Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Sum Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	ABIPRNXX2015L200E710.97	ABSA BANK LIMITED	Active	2015/11/10		2020/11/10	ZAA000271089	10000000	10.97	TERM	None							2015/11/10			Category2
Promissory Notes	ABIPRNXX2021E154ZT11.48	ABSA BANK LIMITED	Active	2015/11/09		2021/01/04	ZAA000275700	10000000	11.48	TERM	None							2015/11/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021223L3GXXXXPL1.35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/23	ZAA000277250	3000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAA000277250													2020/12/23	
							ZAA000277250		8.585										2016/03/22	2016/03/22	
							ZAA000277250		8.675										2016/06/22	2016/06/22	
							ZAA000277250		8.708										2016/09/22	2016/09/22	
							ZAA000277250		8.708										2016/12/22	2016/12/22	
							ZAA000277250		8.675										2017/03/22	2017/03/22	
							ZAA000277250		8.675										2017/06/22	2017/06/22	
							ZAA000277250		8.342										2017/12/22	2017/12/22	
							ZAA000277250		8.508										2018/03/22	2018/03/22	
							ZAA000277250		8.475										2018/06/22	2018/06/22	
							ZAA000277250		8.358										2018/09/25	2018/09/25	
							ZAA000277250		8.342										2018/09/25	2018/09/25	
							ZAA000277250		8.5										2018/12/22	2018/12/22	
							ZAA000277250		8.58										2019/06/24	2019/06/24	
							ZAA000277250		8.142										2019/09/23	2019/09/23	
							ZAA000277250		8.15										2019/12/23	2019/12/23	
							ZAA000277250		6.925										2020/03/23	2020/03/23	
							ZAA000277250		5.25										2020/06/22	2020/06/22	
							ZAA000277250		4.725										2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	ABPMCD2021223S10.05	ABSA BANK LIMITED	Active	2015/12/23		2020/12/23	ZAA000277207	16000000	10.05	SEMI	None	23						2015/12/23		2020/06/23	Category2
Floating Rate Notes	RANFRNX2021010373L03XXXXPL8132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAA000276373	250000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS 132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAA000276373													2021/01/07	
							ZAA000276373		8.567										2016/04/07	2016/04/07	
							ZAA000276373		8.675										2016/07/07	2016/07/07	
							ZAA000276373		8.683										2016/10/07	2016/10/07	
							ZAA000276373		8.683										2017/01/08	2017/01/08	
							ZAA000276373		8.858										2017/04/07	2017/04/07	
							ZAA000276373		8.667										2017/07/07	2017/07/07	
							ZAA000276373		8.317										2017/10/06	2017/10/06	
							ZAA000276373		8.483										2018/01/08	2018/01/08	
							ZAA000276373		8.483										2018/04/09	2018/04/09	
							ZAA000276373		8.258										2018/07/09	2018/07/09	
							ZAA000276373		8.342										2018/10/08	2018/10/08	
							ZAA000276373		8.475										2019/01/07	2019/01/07	
							ZAA000276373		8.483										2019/04/08	2019/04/08	
							ZAA000276373		8.125										2019/07/08	2019/07/08	
							ZAA000276373		6.933										2020/04/07	2020/04/07	
							ZAA000276373		5.2										2020/07/07	2020/07/07	
							ZAA000276373		4.683										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021073L3GXXXXPL1.35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAA000276464	62000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAA000276464													2021/01/07	
							ZAA000276464		8.585										2016/04/07	2016/04/07	
							ZAA000276464		8.708										2016/07/07	2016/07/07	
							ZAA000276464		8.708										2016/10/07	2016/10/07	
							ZAA000276464		8.708										2017/01/08	2017/01/08	
							ZAA000276464		8.708										2017/04/07	2017/04/07	
							ZAA000276464		8.692										2017/07/07	2017/07/07	
							ZAA000276464		8.317										2017/10/06	2017/10/06	
							ZAA000276464		8.508										2018/01/08	2018/01/08	
							ZAA000276464		8.25										2018/04/09	2018/04/09	
							ZAA000276464		8.308										2018/07/09	2018/07/09	
							ZAA000276464		8.367										2018/10/08	2018/10/08	
							ZAA000276464		8.5										2019/01/07	2019/01/07	
							ZAA000276464		8.508										2019/04/08	2019/04/08	
							ZAA000276464		8.367										2019/07/08	2019/07/08	
							ZAA000276464		8.125										2019/10/07	2019/10/07	
							ZAA000276464		6.15										2020/01/07	2020/01/07	
							ZAA000276464		6.958										2020/04/07	2020/04/07	
							ZAA000276464		5.225										2020/07/07	2020/07/07	
							ZAA000276464		4.683										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021107L3GXXXXPL1.325	STANDARD BANK OF SOUTH	Active	2016/01/07		2021/01/07	ZAA000276472	62000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS 1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAA000276472													2021/01/07	
							ZAA000276472		8.567										2016/04/07	2016/04/07	
							ZAA000276472		8.683										2016/07/07	2016/07/07	
							ZAA000276472		8.683										2016/10/07	2016/10/07	
							ZAA000276472		8.683										2017/01/08	2017/01/08	
							ZAA000276472		8.667										2017/04/07	2017/04/07	
							ZAA000276472		8.317										2017/07/06	2017/07/06	
							ZAA000276472		8.483										2017/10/09	2017/10/09	
							ZAA000276472		8.225										2018/01/08	2018/01/08	
							ZAA000276472		8.308										2018/04/09	2018/04/09	
							ZAA000276472		8.342										2018/07/09	2018/07/09	
							ZAA000276472		8.475										2018/10/08	2018/10/08	
							ZAA000276472		8.458										2019/01/07	2019/01/07	
							ZAA000276472		8.342										2019/04/08	2019/04/08	
							ZAA000276472		8.1										2019/07/08	2019/07/08	
							ZAA000276472		8.125										2019/10/07	2019/10/07	
							ZAA000276472		6.15										2020/01/07	2020/01/07	
							ZAA000276472		5.2										2020/04/07	2020/04/07	
							ZAA000276472		4.683										2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021073L3GXXXXPL1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAA000276498	330000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS 1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAA000276498													2021/01/07	
							ZAA000276498		8.717										2016/04/07	2016/04/07	
							ZAA000276498		8.833										2016/07/07	2016/07/07	
							ZAA000276498		8.833										2016/10/07	2016/10/07	
							ZAA000276498		8.833										2017/01/08	2017/01/08	
							ZAA000276498		8.833										2017/04/07	2017/04/07	
							ZAA000276498		8.617										2017/07/07	2017/07/07	
