826ZT3.7	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/26			2021/08/26	ZAR0003:21859	1000000000	3.7		TERM	None							2020/08/26			Category2
Linked Negotiable Certificates Of Deposit	PNPNOT20210827BJI03XXXPLB150,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27			2021/08/27	ZAR0003:21939	80000000	4.542		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27			Category3
								ZAR0003:21939														2021/08/27		
								ZAR0003:21939													2020/11/27	2020/11/27		
								ZAR0003:21939													2021/02/26	2021/02/26		
								ZAR0003:21939													2021/05/27	2021/05/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210827SPRMNEDSMKP2.94	NEDBANK CAPITAL	Active	2020/08/27			2021/08/27	ZAR0003:21870	1000000000	4.06		ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Ad Hoc	2020/08/27			Category3
								ZAR0003:21870														2020/08/28		
								ZAR0003:21870														2020/12/27		
								ZAR0003:21870														2021/11/27		
								ZAR0003:21870														2021/12/28		
								ZAR0003:21870														2022/12/27		
								ZAR0003:21870														2023/02/28		
								ZAR0003:21870														2023/11/27		
								ZAR0003:21870														2024/04/29		
								ZAR0003:21870														2024/05/27		
								ZAR0003:21870														2025/05/26		
								ZAR0003:21870														2025/07/27		
Negotiable Certificates Of Deposit	SBSNCD20210827ZT3.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/27			2021/08/27	ZAR0003:21922	4000000	3.725		TERM	None							2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20230828ZN4.745	ABSA BANK LIMITED	Active	2020/08/27			2023/08/28	ZAR0003:21996	60000000	4.745		ISDF	None							2020/08/27			Category2
								ZAR0003:21996														2021/03/01		
								ZAR0003:21996														2021/08/27		
								ZAR0003:21996														2022/02/28		
								ZAR0003:21996														2022/08/29		
								ZAR0003:21996														2023/02/28		
								ZAR0003:21996														2023/08/28		
Notes	PNPNOT20210826BJI03XXXPLB110,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27			2021/02/26	ZAR0003:21947	300000000	4.542		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27			Category3
								ZAR0003:21947														2021/02/26		
								ZAR0003:21947													2020/11/27	2020/11/27		
Negotiable Certificates Of Deposit	ABPNCD20210827203.75	ABSA BANK LIMITED	Active	2020/08/27			2021/08/27	ZAR0003:21951	118000000	3.75		ISDF	None							2020/08/27			Category2
								ZAR0003:21951														2021/08/27		
Negotiable Certificates Of Deposit	IPNNCD20201127373.35	INVESTEC BANK LIMITED	Active	2020/08/28			2020/11/27	ZAR0003:21953	500000000	3.35		TERM	None							2020/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20230828ZN4.805	ABSA BANK LIMITED	Active	2020/08/28			2023/08/28	ZAR0003:21944	40000000	4.805		ISDF	None							2020/08/28			Category2
								ZAR0003:21944														2021/03/01		
								ZAR0003:21944														2021/08/30		
								ZAR0003:21944														2022/02/28		
								ZAR0003:21944														2022/08/29		
								ZAR0003:21944														2023/02/28		
								ZAR0003:21944														2023/08/28		
Negotiable Certificates Of Deposit	NBKNCD20201127273.375	NEDBANK CAPITAL	Active	2020/08/28			2020/11/27	ZAR0003:21985	3000000	3.375		TERM	None							2020/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20201130203.375	ABSA BANK LIMITED	Active	2020/08/28			2020/11/30	ZAR0003:21977	310000000	3.375		ISDF	None							2020/08/28			Category2
								ZAR0003:21977														2020/11/30		
Negotiable Certificates Of Deposit	RANNCD20201127273.3700000	RAND MERCHANT BANK	Active	2020/08/28			2020/11/27	ZAR0003:21936	7000000	3.375		TERM	None							2020/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20210828ZT3.375	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/28			2021/08/27	ZAR0003:21950	1000000000	3.375		TERM	None							2020/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20210828ZT3.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/28			2021/08/27	ZAR0003:21918	1100000000	3.75		TERM	None							2020/08/28			Category2
Floating Rate Notes	PNPFRN20200513ZK03XXXPLB75,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/28			2020/11/30	ZAR0003:21760	2000000000	4.193		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/28			Category3
								ZAR0003:21760													2020/11/30	2020/11/30		
Floating Rate Notes	ABFRFRN20210831BJI03XXXPLP0.225000	ABSA BANK LIMITED	Active	2020/08/31			2021/08/31	ZAR0003:21135	150000000	3.667		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/08/31			Category3
								ZAR0003:21135														2021/08/31		
								ZAR0003:21135													2020/12/30	2020/12/30		
								ZAR0003:21135													2021/03/01	2021/03/01		
								ZAR0003:21135													2021/05/31	2021/05/31		
Negotiable Certificates Of Deposit	NBKNCD20210831273.775	NEDBANK CAPITAL	Active	2020/08/31			2021/08/31	ZAR0003:21127	15000000	3.775		TERM	None							2020/08/31			Category2
Floating Rate Notes	SOUFRN20201130JI03XXXPLB110,	SOUTHCHESTER (RF) LTD	Active	2020/08/31			2020/11/30	ZAR0003:21201	20000000	4.642		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/31			Category3
								ZAR0003:21201													2020/11/30	2020/11/30		
Negotiable Certificates Of Deposit	RANNCD20210831ZT3.7500000	RAND MERCHANT BANK	Active	2020/08/31			2021/08/31	ZAR0003:21235	3200000	3.75		TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD20210901ZT3.7500000	RAND MERCHANT BANK	Active	2020/09/01			2021/09/01	ZAR0003:21162	4000000	3.75		TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	NBKNCD20210902ZT3.6	NEDBANK CAPITAL	Active	2020/09/02			2021/09/02	ZAR0003:21163	3000000	3.6		TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	RANNCD20210901ZT3.7500000	RAND MERCHANT BANK	Active	2020/09/01			2021/09/01	ZAR0003:21168	6000000	3.75		TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20210901ZT3.775	INVESTEC BANK LIMITED	Active	2020/09/01			2021/09/01	ZAR0003:21176	6000000	3.775		TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	RANNCD20210902ZT3.7250000	RAND MERCHANT BANK	Active	2020/09/02			2021/09/02	ZAR0003:21214	3000000	3.725		TERM	None							2020/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20210902ZT3.45	STANDARD BANK OF SOUTH AFRICA	Active	2020/09/02			2021/09/02	ZAR0003:21218	2000000	3.45		TERM	None							2020/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20210902ZT3.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/09/02			2021/09/02	ZAR0003:21219	3000000	3.775		TERM	None							2020/09/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220902SJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/09/02			2022/09/02	ZAR0003:21225	40000000	3.792		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02			Category3
								ZAR0003:21225														2022/03/02		
								ZAR0003:21225													2020/12/02	2020/12/02		
								ZAR0003:21225													2021/03/02	2021/03/02		
								ZAR0003:21225													2021/06/02	2021/06/02		
								ZAR0003:21225													2021/09/02	2021/09/02		
Floating Rate Notes	RANFRN20220302SJI03XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/09/02			2022/09/02	ZAR0003:21233	31000000	3.767		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/09/02			Category3
								ZAR0003:21233														2022/03/02		
								ZAR0003:21233													2020/12/02	2020/12/02		
								ZAR0003:21233													2021/03/02	2021/03/02		
								ZAR0003:21233													2021/06/02	2021/06/02		
								ZAR0003:21233													2021/09/02	2021/09/02		
Treasury Bills	NATTBXX20210902Z	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/02			2021/09/02	ZAR0003:21969	44400000000				None							2020/09/02			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20220902SJI03XXXXPLP0.	INVESTEC BANK LIMITED	Active	2020/09/02			2022/09/02	ZAR0003:21366	0	3.442		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/09/02			Category3
								ZAR0003:21366														2022/03/02		
								ZAR0003:21366													2020/12/02	2020/12/02		
								ZAR0003:21366													2021/03/02	2021/03/02		
								ZAR0003:21366													2021/06/02	2021/06/02		
								ZAR0003:21366													2021/09/02	2021/09/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220902SJI03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/09/02			2022/03/02	ZAR0003:21374	39000000	3.792		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02			Category3
								ZAR0003:21374														2022/03/02		
								ZAR0003:21374													2020/12/02	2020/12/02		
								ZAR0003:21374													2021/03/02	2021/03/02		
								ZAR0003:21374													2021/06/02	2021/06/02		
								ZAR0003:21374													2021/09/02	2021/09/02		
Linked Negotiable Certificates Of Deposit	IPN

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Linked Negotiable Certificates Of Deposit	NBKLNCD2022110103L03XXXXPLPG.45	NEDBANK CAPITAL	Active	2020/10/09			2022/10/10	ZAA0005154277	33000000	3.808		ISDF	None		ZAR-JIBAR3	PLUS 0.45 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
								ZAA0005154277													2022/10/10			
								ZAA0005154277												2021/01/08	2021/01/08			
								ZAA0005154277												2021/04/08	2021/04/08			
								ZAA0005154277												2021/07/08	2021/07/08			
								ZAA0005154277												2021/10/08	2021/10/08			
								ZAA0005154277												2022/01/10	2022/01/10			
								ZAA0005154277												2022/04/08	2022/04/08			
								ZAA0005154277												2022/07/08	2022/07/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD2025100930L03XXXXPLPG.75	NEDBANK CAPITAL	Active	2020/10/09			2025/10/09	ZAA0005153186	100000000	4.108		ISDF	None		ZAR-JIBAR3	PLUS 0.75 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
								ZAA0005153186													2025/10/09			
								ZAA0005153186												2021/01/11	2021/01/11			
								ZAA0005153186												2021/04/09	2021/04/09			
								ZAA0005153186												2021/07/09	2021/07/09			
								ZAA0005153186												2021/10/11	2021/10/11			
								ZAA0005153186												2022/01/11	2022/01/11			
								ZAA0005153186												2022/04/11	2022/04/11			
								ZAA0005153186												2022/07/11	2022/07/11			
								ZAA0005153186												2022/10/10	2022/10/10			
								ZAA0005153186												2023/01/09	2023/01/09			
								ZAA0005153186												2023/04/11	2023/04/11			
								ZAA0005153186												2023/07/10	2023/07/10			
								ZAA0005153186												2023/10/10	2023/10/10			
								ZAA0005153186												2024/01/09	2024/01/09			
								ZAA0005153186												2024/04/09	2024/04/09			
								ZAA0005153186												2024/07/09	2024/07/09			
								ZAA0005153186												2024/10/09	2024/10/09			
								ZAA0005153186												2025/01/09	2025/01/09			
								ZAA0005153186												2025/04/09	2025/04/09			
								ZAA0005153186												2025/07/09	2025/07/09			
Floating Rate Notes	RANFRNX20220403L03XXXXPLB25.	RAND MERCHANT BANK	Active	2020/10/09			2022/04/08	ZAA0005153369	33000000	3.608		ISDF	None		ZAR-JIBAR3	PLUS 25 BPS		None	Issuer Defined	2020/10/09				Category3
								ZAA0005153369													2022/04/08			
								ZAA0005153369												2021/01/08	2021/01/08			
								ZAA0005153369												2021/04/08	2021/04/08			
								ZAA0005153369												2021/07/08	2021/07/08			
								ZAA0005153369												2021/10/08	2021/10/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD2025100930L03XXXXPLP25	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/09			2025/10/09	ZAA0005153310	100000000	4.083		ISDF	None		ZAR-JIBAR3	PLUS 0.725 PRCT		None	Issuer Defined	2020/10/09				Category3
								ZAA0005153310													2025/10/09			
								ZAA0005153310												2021/01/11	2021/01/11			
								ZAA0005153310												2021/04/09	2021/04/09			
								ZAA0005153310												2021/07/09	2021/07/09			
								ZAA0005153310												2021/10/11	2021/10/11			
								ZAA0005153310												2022/01/10	2022/01/10			