							ZAA000276498		8.467										2017/10/06	2017/10/06	
							ZAA000276498		8.575										2018/01/08	2018/01/08	
							ZAA000276498		8.575										2018/04/09	2018/04/09	
							ZAA000276498		8.433										2018/07/09	2018/07/09	
							ZAA000276498		8.455										2018/10/08	2018/10/08	
							ZAA000276498		8.625										2019/01/07	2019/01/07	
							ZAA000276498		8.633										2019/04/08	2019/04/08	
							ZAA000276498		8.492										2019/07/08	2019/07/08	
							ZAA000276498		8.125										2019/10/07	2019/10/07	
							ZAA000276498		8.275										2020/01/07	2020/01/07	
							ZAA000276498		7.083										2020/04/07	2020/04/07	
							ZAA000276498		5.35										2020/07/07	2020/07/07	
							ZAA000276498		4.833										2020/10/07	2020/10/07	
Floating Rate Notes	ABIFRNX2021107Q10XXXXPL1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAA000276399	820000000	4.68	QUTF	None	7	ZAR-JIBAR3	PLUS 1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAA000276399		8.567										2016/04/07	2016/04/07	
							ZAA000276399		8.683										2016/07/07	2016/07/07	
							ZAA000276399		8.683										2016/10/07	2016/10/07	
							ZAA000276399		8.683										2017/01/08	2017/01/08	
							ZAA000276399		8.667										2017/04/07	2017/04/07	
							ZAA000276399		8.317										2017/07/06	2017/07/06	
							ZAA000276399		8.483										2017/10/09	2017/10/09	
							ZAA000276399		8.225										2018/01/08	2018/01/08	
							ZAA000276399		8.283										2018/04/09	2018/04/09	
							ZAA000276399		8.342										2018/07/09	2018/07/09	
							ZAA000276399		8.475										2018/10/08	2018/10/08	
							ZAA000276399		8.483										2019/01/07	2019/01/07	
							ZAA000276399		8.342										2019/04/08	2019/04/08	
							ZAA000276399		8.1										2019/07/08	2019/07/08	
							ZAA000276399		8.125										2019/10/07	2019/10/07	
							ZAA000276399		6.933										2020/01/07	2020/01/07	
							ZAA000276399		5.2										2020/04/07	2020/04/07	
							ZAA000276399		4.683										2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	SBSNCD2021011310.18	STANDARD BANK OF SOUTH	Active	2016/01/13		2021/01/13	ZAA000276181	13000000	10.18	ISDF	None							2016/01/13			Category2
							ZAA000276181													2016/07/14	
							ZAA000276181													2017/01/14	
							ZAA000276181													2017/07/14	
							ZAA000276181													2018/01/14	
							ZAA000276181													2018/07/14	
							ZAA000276181													2019/01/14	
							ZAA000276181													2019/07/14	
							ZAA000276181													2020/01/14	
							ZAA000276181													2020/07/14	
							ZAA000276181													2021/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011413L03XXXXPL1.35	STANDARD BANK OF SOUTH	Active	2016/01/14		2021/01/14	ZAA000276454	2000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		None	Issuer Defined	2016/01/14			Category3
							ZAA000276454													2021/01/14	
							ZAA000276454		8.617										2016/04/14	2016/04/14	
							ZAA000276454		8.7										2016/07/14	2016/07/14	
							ZAA000276454		8.708										2016/10/14	2016/10/14	
							ZAA000276454		8.708										2017/01/16	2017/01/16	
							ZAA000276454		8.7										2017/04/18	2017/04/18	
							ZAA000276454		8.575										2017/07/14	2017/07/14	
							ZAA000276454		8.575										2017/10/16	2017/10/16	
							ZAA000276454		8.5										2018/01/15	2018/01/15	
							ZAA000276454		8.25										2018/04/16	2018/04/16	
							ZAA000276454		8.308										2018/07/16	2018/07/16	
							ZAA000276454		8.375										2018/10/15	2018/10/15	
							ZAA000276454		8.5										2019/01/14	2019/01/14	
							ZAA000276454		8.258										2019/04/15	2019/04/15	
							ZAA000276454		8.36										2019/07/15	2019/07/15	
							ZAA000276454		8.125										2019/10/14	2019/10/14	
							ZAA000276454		6.15										2020/01/14	2020/01/14	
							ZAA000276454		6.95										2020/04/14	2020/04/14	
							ZAA000276454		5.25										2020/07/14	2020/07/14	
							ZAA000276454		4.708										2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	ABPNCD2021020S10.365	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAA000281597	68000000	10.365	SEMI	None	20						2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2021021213L28	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAA000282502	100000000	10.28	SEMI	None	21						2016/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCD2021022210.24	ABSA BANK LIMITED	Active	2016/01/22		2021/01/22	ZAA000283767	150000000	10.24	ISDF	None							2016/01/22			Category2
							ZAA000283767													2016/05/22	
							ZAA000283767													2016/07/22	
							ZAA000283767													2016/10/22	
							ZAA000283767													2017/01/22	
							ZAA000283767													2017/04/22	
							ZAA000283767													2017/07/22	
							ZAA000283767													2017/10/22	
							ZAA000283767													2018/01/22	
							ZAA000283767													2018/04/22	
							ZAA000283767													2018/07/22	
							ZAA000283767													2018/10/22	
Negotiable Certificates Of Deposit	SBSNCD2021025210.18	STANDARD BANK OF SOUTH	Active	2016/01/25		2021/01/25	ZAA000283932	80000000	10.18	ISDF	None							2016/01/25			Category2
							ZAA000283932													2016/07/25	
							ZAA000283932													2017/01/25	
							ZAA000283932													2017/07/25	
							ZAA000283932													2018/01/25	
							ZAA000283932													2018/07/25	
							ZAA000283932													2019/01/25	
							ZAA000283932													2019/07/25	
							ZAA000283932													2020/01/27	
							ZAA000283932													2020/07/27	
Floating Rate Notes	RANFRNX2021012713L03XXXXPL8150.	RAND MERCHANT BANK	Active	2016/01/29		2021/01/27	ZAA000281450	267000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS 150-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAA000281450													2021/01/27	
							ZAA000281450		8.8										2016/04/29	2016/04/29	
							ZAA000281450		8.858										2016/07/29	2016/07/29	
							ZAA000281450		8.858										2016/10/31	2016/10/31	
							ZAA000281450		8.867										2017/01/29	2017/01/29	
							ZAA000281450		8.675										2017/04/31	2017/04/31	
							ZAA000281450		8.675										2017/07/31	2017/07/31	
							ZAA000281450		8.558										2017/10/30	2017/10/30	
							ZAA000281450		8.633										2018/01/29	2018/01/29	
							ZAA000281450		8.4										2018/04/30	2018/04/30	