								ZAA0005153310												2022/04/11	2022/04/11			
								ZAA0005153310												2022/07/11	2022/07/11			
								ZAA0005153310												2022/10/10	2022/10/10			
								ZAA0005153310												2023/01/09	2023/01/09			
								ZAA0005153310												2023/04/11	2023/04/11			
								ZAA0005153310												2023/07/10	2023/07/10			
								ZAA0005153310												2023/10/10	2023/10/10			
								ZAA0005153310												2024/01/09	2024/01/09			
								ZAA0005153310												2024/04/09	2024/04/09			
								ZAA0005153310												2024/07/09	2024/07/09			
								ZAA0005153310												2024/10/09	2024/10/09			
								ZAA0005153310												2025/01/09	2025/01/09			
								ZAA0005153310												2025/04/09	2025/04/09			
								ZAA0005153310												2025/07/09	2025/07/09			
Floating Rate Notes	RANFRNX20251009L03XXXXPLB70.	RAND MERCHANT BANK	Active	2020/10/09			2025/10/09	ZAA0005153538	100000000	4.058		ISDF	None		ZAR-JIBAR3	PLUS 70 BPS		None	Issuer Defined	2020/10/09				Category3
								ZAA0005153538													2025/10/09			
								ZAA0005153538												2021/01/11	2021/01/11			
								ZAA0005153538												2021/04/09	2021/04/09			
								ZAA0005153538												2021/07/09	2021/07/09			
								ZAA0005153538												2021/10/11	2021/10/11			
								ZAA0005153538												2022/01/10	2022/01/10			
								ZAA0005153538												2022/04/11	2022/04/11			
								ZAA0005153538												2022/07/11	2022/07/11			
								ZAA0005153538												2022/10/10	2022/10/10			
								ZAA0005153538												2023/01/09	2023/01/09			
								ZAA0005153538												2023/04/11	2023/04/11			
								ZAA0005153538												2023/07/10	2023/07/10			
								ZAA0005153538												2023/10/10	2023/10/10			
								ZAA0005153538												2024/01/09	2024/01/09			
								ZAA0005153538												2024/04/09	2024/04/09			
								ZAA0005153538												2024/07/09	2024/07/09			
								ZAA0005153538												2024/10/09	2024/10/09			
								ZAA0005153538												2025/01/09	2025/01/09			
								ZAA0005153538												2025/04/09	2025/04/09			
								ZAA0005153538												2025/07/09	2025/07/09			
Linked Negotiable Certificates Of Deposit	NBKLNCD2020204083L03XXXXPLPD.3	NEDBANK CAPITAL	Active	2020/10/09			2020/04/08	ZAA0005153401	33000000	3.658		ISDF	None		ZAR-JIBAR3	PLUS 0.3 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
								ZAA0005153401													2020/04/08			
								ZAA0005153401												2021/01/08	2021/01/08			
								ZAA0005153401												2021/04/08	2021/04/08			
								ZAA0005153401												2021/07/08	2021/07/08			
								ZAA0005153401												2021/10/08	2021/10/08			
								ZAA0005153401												2022/01/10	2022/01/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2021110113L03XXXXPLPD.2	NEDBANK CAPITAL	Active	2020/10/09			2021/10/11	ZAA0005154119	33000000	3.558		ISDF	None		ZAR-JIBAR3	PLUS 0.2 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
								ZAA0005154119													2021/10/11			
								ZAA0005154119												2021/01/08	2021/01/08			
								ZAA0005154119												2021/04/08	2021/04/08			
								ZAA0005154119												2021/07/08	2021/07/08			
Notes	SHINOTX20220113L03XXXXPLB75.	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/09			2021/01/13	ZAA0005153504	300000000	4.108		ISDF	None		ZAR-JIBAR3	PLUS 75 BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
Floating Rate Notes	RANFRNX20210073L03XXXXPLB40.	RAND MERCHANT BANK	Active	2020/10/09			2022/10/07	ZAA0005153504													2021/01/13				
								ZAA0005153504	33000000	3.758		ISDF	None		ZAR-JIBAR3	PLUS 40 BPS		None	Issuer Defined	2020/10/09				Category3
								ZAA0005153277													2022/10/07			
								ZAA0005153277												2021/01/07	2021/01/07			
								ZAA0005153277												2021/04/07	2021/04/07			
								ZAA0005153277												2021/07/07	2021/07/07			
								ZAA0005153277												2021/10/07	2021/10/07			
								ZAA0005153277												2022/01/07	2022/01/07			
								ZAA0005153277												2022/04/07	2022/04/07			
								ZAA0005153277												2022/07/07	2022/07/07			
Negotiable Certificates Of Deposit	IPHNCD2021110927.63	INVESTEC BANK LIMITED	Active	2020/10/09			2021/10/08	ZAA0005153443	450000000	3.63		TERM	None							2020/10/09				Category2
Floating Rate Notes	ABFFRNX20210123L03XXXXPLP.17500	ABSA BANK LIMITED	Active	2020/10/12			2021/10/12	ZAA0005153464	300000000	3.558		ISDF	None		ZAR-JIBAR3	PLUS 0.175 PRCT		None	Issuer Defined	2020/10/12				Category3
								ZAA0005153464													2021/10/12			
								ZAA0005153464												2021/01/12	2021/01/12			
								ZAA0005153464												2021/04/12	2021/04/12			
								ZAA0005153464												2021/07/12	2021/07/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2022101223L03XXXXPLP.0.425	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/12			2022/10/12	ZAA0005153518	300000000	3.783		ISDF	None		ZAR-JIBAR3	PLUS 0.425 PRCT		None	Issuer Defined	2020/10/12				Category3
								ZAA0005153518													2022/10/12			
								ZAA0005153518												2021/01/12	2021/01/12			
								ZAA0005153518												2021/04/12	2021/04/13			
								ZAA0005153518												2021/07/12	2021/07/12			
								ZAA0005153518												2021/10/12	2021/10/12			
								ZAA0005153518												2022/01/12	2022/01/12			
								ZAA0005153518												2022/04/12	2022/04/12			
								ZAA0005153518												2022/07/12	2022/07/12			
Floating Rate Notes	ABFFRNX20220412L03XXXXPLP.27500	ABSA BANK LIMITED	Active	2020/10/12			2022/04/12	ZAA0005154176	300000000	3.633		ISDF	None		ZAR-JIBAR3	PLUS 0.275 PRCT		None	Issuer Defined	2020/10/12				Category3
								ZAA0005154176													2022/04/12			
								ZAA0005154176												2021/01/12	2021/01/12			
								ZAA0005154176												2021/04/12	2021/04/13			
								ZAA0005154176												2021/07/12	2021/07/12			
								ZAA0005154176												2021/10/12	2021/10/12			