							ZAA000281450		8.467										2018/07/30	2018/07/30	
							ZAA000281450		8.125										2018/10/29	2018/10/29	
							ZAA000281450		8.658										2019/01/29	2019/01/29	
							ZAA000281450		8.342										2019/07/29	2019/07/29	
							ZAA000281450		8.292										2019/10/29	2019/10/29	
							ZAA000281450		8.058										2020/01/29	2020/01/29	
							ZAA000281450		6.092										2020/04/29	2020/04/29	
							ZAA000281450		5.35										2020/07/29	2020/07/29	
							ZAA000281450		4.833										2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	ABPNCD2021020S10.01	ABSA BANK LIMITED	Active	2016/02/03		2021/02/03	ZAA000283474	300000000	9.91	SEMI	None	3						2016/02/03			Category2
Floating Rate Notes	RANFRNX2021020S8.6SXXXXPL8145.	RAND MERCHANT BANK	Active	2016/02/09		2021/02/09	ZAA000283589	8000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS 145-BPS		None	Issuer Defined	2016/02/09			Category3
							ZAA000283589													2021/02/09	
							ZAA000283589		8.75										2016/05/09	2016/05/09	
							ZAA000283589		8.808										2016/08/09	2016/08/09	
							ZAA000283589		8.808										2016/11/09	2016/11/09	
							ZAA000283589		8.8										2017/02/09	2017/02/09	
							ZAA000283589		8.792										2017/05/09	2017/05/09	
							ZAA000283589		8.508										2017/08/10	2017/08/10	
							ZAA000283589		8.5										2017/11/09	2017/11/09	
							ZAA000283589		8.575										2018/02/09	2018/02/09	
							ZAA000283589		8.25										2018/05/09	2018/05/09	
							ZAA000283589		8.425										2018/08/10	2018/08/10	
							ZAA000283589		8.467										2018/11/09	2018/11/09	
							ZAA000283589		8.8										2019/02/11	2019/02/11	
							ZAA000283589		8.808										2019/05/09	2019/05/09	
							ZAA000283589		8.75										2019/08/11	2019/08/11	
							ZAA000283589		8.008										2019/11/11	2019/11/11	
							ZAA000283589		5.958										2020/02/11	2020/02/11	
							ZAA000283589		4.95										2020/08/11	2020/08/11	
							ZAA000283589		4.75										2020/11/09	2020/11/09	
Floating Rate Notes	ABIFRNX2021021113L03XXXXPL8146.	ABSA BANK LIMITED	Active	2016/02/11		2021/02/11	ZAA000284256	500000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS 146-BPS		None	Issuer Defined	2016/02/11			Category3
							ZAA000284256													2019/08/11	
							ZAA000284256		8.758										2016/05/11	2016/05/11	
							ZAA000284256		8.81										2016/08/11	2016/08/11	
							ZAA000284256		8.818										2016/11/11	2016/11/11	
							ZAA000284256		8.802										2017/02/13	2017/02/13	
							ZAA000284256		8.675										2017/05/11	2017/05/11	
							ZAA000284256		8.533										2017/08/11	2017/08/11	
							ZAA000284256		8.51										2017/11/13	2017/11/13	
							ZAA000284256		8.558										2018/02/12	2018/02/12	
							ZAA000284256		8.36										2018/05/11	2018/02/11	
							ZAA000284256		8.48										2018/05/13	2018/05/11	
							ZAA000284256		8.477										2018/11/12	2018/11/12	
							ZAA000284256		8.375										2019/02/11	2019/02/11	
							ZAA000284256		8.518										2019/05/13	2019/05/13	
							ZAA000284256		8.302										2019/08/12	2019/02/11	
							ZAA000284256		8.258										2019/11/11	2019/11/11	
							ZAA000284256		8.018										2020/02/11	2019/08/13	
							ZAA000284256		5.993										2020/05/11	2020/05/11	
							ZAA000284256		4.96										2020/08/11	2020/08/11	
							ZAA000284256		4.75										2020/11/11	2020/11/11	
Floating Rate Notes	RANFRNX2021021613L03XXXXPL8140.	RAND MERCHANT BANK	Active	2016/02/16		2021/02/16	ZAA000285105	100000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS 140-BPS		None	Issuer Defined	2016/02/16			Category3
							ZAA000285105													2021/02/16	
							ZAA000285105		8.7										2016/05/16	2016/05/16	
							ZAA000285105		8.75										2016/08/16	2016/08/16	
							ZAA000285105		8.742										2016/11/16	2016/11/16	
							ZAA000285105		8.725										2017/02/16	2017/02/16	
							ZAA000285105		8.742										2017/05/16	2017/05/16	
							ZAA000285105		8.458										2017/08/16	2017/08/16	
							ZAA000285105		8.467										2017/11/16	2017/11/16	
							ZAA000285105		8.533										2018/02/16	2018/02/16	
							ZAA000285105		8.3										2018/05/16	2018/05/16	
							ZAA000285105		8.275										2018/08/16	2018/08/16	
							ZAA000285105		8.425										2018/11/16	2018/11/16	
							ZAA000285105		8.55										2019/02/18	2019/02/18	
							ZAA000285105		8.558										2019/05/16	2019/05/16	
							ZAA000285105		8.233										2019/08/16	2019/08/16	
							ZAA000285105		8.2										2019/11/16	2019/11/16	
							ZAA000285105		7.958										2020/02/16	2020/02/16	
							ZAA000285105		5.2										2020/05/16	2020/05/16	
							ZAA000285105		4.842										2020/08/17	2020/08/17	
							ZAA000285105		4.733										2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021021613L03XXXXPL1.375	NEDBANK CAPITAL	Active	2016/02/16		2021/02/16	ZAA000285154	100000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/16			Category3
							ZAA000285154													2021/02/16	
							ZAA000285154		8.675										2016/05/16	2016/05/16	
							ZAA000285154		8.725										2016/08/16	2016/08/16	
							ZAA000285154		8.742										2016/11/16	2016/11/16	
							ZAA000285154		8.7										2017/02/16	2017/02/16	
							ZAA000285154		8.717										2017/05/16	2017/05/16	
							ZAA000285154		8.433										2017/08/16	2017/08/16	
							ZAA000285154		8.442										2017/11/16	2017/11/16	

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| Closing Title Name | Loan Registration Confirmation ID Description | Borrower Name | Lender Name | Lender Type | Closing Date | Closing Time | Closing Time Zone | Closing Time Zone Description | Closing Time Zone Offset | Closing Time Zone Offset Sign | Closing Time Zone Offset Hours | Closing Time Zone Offset Minutes | Closing Time Zone Offset Seconds | Closing Time Zone Offset Milliseconds | Closing Time Zone Offset Microseconds | Closing Time Zone Offset Nanoseconds | Closing Time Zone Offset Picoseconds | Closing Time Zone Offset Femtoseconds | Closing Time Zone Offset Attoseconds | Closing Time Zone Offset Zeptoseconds | Closing Time Zone Offset Yoctoseconds | Closing Time Zone Offset Zettaseconds | Closing Time Zone Offset Yottaseconds | Closing Time Zone Offset Ronnaseconds | Closing Time Zone Offset Quettaseconds | Closing Time Zone Offset Quettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaquettaseconds | Closing Time Zone Offset Quettaquettaseconds | Closing Time Zone Offset Quettaquettaseconds | Closing Time Zone Offset Quettaquettaseconds | Closing Time Zone Offset Quettaquettaseconds | Closing Time Zone Offset Quettaquettaseconds | Closing Time Zone Offset Quettaquettaseconds | Closing Time Zone Offset Quettaquettaseconds | Closing Time Zone Offset Quettaqu

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								JAM00061132		5.142												2020/06/22	2020/06/22	
								JAM00061132		4.592												2020/06/21	2020/06/21	
								JAM00061132														2020/12/21	2020/12/21	
								JAM00061132														2021/06/21	2021/06/21	
								JAM00061132														2021/06/21	2021/06/21	
								JAM00061132														2021/09/20	2021/09/20	
								JAM00061132														2021/12/20	2021/12/20	
								JAM00061132														2022/03/22	2022/03/22	
								JAM00061132														2022/06/22	2022/06/22	
								JAM00061132														2022/09/22	2022/09/22	
								JAM00061132														2022/12/22	2023/12/22	
Negotiable Certificates Of Deposit	RANNCD0220320258.4500000	RAND MERCHANT BANK	Active	2018/03/20			2023/03/20	JAM00061173	0	8.45		SEMI	None	20							2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0220320275.4500000	RAND MERCHANT BANK	Active	2018/03/20			2023/03/20	JAM00061314	0	8.45		TERM	None								2018/03/20			Category2
Floating Rate Notes	ABFFRNX0220322128.JI10XXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/22			2023/03/22	JAM00060878	14000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined		2018/03/22			Category3
								JAM00060878															2023/03/22	
								JAM00060878		8.26												2018/06/22	2018/06/22	
								JAM00060878		8.34												2018/09/22	2018/09/22	
								JAM00060878		8.5												2018/12/24	2018/12/24	
								JAM00060878		8.5												2019/03/22	2019/03/22	
								JAM00060878		8.365												2019/06/24	2019/06/24	
								JAM00060878		8.142												2019/09/23	2019/09/23	
								JAM00060878		8.15												2019/12/23	2019/12/23	
								JAM00060878		5.25												2020/03/23	2020/03/23	
								JAM00060878		5.26												2020/06/22	2020/06/22	
								JAM00060878		4.708												2020/09/22	2020/09/22	
								JAM00060878														2020/12/22	2021/12/22	
								JAM00060878														2021/03/22	2022/03/22	
								JAM00060878														2021/06/22	2022/06/22	
								JAM00060878														2021/09/22	2022/09/22	
								JAM00060878														2021/12/22	2022/12/22	
								JAM00060878														2022/03/22	2023/03/22	
								JAM00060878														2022/06/22	2022/06/22	
								JAM00060878														2022/09/22	2022/09/22	
								JAM00060878														2022/12/22	2023/12/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220322JI10XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/03/23			2023/03/23	JAM00061637	100000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/03/23			Category3
								JAM00061637															2023/03/23	
								JAM00061637		8.192												2018/06/25	2018/06/25	
								JAM00061637		8.246												2018/09/25	2018/09/25	
								JAM00061637		8.4												2018/12/24	2018/12/24	
								JAM00061637		8.4												2019/03/25	2019/03/25	
								JAM00061637		8.282												2019/06/24	2019/06/24	
								JAM00061637		8.142												2019/09/23	2019/09/23	
								JAM00061637		8.05												2019/12/23	2019/12/23	
								JAM00061637		6.825												2020/03/23	2020/03/23	
								JAM00061637		5.183												2020/06/22	2020/06/22	
								JAM00061637		4.608												2020/09/22	2020/09/22	
								JAM00061637														2020/12/22	2021/12/22	
								JAM00061637														2021/03/22	2022/03/22	
								JAM00061637														2021/06/22	2022/06/22	
								JAM00061637														2021/09/22	2022/09/22	
								JAM00061637														2021/12/22	2022/12/22	
								JAM00061637														2022/03/22	2023/03/22	
								JAM00061637														2022/06/22	2022/06/22	
								JAM00061637														2022/09/22	2022/09/22	
								JAM00061637														2022/12/22	2023/12/22	
Floating Rate Notes	RANFRNX0220322JI10XXXXPLB9L	RAND MERCHANT BANK	Active	2018/03/23			2021/03/23	JAM00061793	0	4.34		ISDF	None		ZAR-JIBAR3	PLUS-98-BPS		None	Issuer Defined		2018/03/23			Category3
								JAM00061793															2021/03/23	
								JAM00061793		7.922												2018/06/25	2018/06/25	
								JAM00061793		7.972												2018/09/25	2018/09/25	
								JAM00061793		8.13												2018/12/24	2018/12/24	
								JAM00061793		8.13												2019/03/25	2019/03/25	
								JAM00061793		8.014												2019/06/24	2019/06/24	
								JAM00061793		7.772												2019/09/23	2019/09/23	
								JAM00061793		7.78												2019/12/23	2019/12/23	
								JAM00061793		6.559												2020/03/23	2020/03/23	
								JAM00061793		4.598												2020/06/22	2020/06/22	
								JAM00061793		4.198												2020/09/22	2020/09/22	
								JAM00061793														2020/12/22	2021/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021032JI10XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/23			2021/03/23	JAM00061801	0	4.53		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/03/23			Category3
								JAM00061801															2021/03/23	
								JAM00061801		7.917												2018/06/25	2018/06/25	
								JAM00061801		7.967												2018/09/25	2018/09/25	
								JAM00061801		8.125												2018/12/24	2018/12/24	
								JAM00061801		8.125												2019/03/25	2019/03/25	
								JAM00061801		8.008												2019/06/25	2019/06/25	
								JAM00061801		7.767												2019/09/25	2019/09/25	
								JAM00061801		7.775												2019/12/27	2019/12/27	
								JAM00061801		6.465												2020/03/25	2020/03/25	
								JAM00061801		4.853												2020/06/25	2020/06/25	
								JAM00061801		4.33												2020/09/25	2020/09/25	
								JAM00061801														2020/12/28	2021/12/28	
Negotiable Certificates Of Deposit	RANNCD0220323238.4500000	RAND MERCHANT BANK	Active	2018/03/23			2023/03/23	JAM00061702	0	8.45		ISDF	None								2018/03/23			Category2
								JAM00061702															2018/09/23	
								JAM00061702															2019/03/25	
								JAM00061702															2019/09/23	
								JAM00061702															2020/03/23	
								JAM00061702															2020/09/22	