								ZAA0005154176												2022/01/12	2022/01/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2022041223L03XXXXPLP.275	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/12			2022/04/12	ZAA0005153500	300000000	3.633		ISDF	None		ZAR-JIBAR3	PLUS 0.275 PRCT		None	Issuer Defined	2020/10/12				Category3
								ZAA0005153500													2022/04/12			
								ZAA0005153500												2021/01/12	2021/01/12			
								ZAA0005153500												2021/04/12	2021/04/13			
								ZAA0005153500												2021/07/12	2021/07/12			
								ZAA0005153500												2021/10/12	2021/10/12			
								ZAA0005153500												2022/01/12	2022/01/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102123L03XXXXPLP.0.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/12			2021/10/12	ZAA0005153534	400000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS 0.175 PRCT		None	Issuer Defined	2020/10/12				Category3
								ZAA0005153534													2021/10/12			
								ZAA0005153534												2021/01/12	2021/01/12			
								ZAA0005153534												2021/04/12	2021/04/13			
								ZAA0005153534												2021/07/12	2021/07/12			
Floating Rate Notes	ABFFRNX20210123L03XXXXPLP.42500	ABSA BANK LIMITED	Active	2020/10/12			2022/10/12	ZAA0005153482	300000000	3.783		ISDF	None		ZAR-JIBAR3	PLUS 0.425 PRCT		None	Issuer Defined	2020/10/12				Category3
								ZAA0005153482													2022/10/12			
								ZAA0005153482												2021/01/12	2021/01/12			
								ZAA0005153482												2021/04/12	2021/04/13			
								ZAA0005153482												2021/07/12	2021/07/12			
								ZAA0005153482												2021/10/12	2021/10/12			
								ZAA0005153482												2022/01/12	2022/01/12			
								ZAA0005153482												2022/04/12	2022/04/13			
								ZAA0005153482												2022/07/12	2022/07/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102123L03XXXXPLP.0.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/12			2021/10/12	ZAA0005153468	300000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS 0.175 PRCT		None	Issuer Defined	2020/10/12				Category3
								ZAA0005153468													2021/10/12			
								ZAA0005153468												2021/01/12	2021/01/12			
								ZAA0005153468												2021/04/12	2021/04/12			
								ZAA0005153468												2021/07/12	2021/07/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102123L03XXXXMIPO.41209	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/12			2021/10/12	ZAA0005153526	0	2.94591		ISDF	None		ZAR-JIBAR3	MINUS 0.41209 PRCT		None	Issuer Defined	2020/10/12				Category3
								ZAA0005153526													2021/10/12			
								ZAA0005153526												2021/01/12	2021/01/12			
								ZAA0005153526												2021/04/12	2021/04/12			
								ZAA0005153526												2021/07/12	2021/07/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102123L03XXXXPLP.0.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/12			2021/10/12	ZAA0005153542	0	3.533		ISDF	None		ZAR-JIBAR3	PLUS 0.175 PRCT		None	Issuer Defined	2020/10/12				Category3
								ZAA0005153542													2021/10/12			
								ZAA0005153542												2021/01/12	2021/01/12			
								ZAA0005153542												2021/04/12	2021/04/13			
								ZAA0005153542												2021/07/12	2021/07/12			
Negotiable Certificates Of Deposit	IPHNCD2021102273.525	INVESTEC BANK LIMITED	Active	2020/10/12			2021/10/12	ZAA0005153450	300000000	3.525		TERM	None							2020/10/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2021102273.3	NEDBANK CAPITAL	Active	2020/10/13			2021/01/13	ZAA0005153583	600000000	3.3		TERM	None							2020/10/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2021041227.35	NEDBANK CAPITAL	Active	2020/10/13			2021/04/13	ZAA0005153591	1000000000	3.35		TERM	None							2020/10/13				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2022041313L03XXXXIPLP.275	INVESTEC BANK LIMITED	Active	2020/10/13			2022/04/13	ZAA0005153605	200000000	3.633		ISDF	None		ZAR-JIBAR3	PLUS 0.275 PRCT		None	Issuer Defined	2020/10/13				Category3
								ZAA0005153605													2022/04/13			
								ZAA0005153605												2021/01/13	2021/01/13			
								ZAA0005153605												2021/04/13	2021/04/13			
								ZAA0005153605												2021/07/13	2021/07/13			
								ZAA0005153605												2021/10/13	2022/01/13			
								ZAA0005153605												2022/01/13	2022/01/13			
Floating Rate Notes	SOUFRNX20231133L03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/10/13			2021/01/13	ZAA0005153669	100000000	4.208		ISDF	None		ZAR-JIBAR3	PLUS 85 BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/13				Category3
								ZAA0005153669													2023/01/13			
								ZAA0005153669												2021/01/13	2021/01/13			
								ZAA0005153669												2021/04/13	2021/04/13			
								ZAA0005153669												2021/07/13	2021/07/13			
								ZAA0005153669												2021/10/13	2022/01/13			
								ZAA0005153669												2022/01/13	2022/01/13			
Linked Negotiable Certificates Of Deposit	IPHLNCD2021101533L03XXXXIPLP.175	INVESTEC BANK LIMITED	Active	2020/10/13			2021/10/13	ZAA0005153625	1600000	3.533		ISDF	None		ZAR-JIBAR3	PLUS 0.175 PRCT		None	Issuer Defined	2020/10/13				Category3
								ZAA0005153625													2021/10/13			
								ZAA0005153625												2021/01/13	2021/01/13			
								ZAA0005153625												2021/04/13	2021/04/13			
								ZAA0005153625												2021/07/13	2021/07/13			
Linked Negotiable Certificates Of Deposit	IPHLNCD2021101533L03XXXXIPLP.425	INVESTEC BANK LIMITED	Active	2020/10/13			2022/10/13	ZAA0005153641	2000000	3.783		ISDF	None		ZAR-JIBAR3	PLUS 0.425 PRCT		None	Issuer Defined	2020/10/13				Category3
								ZAA0005153641													2022/10/13			
								ZAA0005153641												2021/01/13	2021/01/13			
								ZAA0005153641												2021/04/13	2021/04/13			
								ZAA0005153641												2021/07/13	2021/07/13			
								ZAA0005153641												2021/10/13	2022/01/13			
								ZAA0005153641												2022/01/13	2022/01/13			
Linked Negotiable Certificates Of Deposit	NBKLNCD2021110143L03XXXXPLP.2	NEDBANK CAPITAL	Active	2020/10/14			2021/10/14	ZAA0005153724	1000000	3.558		ISDF	None		ZAR-JIBAR3	PLUS 0.2 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/14				Category3
								ZAA0005153724													2021/10/14			
								ZAA0005153724												2021/01/14	2021/01/14			
								ZAA0005153724												2021/04/14	2021/04/14			
								ZAA0005153724												2021/07/14	2021/07/14			
Treasury Bills	NATTBX20211015.31	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/14			2021/10/13	ZAA0005153784	5212000000				None							2020/10/14				Category1
Negotiable Certificates Of Deposit	SBNNCD2021101427.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/14			2021/10/14	ZAA0005153730	400000000	3.45		TERM	None							2020/10/14				Category2
Floating Rate Notes	ABFFRNX20211014L03XXXXPLP.17500	ABSA BANK LIMITED	Active	2020/10/14			2021/10/14	ZAA0005153716	10000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS 0.175 PRCT		None	Issuer Defined	2020/10/14				Category3
								ZAA0005153716													2021/10/14			
								ZAA0005153716												2021/01/14	2021/01/14			
								ZAA0005153716												2021/04/14	2021/04/14			
								ZAA0005153716												2021/07/14	2021/07/14			
Negotiable Certificates Of Deposit	IPHNCD2021101127.56	INVESTEC BANK LIMITED	Active	2020/10/15			2021/10/01	ZAA0005153773	500000000	3.56		TERM	None							2020/10/15				Category2
Negotiable Certificates Of Deposit	RANNCD2021041327.3250000	RAND MERCHANT BANK	Active	2020/10/15			2021/04/15	ZAA0005153740	3900000000	3.325		TERM	None							2020/10/15				Category2
Negotiable Certificates Of Deposit	IPHNCD2021041527.35	INVESTEC BANK LIMITED	Active	2020/10/15			2021/04/15	ZAA0005153757	3400000000	3.35		TERM	None							2020/10/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102153L03XXXXPLP.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/15			2025/10/15	ZAA0005153845	500000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS 0.725 PRCT		None	Issuer Defined	2020/10/15				Category3
								ZAA0005153845													2025/10/15			
								ZAA0005153845												2021/01/18	2021/01/18			
								ZAA0005153845												2021/04/15	2021/04/15			
								ZAA0005153845												2021/07/15	2021/07/15			
								ZAA0005153845												2021/10/15	2022/01/17			
								ZAA0005153845												2022/01/17	2022/01/17			
								ZAA0005153845												2022/04/19	2022/04/19			
								ZAA0005153845												2022/07/18	2022/07/18			
								ZAA0005153845												2022/10/18	2023/01/18			
								ZAA0005153845												2023/01/18	2023/01/18			
								ZAA0005153845												2023/04/17	2023/04/17			
								ZAA0005153845												2023/07/17	2023/07/17			
								ZAA0005153845												2023/10/16	2023/10/16			
								ZAA0005153845												2024/01/15	2024/01/15			
								ZAA0005153845												2024/04/15	2024/04/15			
								ZAA0005153845												2024/07/16	2024/07/16			
								ZAA0005153845												2024/10/16	2024/10/16			
								ZAA0005153845												2025/01/16	2025/01/16			
								ZAA0005153845												2025/04/16	2025/04/16			
								ZAA0005153845												2025/07/16	2025/07/16			
Negotiable Certificates Of Deposit	IRANNCD2021102273.3200000	RAND MERCHANT BANK	Active	2020/10/15			2021/10/15	ZAA0005153761	200000000	3.35		TERM	None							2020/10/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2021102183L03XXXXPLP.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/15			2021/10/15	ZAA0005153787	1000000000	3.458		TERM	None							2020/10/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2021102273.375	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/22			2021/10/22	ZAA0005153795	2000000	3.375		TERM	None							2020/10/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2025101613L03XXXXPLPG.75	NEDBANK CAPITAL	Active	2020/10/16			2025/10/16	ZAA0005153864	50000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS 0.75 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16				Category3
								ZAA0005153864													2025/10/16			
								ZAA0005153864												2021/01/18	2021/01/18			
								ZAA0005153864												2021/04/16	2021/04/16			
								ZAA0005153864												2021/07/16	2021/07/16			
								ZAA0005153864												2021/10/18	2021/10/18			
								ZAA0005153864												2022/01/17	2022/01/17			
								ZAA0005153864												2022/04/19	2022

Floating Rate Notes	ABFFRNX2025102223;JI3XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/10/22			2025/10/22	ZAA000126250	200000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/22			2025/10/22	Category3
								ZAA000126250														2025/10/22		
								ZAA000126250												2021/01/22		2021/01/22		
								ZAA000126250												2021/04/22		2021/04/22		
								ZAA000126250												2021/07/22		2021/07/22		
								ZAA000126250												2021/10/22		2021/10/22		
								ZAA000126250												2022/01/24		2022/01/24		
								ZAA000126250												2022/04/22		2022/04/22		
								ZAA000126250												2022/07/22		2022/07/22		
								ZAA000126250												2022/10/24		2022/10/24		
								ZAA000126250												2023/01/24		2023/01/24		
								ZAA000126250												2023/04/24		2023/04/24		
								ZAA000126250												2023/07/24		2023/07/24		
								ZAA000126250												2023/10/23		2023/10/23		
								ZAA000126250												2024/01/22		2024/01/22		
								ZAA000126250												2024/04/22		2024/04/22		
								ZAA000126250												2024/07/22		2024/07/22		
								ZAA000126250												2024/10/22		2024/10/22		
								ZAA000126250												2025/01/22		2025/01/22		
								ZAA000126250												2025/04/22		2025/04/22		
								ZAA000126250												2025/07/22		2025/07/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD2025102223;JI3XXXXPLP0.75	NEDBANK CAPITAL	Active	2020/10/22			2025/10/22	ZAA000126276	100000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/22			2025/10/22	Category3
								ZAA000126276														2025/10/22		