								JAM00061702															2021/09/23	
								JAM00061702															2022/03/23	
								JAM00061702															2022/09/23	
								JAM00061702															2023/03/23	
Negotiable Certificates Of Deposit	ABPNCD0220323228.425	ABSA BANK LIMITED	Active	2018/03/26			2023/03/26	JAM00061884	35000000	8.425		ISDF	None								2018/03/26			Category2
								JAM00061884															2018/06/26	
								JAM00061884															2018/12/26	
								JAM00061884															2019/09/27	
								JAM00061884															2020/03/26	
								JAM00061884															2020/12/28	
								JAM00061884															2021/03/26	
								JAM00061884															2021/09/23	
								JAM00061884															2022/12/26	
								JAM00061884															2023/03/26	
Negotiable Certificates Of Deposit	RANNCD0220323238.3700000	RAND MERCHANT BANK	Active	2018/03/27			2023/03/27	JAM00062213	0	8.37		ISDF	None								2018/03/27			Category2
								JAM00062213															2018/06/28	
								JAM00062213															2018/03/27	
								JAM00062213															2019/09/26	
								JAM00062213															2020/03/24	
								JAM00062213															2020/06/29	
								JAM00062213															2020/12/28	
								JAM00062213															2021/03/24	
								JAM00062213															2022/06/24	
								JAM00062213															2023/03/24	
Negotiable Certificates Of Deposit	ABPNCD0220327228.35	ABSA BANK LIMITED	Active	2018/03/27			2023/03/27	JAM00062270	32500000	8.35		ISDF	None								2018/03/27			Category2
								JAM00062270															2018/09/27	
								JAM00062270															2019/03/27	
								JAM00062270															2019/09/27	
								JAM00062270															2020/03/27	
								JAM00062270															2020/09/28	
								JAM00062270															2021/03/29	
								JAM00062270															2021/09/27	
								JAM00062270															2022/09/27	
								JAM00062270															2023/03/27	
Floating Rate Notes	RANFRNX2021032JI10XXXXPLB95L	RAND MERCHANT BANK	Active	2018/03/27			2021/03/27	JAM00062163	0	4.31		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2018/03/27			Category3
								JAM00062163															2021/03/28	
								JAM00062163		7.909												2018/06/28	2018/06/28	
								JAM00062163		7.96												2018/09/27	2018/09/27	
								JAM00062163		8.1												2018/12/27	2018/12/27	
								JAM00062163		8.1												2019/03/28	2019/03/28	
								JAM00062163		7.983												2019/06/26	2019/06/26	
								JAM00062163		7.742												2019/09/26	2019/09/26	
								JAM00062163		7.75												2019/12/27	2019/12/27	
								JAM00062163		6.49												2020/03/27	2020/03/27	
								JAM00062163		4.967												2020/06/26	2020/06/26	
								JAM00062163		4.358												2020/09/28	2020/09/28	
								JAM00062163														2020/12/28	2021/12/28	
Floating Rate Notes	ABFFRNX0220327JI10XXXXPL1.32500	ABSA BANK LIMITED	Active	2018/03/27			2023/03/27	JAM00062437	270000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined		2018/03/27			Category3
								JAM00062437															2023/03/27	
								JAM00062437		8.283												2018/06/27	2018/06/27	
								JAM00062437		8.416												2018/09/27	2018/09/27	
								JAM00062437		8.475												2018/12/27	2018/12/27	
								JAM00062437		8.475												2019/03/27	2019/03/27	
								JAM00062437		8.356												2019/06/27	2019/06/27	
								JAM00062437		8.117												2019/09/27	2019/09/27	
								JAM00062437		8.125												2019/12/27	2019/12/27	
								JAM00062437		5.242												2020/06/26	2020/06/26	
								JAM00062437		4.665												2020/09/28	2020/09/28	
								JAM00062437														2020/12/28	2021/12/28	
								JAM00062437														2021/03/29	2022/03/29	
								JAM00062437														2021/06/28	2022/06/28	
								JAM00062437														2021/09/28	2022/09/28	
								JAM00062437														2021/12/28	2022/12/28	
								JAM00062437														2022/03/28	2023/03/28	
								JAM00062437														2022/06/27	2022/06/27	
								JAM00062437														2022/09/27	2022/09/27	
								JAM00062437														2022/12/27	2023/12/27	
Floating Rate Notes	ABFFRNX2023032B3JI10XXXXPL3.30000	ABSA BANK LIMITED	Active	2018/03/28			2023/03/28	JAM00062486	150000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined		2018/03/28			Category3
								JAM00062486															2023/03/28	
								JAM00062486		8.258												2018/06/28	2018/06/28	
								JAM00062486		8.3												2018/09/28	2018/09/28	
								JAM00062486		8.45												2018/12/28	2018/12/28	
								JAM00062486		8.45												2019/03/28	2019/03/28	
								JAM00062486		8.362												2019/06/28	2019/06/28	
								JAM00062486		8.08												2019/09/28	2019/09/28	
								JAM00062486		8.1												2019/12/30	2019/12/30	
								JAM00062486		6.925												2020/03/30	2020/03/30	
								JAM00062486		5.217												2020/06/29	2020/06/29	
								JAM00062486		4.698												2020/09/28	2020/09/28	
								JAM00062486														2020/12/28	2021/12/28	
								JAM00062486														2021/03/28	2022/03/28	
								JAM00062486														2021/06/28	2022/06/28	
								JAM00062486														2021/09/28	2022/09/28	
								JAM00062486														2021/12/28	2022/12/28	
								JAM00062486														2022/03/28	2023/03/28	
								JAM00062486														2022/06/27	2022/06/27	
								JAM00062486														2022/09/27	2022/09/27	
								JAM00062486														2022/12/27	2023/12/27	
Floating Rate Notes	ABFFRNX2021032B3JI10XXXXPL1.02500	ABSA BANK LIMITED	Active	2018/03/28			2021/03/28	JAM00062577	200000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2018/03/28			Category3
								JAM00062577															2021/03/28	
								JAM00062577		7.983												2018/06/28	2018/06/28	
								JAM00062577		8.025												2018/09/28	2018/09/28	
								JAM00062577		8.175												2018/12/28	2018/12/28	
								JAM00062577		8.175												2019/03/28	2019/03/28	
								JAM00062577		8.05												2019/06/28	2019/06/28	
								JAM00062577		7.817												2019/09/30	2019/09/30	
								JAM00062577		7.825												2019/12/30	2019/12/30	
								JAM00062577		6.65												2020/03/30	2020/03/30	
								JAM00062577		4.942												2020/06/29	2020/06/29	
								JAM00062577		4.38												2020/09/28	2020/09/28	
								JAM00062577														2020/12/28	2021/12/28	