								ZAA000126276												2021/01/22		2021/01/22		
								ZAA000126276												2021/04/22		2021/04/22		
								ZAA000126276												2021/07/22		2021/07/22		
								ZAA000126276												2021/10/22		2021/10/22		
								ZAA000126276												2022/01/24		2022/01/24		
								ZAA000126276												2022/04/22		2022/04/22		
								ZAA000126276												2022/07/22		2022/07/22		
								ZAA000126276												2022/10/24		2022/10/24		
								ZAA000126276												2023/01/24		2023/01/24		
								ZAA000126276												2023/04/24		2023/04/24		
								ZAA000126276												2023/07/24		2023/07/24		
								ZAA000126276												2023/10/23		2023/10/23		
								ZAA000126276												2024/01/22		2024/01/22		
								ZAA000126276												2024/04/22		2024/04/22		
								ZAA000126276												2024/07/22		2024/07/22		
								ZAA000126276												2024/10/22		2024/10/22		
								ZAA000126276												2025/01/22		2025/01/22		
								ZAA000126276												2025/04/22		2025/04/22		
								ZAA000126276												2025/07/22		2025/07/22		
Floating Rate Notes	ABFFRNX2024102223;JI3XXXXPLP0.82500	ABSA BANK LIMITED	Active	2020/10/22			2024/10/22	ZAA000126268	300000000	1.958	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/10/22			2024/10/22	Category3
								ZAA000126268														2024/10/22		
								ZAA000126268												2021/01/22		2021/01/22		
								ZAA000126268												2021/04/22		2021/04/22		
								ZAA000126268												2021/07/22		2021/07/22		
								ZAA000126268												2021/10/22		2021/10/22		
								ZAA000126268												2022/01/24		2022/01/24		
								ZAA000126268												2022/04/22		2022/04/22		
								ZAA000126268												2022/07/22		2022/07/22		
								ZAA000126268												2022/10/24		2022/10/24		
								ZAA000126268												2023/01/24		2023/01/24		
								ZAA000126268												2023/04/24		2023/04/24		
								ZAA000126268												2023/07/24		2023/07/24		
								ZAA000126268												2023/10/23		2023/10/23		
								ZAA000126268												2024/01/22		2024/01/22		
								ZAA000126268												2024/04/22		2024/04/22		
								ZAA000126268												2024/07/22		2024/07/22		
Floating Rate Notes	IPUFRNX2021102223;JI3XXXXXPLP0.30000	IMPUMELELO CP NOTE PROGRAMME	Active	2020/10/23			2021/10/22	ZAA000126318	60000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/10/23			2021/10/22	Category3
								ZAA000126318														2021/10/22		
								ZAA000126318												2021/01/22		2021/01/22		
								ZAA000126318												2021/04/22		2021/04/22		
								ZAA000126318												2021/07/22		2021/07/22		
Floating Rate Notes	DSBFRNX2021102223;JI3XXXXPLB115.	SANLAM CAPITAL MARKETS (PTY)	Active	2020/10/23			2021/10/22	ZAA000126359	245000000	4.483	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/23			2021/10/22	Category3
								ZAA000126359														2021/10/22		
								ZAA000126359												2021/01/22		2021/01/22		
								ZAA000126359												2021/04/22		2021/04/22		
								ZAA000126359												2021/07/22		2021/07/22		
Negotiable Certificates Of Deposit	IPNNCD2021102277;1.425	INVESTEC BANK LIMITED	Active	2020/10/23			2021/10/22	ZAA000126300	112000000	1.425	TERM	None								2020/10/23				Category2
Floating Rate Notes	RNAFRNX2020423;JI3XXXXPLB25.	RAND MERCHANT BANK	Active	2020/10/23			2022/04/21	ZAA000126252	50000000	1.582	ISDF	None		ZAR-JIBAR3	PLUS-26-BPS		None	Issuer Defined	2020/10/23			2022/04/21	Category3
								ZAA000126252														2022/04/21		
								ZAA000126252												2021/05/25		2022/04/21		
								ZAA000126252												2021/04/22		2021/04/22		
								ZAA000126252												2021/07/23		2021/07/23		
								ZAA000126252												2021/10/25		2021/10/25		
								ZAA000126252												2022/01/24		2022/01/24		
Negotiable Certificates Of Deposit	SBSNCD2021102527;3.375	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/23			2021/10/22	ZAA000126262	50000000	3.375	TERM	None								2020/10/23				Category2
Floating Rate Notes	NFUFRNX2021102223;JI3XXXXXPLP0.50000	IMPUMELELO CP NOTE PROGRAMME	Active	2020/10/23			2021/10/22	ZAA000126284	500000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/10/23			2021/10/22	Category3
								ZAA000126284														2021/10/22		
								ZAA000126284												2021/01/22		2021/01/22		
								ZAA000126284												2021/04/22		2021/04/22		
								ZAA000126284												2021/07/22		2021/07/22		
Negotiable Certificates Of Deposit	NBKNCD2021102623;8	NEDBANK CAPITAL	Active	2020/10/26			2022/10/26	ZAA000126281	100000000	3.8	ISDF	None								2020/10/26			2022/10/26	Category2
								ZAA000126281														2021/04/26		
								ZAA000126281												2021/07/26		2021/07/26		
								ZAA000126281												2021/10/26		2021/10/26		
								ZAA000126281												2022/01/26		2022/01/26		
Negotiable Certificates Of Deposit	IPNNCD2020113027;3.25	INVESTEC BANK LIMITED	Active	2020/10/26			2020/11/26	ZAA000126367	44000000	3.25	TERM	None								2020/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2022102623;825	ABSA BANK LIMITED	Active	2020/10/26			2022/10/26	ZAA000126375	350000000	3.825	ISDF	None								2020/10/26			2022/10/26	Category2
								ZAA000126375														2021/04/26		
								ZAA000126375												2021/07/26		2021/07/26		
								ZAA000126375												2021/10/26		2021/10/26		
								ZAA000126375												2022/01/26		2022/01/26		
Negotiable Certificates Of Deposit	SBSNCD2022102623;8	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/26			2022/10/26	ZAA000126383	300000000	3.8	ISDF	None								2020/10/26			2022/10/26	Category2
								ZAA000126383														2021/04/26		
								ZAA000126383												2021/07/26		2021/07/26		
								ZAA000126383												2021/10/26		2021/10/26		
								ZAA000126383												2022/01/26		2022/01/26		
Negotiable Certificates Of Deposit	ABPNCD2021102123;25	ABSA BANK LIMITED	Active	2020/10/27			2021/03/01	ZAA000126409	340000	3.25	ISDF	None								2020/10/27			2021/03/01	Category2