Floating Rate Notes	RANFRNX2021032B3JI10XXXXPLB102.5	RAND MERCHANT BANK	Active	2018/03/28			2021/03/28	JAM00062585	200000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		2018/03/28			Category3
								JAM00062585															2021/03/28	
								JAM00062585		7.983												2018/06/28	2018/06/28	
								JAM00062585		8.025												2018/09/28	2018/09/28	
								JAM00062585		8.175												2018/12/28	2018/12/28	
								JAM00062585		8.175												2019/03/28	2019/03/28	
								JAM00062585		8.05												2019/06/28	2019/06/28	
								JAM00062585		7.817												2019/09/30	2019/09/30	
								JAM00062585		7.825												2019/12/30	2019/12/30	
								JAM00062585		6.65												2020/03/30	2020/03/30	
								JAM00062585		4.942												2020/06/29	2020/06/29	
								JAM00062585		4.38												2020/09/28	2020/09/28	
								JAM00062585														2020/12/28	2021/12/28	
Floating Rate Notes	RANFRNX2024032B3JI10XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/03/29			2024/03/29	JAM00062932	250000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined		2018/03/29			Category3
								JAM00062932															2024/03/29	
								JAM00062932		8.433												2018/06/28	2018/06/28	
								JAM00062932		8.425												2018/09/28	2018/09/28	
								JAM00062932		8.625												2018/12/31	2018/12/31	
								JAM00062932		8.625												2019/03/28	2019/03/28	
								JAM00062932		8.5												2019/06/28	2019/06/28	
								JAM00062932		8.367												2019/09/30	2019/09/30	
								JAM00062932		8.275												2019/12/30	2019/12/30	
								JAM00062932		7.5												2020/03/30	2020/03/30	
								JAM00062932		5.383												2020/06/29	2020/06/29	
								JAM00062932		4.833												2020/09/28	2020/09/28	
								JAM00062932														2020/12/28	2021/12/28	
								JAM00062932														2021/03/29	2022/03/29	
								JAM00062932														2021/06/28	2022/06/28	
								JAM00062932														2021/09/28	2022/09/28	
								JAM00062932														2021/12/28	2022/12/28	
								JAM00062932														2022/03/28	2023/03/28	
								JAM00062932														2022/06/27	2022/06/27	
								JAM00062932														2022/09/27	2022/09/27	
								JAM00062932														2022/12/27	2023/12/27	
								JAM00062932														2023/06/29	2023/06/29	
								JAM00062932														2023/12/29	2023/12/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021040J3JI10XXXXPL0.975	NEDBANK CAPITAL	Active	2018/04/03			2021/04/03	JAM00063161	0	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/04/03			Category3
								JAM00063161															2021/04/03	
								JAM00063161		7.933												2018/07/03	2018/07/03	
								JAM00063161		7.983												2018/10/03	2018/10/03	
								JAM00063161		8.125												2019/01/03	2019/01/03	
								JAM00063161		8.133												2019/04/03	2019/04/03	
								JAM00063161		7.9												2019/07/03	2019/07/03	
								JAM00063161		7.75												2019/10/03	2019/10/03	
								JAM00063161		7.775												2020/01/03	2020/01/03	
								JAM00063161		6.565												2020/04/03	2020/04/03	
								JAM00063161		4.898												2020/07/03	2020/07/03	
								JAM00063161		4.333												2020/10/03	2021/10/03	
								JAM00063161														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021040J3JI10XXXXPL0.95	NEDBANK CAPITAL	Active	2018/04/04			2021/04/04	JAM00063229	400000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/04/04			Category3
								JAM00063229															2021/04/04	
								JAM00063229		7.908												2018/07/04	2018/07/04	
								JAM00063229		7.967												2018/10/04	2018/10/04	
								JAM00063229		8.1												2019/01/04	2019/01/04	
								JAM00063229		8.108												2019/04/04	2019/04/04	
								JAM00063229		7.875												2019/07/04	2019/07/04	
								JAM00063229		7.775												2019/10/04	2019/10/04	
								JAM00063229		7.75												2020/01/04	2020/01/04	
								JAM00063229		6.558												2020/04/06	2020/04/06	
								JAM00063229		4.833												2020/07/06	2020/07/06	
								JAM00063229		4.308												2020/10/05	2020/10/05	
								JAM00063229														2021/01/04	2021/01/04	
Notes	UMFNOT4202204043JI10XXXXPL4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04			2022/04/04	JAM00063358	20000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/04/04			Category3
								JAM00063358		11.458												2018/07/04	2018/07/04	
								JAM00063358		11.517												2018/10/04	2018/10/04	
								JAM00063358		11.65												2019/01/04	2019/01/04	
								JAM00063358		11.658												2019/04/04	2019/04/04	
								JAM00063358		11.525												2019/07/04	2019/07/04	
								JAM00063358		11.375												2019/10/04	2019/10/04	
								JAM00063358		11.3												2020/01/04	2020/01/04	
								JAM00063358		10.108												2020/04/06	2020/04/06	
								JAM00063358		8.383												2020/07/06	2020/07/06	
								JAM00063358		7.858												2020/10/05	2020/10/05	
								JAM00063358														2021/01/04	2021/01/04	
								JAM00063358														2021/04/04	2021/04/04	
								JAM00063358														2021/07/04	2021/07/04	
								JAM00063358														2021/10/04	2021/10/04	
								JAM00063358														2022/01/04	2022/01/04	
								JAM00063358														2022/04/04	2022/04/04	
Notes	UMFNOT4202204043JI10XXXXPL6.75	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04			2022/04/04	JAM00063366	150000000	10.11		ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/04/04			Category3
								JAM00063366		13.758												2018/07/04	2018/07/04	
								JAM00063366		13.767												2018/10/04	2018/10/04	
								JAM00063366		13.9												2019/01/04	2019/01/04	
								JAM00063366		13.908												2019/04/04	2019/04/04	
								JAM00063366		13.775												2019

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								ZAAE00016852														2024/01/26	2024/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240424J3J03XXXXPL15	STANDARD BANK OF SOUTH	Active	2019/04/24			2024/04/24	ZAAE00016967	8000000	4.48		ISDF	None			ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/04/24		2024/04/24	Category3
								ZAAE00016967															2024/04/24	
								ZAAE00016967		7.691												2019/07/24	2019/07/24	
								ZAAE00016967		7.625												2019/10/24	2019/10/24	
								ZAAE00016967		7.726												2020/01/24	2020/01/24	
								ZAAE00016967		5.742												2020/04/24	2020/04/24	
								ZAAE00016967		4.906												2020/07/24	2020/07/24	
								ZAAE00016967		4.465												2020/10/26	2020/10/26	
								ZAAE00016967														2021/01/25	2021/01/25	
								ZAAE00016967														2021/04/26	2021/04/26	
								ZAAE00016967														2021/07/26	2021/07/26	
								ZAAE00016967														2021/10/25	2021/10/25	
								ZAAE00016967														2022/01/24	2022/01/24	
								ZAAE00016967														2022/04/25	2022/04/25	
								ZAAE00016967														2022/07/25	2022/07/25	
								ZAAE00016967														2022/10/24	2022/10/24	
								ZAAE00016967														2023/04/24	2023/04/24	
								ZAAE00016967														2023/07/24	2023/07/24	
								ZAAE00016967														2023/10/24	2023/10/24	
								ZAAE00016967														2024/01/24	2024/01/24	
Negotiable Certificates Of Deposit	ABPNCD20240424Z3L7	ABSA BANK LIMITED	Active	2019/04/24			2024/04/24	ZAAE00016892	6000000	8.7		ISDF	None								2019/04/24			Category2
								ZAAE00016892															2019/10/24	
								ZAAE00016892															2020/04/24	
								ZAAE00016892															2020/10/26	
								ZAAE00016892															2021/04/26	
								ZAAE00016892															2021/10/25	
								ZAAE00016892															2022/04/25	
								ZAAE00016892															2022/10/24	
								ZAAE00016892															2023/04/24	
								ZAAE00016892															2023/10/24	
								ZAAE00016892															2024/04/24	
Negotiable Certificates Of Deposit	ABPNCD20240425Z3L73	ABSA BANK LIMITED	Active	2019/04/25			2024/04/25	ZAAE00016956	17000000	8.73		ISDF	None								2019/04/25			Category2
								ZAAE00016956															2019/10/25	
								ZAAE00016956															2020/04/25	
								ZAAE00016956															2020/10/26	
								ZAAE00016956															2021/04/26	
								ZAAE00016956															2021/10/25	
								ZAAE00016956															2022/04/25	
								ZAAE00016956															2022/10/25	
								ZAAE00016956															2023/04/25	
								ZAAE00016956															2023/10/25	
								ZAAE00016956															2024/04/25	
Floating Rate Notes	RANFRNX2024042413J03XXXXPL8125	RAND MERCHANT BANK	Active	2019/04/25			2024/04/25	ZAAE00015122	320000000	4.58		ISDF	None			ZAR-JIBAR3	PLUS 125-BPS		None	Issuer Defined	2019/04/25		2024/04/24	Category3
								ZAAE00015122															2024/04/24	
								ZAAE00015122		8.092												2019/07/25	2019/07/25	
								ZAAE00015122		8.033												2019/10/25	2019/10/25	
								ZAAE00015122		7.808												2020/01/27	2020/01/27	
								ZAAE00015122		5.842												2020/04/28	2020/04/28	
								ZAAE00015122		5.008												2020/07/27	2020/07/27	
								ZAAE00015122		4.565												2020/10/26	2020/10/26	
								ZAAE00015122														2021/01/25	2021/01/25	
								ZAAE00015122														2021/04/26	2021/04/26	
								ZAAE00015122														2021/07/26	2021/07/26	
								ZAAE00015122														2021/10/25	2021/10/25	
								ZAAE00015122														2022/01/25	2022/01/25	
								ZAAE00015122														2022/04/25	2022/04/25	
								ZAAE00015122														2022/07/25	2022/07/25	
								ZAAE00015122														2022/10/25	2022/10/25	
								ZAAE00015122														2023/04/25	2023/04/25	
								ZAAE00015122														2023/07/25	2023/07/25	
								ZAAE00015122														2023/10/25	2023/10/25	
								ZAAE00015122														2024/01/25	2024/01/25	
Negotiable Certificates Of Deposit	IPNNCD20260504Z9L175	INVESTEC BANK LIMITED	Active	2019/05/03			2028/05/04	ZAAE00016203	0	9.175		ISDF	None								2019/05/03			Category2
								ZAAE00016203															2019/11/04	
								ZAAE00016203															2020/05/04	
								ZAAE00016203															2020/11/03	
								ZAAE00016203															2021/05/03	
								ZAAE00016203															2021/11/03	
								ZAAE00016203															2022/05/03	
								ZAAE00016203															2022/11/03	
								ZAAE00016203															2023/05/03	
								ZAAE00016203															2023/11/03	
								ZAAE00016203															2024/05/03	
								ZAAE00016203															2024/11/04	
								ZAAE00016203															2025/11/03	
								ZAAE00016203															2026/05/03	
Negotiable Certificates Of Deposit	RANNCD20240503Z8J000000	RAND MERCHANT BANK	Active	2019/05/03			2024/05/03	ZAAE00016260	200000000	8.83		ISDF	None								2019/05/03			Category2
								ZAAE00016260															2019/11/04	
								ZAAE00016260															2020/05/04	
								ZAAE00016260															2020/11/03	
								ZAAE00016260															2021/05/03	
								ZAAE00016260															2021/11/03	
								ZAAE00016260															2022/05/03	
								ZAAE00016260															2022/11/03	
								ZAAE00016260															2023/05/03	
								ZAAE00016260															2023/11/03	
								ZAAE00016260															2024/05/03	
Promissory Notes	FLDPRNX2028122129.965	THE LAND AND AGRICULTURE	Active	2019/05/06			2028/12/27	ZAAE00016401	146000000	9.965		ISDF	None								2019/05/06			Category2
								ZAAE00016401															2019/06/21	
								ZAAE00016401															2019/12/21	
								ZAAE00016401															2020/06/21	
								ZAAE00016401															2020/12/21	
								ZAAE00016401															2021/06/21	
								ZAAE00016401															2021/12/21	
								ZAAE00016401															2022/06/21	
								ZAAE00016401															2022/12/21	
								ZAAE00016401															2023/06/21	
								ZAAE00016401															2023/12/21	
								ZAAE00016401															2024/06/21	
								ZAAE00016401															2024/12/21	
								ZAAE00016401															2025/12/22	
								ZAAE00016401															2026/06/22	
								ZAAE00016401															2026/12/21	
Negotiable Certificates Of Deposit	SBSNCD20240506Z8L7	STANDARD BANK OF SOUTH	Active	2019/05/06			2024/05/06	ZAAE00016476	210000000	8.7		ISDF	None								2019/05/06			Category2
								ZAAE00016476															2019/11/06	
								ZAAE00016476															2020/05/06	
								ZAAE00016476															2020/11/06	
								ZAAE00016476															2021/05/06	
								ZAAE00016476															2021/11/06	
								ZAAE00016476															2022/05/06	
								ZAAE00016476															2022/11/06	
								ZAAE00016476															2023/05/06	