								ZAA000126409														2021/03/01		
Negotiable Certificates Of Deposit	IPNNCD2021072723;3.325	INVESTEC BANK LIMITED	Active	2020/10/27			2021/07/27	ZAA000126412	25000000	3.325	TERM	None								2020/10/27				Category2
Negotiable Certificates Of Deposit	NBKNCD2021072723;25	NEDBANK CAPITAL	Active	2020/10/27			2021/10/27	ZAA000126425	24000000	3.25	TERM	None								2020/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD2022072723;3.325	ABSA BANK LIMITED	Active	2020/10/27			2022/07/27	ZAA000126458	200000000	3.325	ISDF	None								2020/10/27			2022/07/27	Category2
								ZAA000126458														2021/07/27		
Negotiable Certificates Of Deposit	NBKNCD2022072723;325	NEDBANK CAPITAL	Active	2020/10/27			2022/07/27	ZAA000126417	20000000	3.325	TERM	None								2020/10/27				Category2
Negotiable Certificates Of Deposit	IPNNCD2022102723;3	INVESTEC BANK LIMITED	Active	2020/10/27			2021/07/27	ZAA000126441	50000000	3.3	TERM	None								2020/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2022102723;3	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/27			2021/07/27	ZAA000126466	0	3.3	TERM	None								2020/10/27				Category2
Negotiable Certificates Of Deposit	IPNNCD2022102728;4.45	INVESTEC BANK LIMITED	Active	2020/10/28			2023/10/30	ZAA000126467	85000000	4.45	ISDF	None								2020/10/28				Category2
								ZAA000126482														2021/04/28		
								ZAA000126482												2021/07/28		2021/07/28		
								ZAA000126482												2021/10/28		2021/10/28		
								ZAA000126482												2022/01/28		2022/01/28		
								ZAA000126482												2022/04/28		2022/04/28		
								ZAA000126482												2022/07/28		2022/07/28		
								ZAA000126482												2022/10/28		2022/10/28		
Negotiable Certificates Of Deposit	ABPNCD2022102823;845	ABSA BANK LIMITED	Active	2020/10/28			2022/10/28	ZAA000126474	85000000	3.845	ISDF	None								2020/10/28			2022/10/28	Category2
								ZAA000126474														2021/04/28		
								ZAA000126474												2021/10/28		2021/10/28		
								ZAA000126474												2022/04/28		2022/04/28		
								ZAA000126474												2022/10/28		2022/10/28		
Debentures	SRBDEB2020112527;1.490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28			2020/11/25	ZAA000126555	300000000	1.49	TERM	None								2020/10/28				Category2
Treasury Bills	NATTBX2021102271	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/28			2021/10/27	ZAA000126326	4440000000	0		None								2020/10/28				Category1
Negotiable Certificates Of Deposit	IPNNCD2022102823;3.25	INVESTEC BANK LIMITED	Active	2020/10/28			2022/10/28	ZAA000126483	50000000	3.25	TERM	None								2020/10/28			2022/10/28	Category2
Debentures	SRBDEB2022112527;1.485	SOUTH AFRICAN RESERVE BANK	Active	2020/10/28			2022/11/25	ZAA000126561	300000000	1.485	TERM	None								2020/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2022042827;3.325	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/29			2022/04/28	ZAA000126623	50000000	3.325	TERM	None								2020/10/29				Category2
Bridging Bonds	DBSBBX2022102573;3.725	DEVELOPMENT BANK OF SOUTHERN	Active	2020/10/29			2022/10/26	ZAA000126645	500000000	3.725	TERM	None								2020/10/29				Category2
Bridging Bonds	DBSBBX2022042827;3.625	DEVELOPMENT BANK OF SOUTHERN	Active	2020/10/29			2022/04/28	ZAA000126631	500000000	3.625	TERM	None								2020/10/29				Category2
Promissory Notes	IPNNCD2022102728;3.425	INVESTEC BANK LIMITED	Active	2020/10/28			2021/10/28	ZAA000126668	200000000	3.425	TERM	None								2020/10/28				Category2
Floating Rate Notes	RNAFRNX2025103030;JI3XXXXPLB72.5	RAND MERCHANT BANK	Active	2020/10/30			2025/10/30	ZAA000126656	110000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/10/30			2025/10/30	Category3
								ZAA000126656														2025/10/30		
								ZAA000126656												2021/01/29		2021/01/29		
								ZAA000126656												2021/04/30		2021/04/30		
								ZAA000126656												2021/07/30		2021/07/30		
								ZAA000126656												2021/10/29		2021/10/29		
								ZAA000126656												2022/01/31		2022/01/31		
								ZAA000126656												2022/04/29		2022/04/29		
								ZAA000126656												2022/07/29		2022/07/29		
								ZAA000126656												2022/10/31		2022/10/31		
								ZAA000126656												2023/01/30		2023/01/30		
								ZAA000126656												2023/04/28		2023/04/28		
								ZAA000126656												2023/07/31		2023/07/31		
								ZAA000126656												2023/10/30		2023/10/30		
								ZAA000126656												2024/01/30		2024/01/30		
								ZAA000126656												2024/04/30		2024/04/30		
								ZAA000126656												2024/07/30		2024/07/30		
								ZAA000126656												2024/10/30		2024/10/30		
								ZAA000126656												2025/01/30		2025/01/30		
								ZAA000126656												2025/04/30		2025/04/30		
								ZAA000126656												2025/07/30		2025/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102928;JI3XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/30			2021/10/29	ZAA000126672	125000000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/30			2021/10/29	Category3
								ZAA000126672														2021/10/29		
								ZAA000126672												2021/01/29		2021/01/29		
								ZAA000126672												2021/04/30		2021/04/30		
								ZAA000126672												2021/07/30		2021/07/30		
Floating Rate Notes	ABFFRNX2021102930;JI3XXXXPLP0.17500	ABSA BANK LIMITED	Active	2020/10/30			2021/10/29	ZAA000126714	175000000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/30			2021/10/29	Category3
								ZAA000126714														2021/10/29		
								ZAA000126714												2021/01/29		2021/01/29		
								ZAA000126714												2021/04/29		2021/04/29		
								ZAA000126714												2021/07/29		2021/07/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2025103030;JI3XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/30			2025/10/30	ZAA000126664	125000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/10/30			2025/10/30	Category3
								ZAA000126664														2025/10/30		
								ZAA000126664												2021/01/29		2021/01/29		
								ZAA000126664												2021/04/30		2021/04/30		
								ZAA000126664												2021/07/30		2021/07/30		
								ZAA000126664												2021/10/29		2021/10/29		
								ZAA000126664												2022/01/31		2022/01/31		
								ZAA000126664												2022/04/29		2022/04/29		
								ZAA000126664												2022/07/29		2022/07/29		
								ZAA000126664												2022/10/31		2022/10/31		
								ZAA000126664												2023/01/30		2023/01/30		
								ZAA000126664												2023/04/28		2023/04/28		
								ZAA000126664												2023/07/31		2023/07/31		
								ZAA000126664												2023/10/30		2023/10/30		
								ZAA000126664												2024/01/30		2024/01/30		
								ZAA000126664												2024/04/30		2024/04/30		
								ZAA000126664												2024/07/30		2024/07/30		
								ZAA000126664												2024/10/30		2024/10/30		
								ZAA000126664												2025/01/30		2025/01/30		
								ZAA000126664												2025/04/30		2025/04/30		
								ZAA000126664												2025/07/30		2025/07/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021102928;JI3XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/10/30			2021/10/29	ZAA000126706	125000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/30			2021/10/29	Category3
								ZAA000126706														2021/10/29		
								ZAA000126706												2021/01/29		2021/01/29		
								ZAA000126706												2021/04/29		2021/04/29		
								ZAA000126706												2021/07/29		2021/07/29		
Negotiable Certificates Of Deposit	SBSNCD2021102927;3.425	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/30			2021/10/29	ZAA000126685	180000000	3.425	TERM	None								2020/10/30				Category2
Floating Rate Notes	SOUFRNX2021102930;JI3XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/10/30			2021/04/29	ZAA000126748	30000000	4.183	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/30			2021/04/29	Category3
								ZAA000126748														2021/04/29		
Negotiable Certificates Of Deposit	ABPNCD2021080223;325	ABSA BANK LIMITED	Active	2020/11/02			2021/08/02	ZAA000126771	250000000	3.325	ISDF	None								2020/11/02				Category2
								ZAA000126771														2021/08/02		
Negotiable Certificates Of Deposit	NBKNCD2021050623;35	NEDBANK CAPITAL	Active	2020/11/02			2021/05/06	ZAA000126763	20000000	3.35	ISDF	None								2020/11/02				Category2
								ZAA000126763														2021/05/06		
Negotiable Certificates Of Deposit	IPNNCD2021102324;38	INVESTEC BANK LIMITED	Active	2020/11/03			2023/11/03	ZAA000126821	100000000	4.38	ISDF	None								2020/11/03				Category2
								ZAA000126821														2021/05/03		
								ZAA000126821												2021/11/03		2021/11/03		
								ZAA000126821												2022/05/03		2022/05/03		
								ZAA000126821												2022/11/03		2022/11/03		
								ZAA000126821												2023/05/03		2023/05/03		
								ZAA000126821												2023/11/03		2023/11/03		
Negotiable Certificates Of Deposit	NBKNCD2021102333;5	NEDBANK CAPITAL	Active	2020/11/03			2021/11/02	ZAA000126854	250000000	3.5	ISDF	None								2020/11/03				Category2
								ZAA000126854														2021/11/02		
Floating Rate Notes	ABFFRNX2021111033;JI3XXXXPLP0.20000	ABSA BANK LIMITED	Active	2020/11/03			2021/11/03	ZAA000126789	115000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/11/03			2021/11/03	Category3
								ZAA000126789														2021/11/03		
								ZAA000126789												2021/02/03		2021/02/03		
								ZAA000126789												2021/05/03		2021/05/03		
								ZAA000126789												2021/08/03		2021/08/03		
Linked Negotiable Certificates Of Deposit	RANLNCD2021110338MPRMFRNM8345.	RAND MERCHANT BANK	Active	2020/11/03			2021/11/03	ZAA000126813	150000000	3.55	MNTH	None	3	ZAR-PRIME	MINUS-345-BPS		None	Ad Hoc	2020/11/03			2021/11/03	Category3
Negotiable Certificates Of Deposit	AFMNCD2021102427;4.54	AFRICAN BANK LIMITED	Active	2020/11/03			2021/02/04	ZAA000126847	13000000	4.54	TERM	None								2020/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2022112328;35	STANDARD BANK OF SOUTH AFRICA	Active	2020/11/03			2022/11/03	ZAA000126859	10000000	4.35	ISDF	None								2020/11/03			2022/11/03	Category2
								ZAA000126839														2021/04/30		
								ZAA000126839												2021/07/30		2021/07/30		
								ZAA000126839												2021/10/29		2021/10/29		
								ZAA000126839												2022/01/31		2022/01/31		
								ZAA000126839												2022/04/29		2022/04/29		
								ZAA000126839												2022/07/29		2022/07/29		
								ZAA000126839												2022/10/31		2022/10/31		
Negotiable Certificates Of Deposit	SBSNCD2021102327;3.25	STANDARD BANK OF SOUTH AFRICA	Active	2020/11/03			2021/05/03	ZAA000126797	3000000	3.25	TERM	None								2020/11/03				Category2
Debentures	SRBDEB2022112527;1.485	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04			2020/12/04	ZAA000126862	225000000	1.485	TERM	None								2020/11/04				Category2
Debentures	SRBDEB2022102727;3.490	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04			2020/12/04	ZAA000126868	215200000	3.49	TERM	None								2020/11/04				Category2
Treasury Bills	NATTBX2021112033	GOVERNMENT OF SOUTH AFRICA	Active	2020/11/04			2021/11/03	ZAA000126712	4440000000	0		None								2020/11/04				Category1
Debentures	SRBDEB2020111827;1.450	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04			2020/11/18	ZAA000126896	500000000	1.45	TERM	None								2020/11/04				Category2
Debentures	SRBDEB2020111827;1.470	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04			2020/11/18	ZAA000126875	500000000	1.47	TERM	None								2020/11/04				Category2
Negotiable Certificates Of Deposit	NBKNCD2021050423;275	NEDBANK CAPITAL	Active	2020/11/05			2021/05/04	ZAA000126953	8000000	3.275	ISDF	None								2020/11/05				Category2
								ZAA000126953														2021/05/04		
Negotiable Certificates Of Deposit	RANNCD2021102427;3.2500000	RAND MERCHANT BANK	Active	2020/11/05			2021/05/04	ZAA000126946	5000000	3.25	TERM	None								2020/11/05				Category2
Neg