								ZAAE00016476															2023/11/06	
								ZAAE00016476															2024/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240077L3J03XXXXPL2.225	NEDBANK CAPITAL	Active	2019/05/07			2024/05/07	ZAAE00016732	300000000	4.56		ISDF	None			ZAR-JIBAR3	PLUS 1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07		2024/02/07	Category3
								ZAAE00016732															2024/02/07	
								ZAAE00016732		8.067												2019/08/07	2019/08/07	
								ZAAE00016732		8.016												2019/11/07	2019/11/07	
								ZAAE00016732		7.756												2020/02/07	2020/02/07	
								ZAAE00016732		5.757												2020/05/07	2020/05/07	
								ZAAE00016732		4.79												2020/08/07	2020/08/07	
								ZAAE00016732		4.558												2020/11/09	2020/11/09	
								ZAAE00016732														2021/02/08	2021/02/08	
								ZAAE00016732														2021/05/07	2021/05/07	
								ZAAE00016732														2021/08/10	2021/08/10	
								ZAAE00016732														2021/11/08	2021/11/08	
								ZAAE00016732														2022/02/07	2022/02/07	
								ZAAE00016732														2022/05/08	2022/05/08	
								ZAAE00016732														2022/08/08	2022/08/08	
								ZAAE00016732														2022/11/07	2022/11/07	
								ZAAE00016732														2023/02/07	2023/02/07	
								ZAAE00016732														2023/05/08	2023/05/08	
								ZAAE00016732														2023/08/07	2023/08/07	
								ZAAE00016732														2023/11/07	2023/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240506Z8J3J03XXXXPL2.26	NEDBANK CAPITAL	Active	2019/05/09			2024/05/09	ZAAE00016110	700000000	4.59		ISDF	None			ZAR-JIBAR3	PLUS 1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09		2024/05/08	Category3
								ZAAE00016110															2024/05/08	
								ZAAE00016110		8.102												2019/08/12	2019/08/12	
								ZAAE00016110		8.06												2019/11/12	2019/11/12	
								ZAAE00016110		7.818												2020/02/12	2020/02/12	
								ZAAE00016110		5.759												2020/05/12	2020/05/12	
								ZAAE00016110		4.701												2020/08/12	2020/08/12	
								ZAAE00016110		4.593												2020/11/12	2020/11/12	
								ZAAE00016110														2021/02/12	2021/02/12	
								ZAAE00016110														2021/05/12	2021/05/12	
								ZAAE00016110														2021/08/12	2021/08/12	
								ZAAE00016110														2021/11/12	2021/11/12	
								ZAAE00016110														2022/02/14	2022/02/14	
								ZAAE00016110														2022/05/12	2022/05/12	
								ZAAE00016110														2022/08/12	2022/08/12	
								ZAAE00016110														2022/11/14	2022/11/14	
								ZAAE00016110														2023/02/13	2023/02/13	
								ZAAE00016110														2023/05/12	2023/05/12	
								ZAAE00016110														2023/08/14	2023/08/14	
								ZAAE00016110														2023/11/13	2023/11/13	
								ZAAE00016110														2024/02/12	2024/02/12	
Floating Rate Notes	RANFRNX2024051013J03XXXXPL8125.	RAND MERCHANT BANK	Active	2019/05/10			2024/05/10	ZAAE00016284	340000000	4.58		ISDF	None			ZAR-JIBAR3	PLUS 125-BPS		None	Issuer Defined	2019/05/10		2024/05/10	Category3
								ZAAE00016284															2024/05/10	
								ZAAE00016284		8.092												2019/08/12	2019/08/12	
								ZAAE00016284		8.035												2019/11/11	2019/11/11	
								ZAAE00016284		7.808												2020/02/10	2020/02/10	
								ZAAE00016284		5.842												2020/05/11	2020/05/11	
								ZAAE00016284		4.779												2020/08/11	2020/08/11	
								ZAAE00016284		4.565												2020/11/10	2020/11/10	
								ZAAE00016284														2021/02/10	2021/02/10	
								ZAAE00016284														2021/05/10	2021/05/10	
								ZAAE00016284														2021/08/10	2021/08/10	
								ZAAE00016284														2021/11/10	2021/11/10	
								ZAAE00016284														2022/02/10	2022/02/10	
								ZAAE00016284														2022/05/10	2022/05/10	
								ZAAE00016284														2022/08/10	2022/08/10	
								ZAAE00016284														2022/11/10	2022/11/10	
								ZAAE00016284														2023/02/10	2023/02/10	
								ZAAE00016284														2023/05/10	2023/05/10	
								ZAAE00016284														2023/08/10	2023/08/10	
								ZAAE00016284														2023/11/10	2023/11/10	
								ZAAE00016284														2024/02/12	2024/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513J3J03XXXXPL.PL	STANDARD BANK OF SOUTH	Active	2021/05/13			2021/05/13	ZAAE00016516	200000000	4.33		ISDF	None			ZAR-JIBAR3	PLUS 1-PRCT		None	Issuer Defined	2019/05/13		2021/05/13	Category3
								ZAAE00016516															2021/05/13	
								ZAAE00016516		7.842												2019/08/13	2019/08/13	
								ZAAE00016516		7.792												2019/11/13	2019/11/13	
								ZAAE00016516		7.596												2020/02/13	2020/02/13	
								ZAAE00016516		5.508												2020/05/13	2020/05/13	
								ZAAE00016516		4.442												2020/08/13	2020/08/13	
								ZAAE00016516		4.335												2020/11/13	2020/11/13	
								ZAAE00016516														2021/02/13	2021/02/13	
Floating Rate Notes	RANFRNX2022111313J03XXXXPL8111.	RAND MERCHANT BANK	Active	2019/05/13			2022/11/13	ZAAE00016513	500000000	4.44		ISDF	None			ZAR-JIBAR3	PLUS 111-BPS		None	Issuer Defined	2019/05/13		2022/11/13	Category3
								ZAAE00016513															2022/11/13	
								ZAAE00016515		7.952												2019/08/12	2019/08/12	
								ZAAE00016515		7.91												2019/11/11	2019/11/11	
								ZAAE00016515		7.666												2020/02/11	2020/02/11	
								ZAAE00016515		5.643												2020/05/11	2020/05/11	
								ZAAE00016515		4.548												2020/08/11	2020/08/11	
								ZAAE00016515		4.442												2020/11/11	2020/11/11	
								ZAAE00016515														2021/02/11	2021/02/11	
								ZAAE00016515														2021/05/11	2021/05/11	
								ZAAE00016515														2021/08/11	2021/08/11	
								ZAAE00016515														2021/11/11	2021/11/11	
								ZAAE00016515														2022/02/11	2022/02/11	
								ZAAE00016515														2022/05/11	2022/05/11	
								ZAAE00016515														2022/08/11	2022/08/11	
Negotiable Certificates Of Deposit	IPNNCD20220516Z8.275	INVESTEC BANK LIMITED	Active	2019/05/14			2022/05/16	ZAAE00016320	150000000	8.275		ISDF	None								2019/05/14			Category2
								ZAAE00016320															2019/11/14	
								ZAAE00016320															2020/05/14	
								ZAAE00016320															2020/11/14	
								ZAAE00016320															2021/05/14	
								ZAAE00016320															2021/11/14	
								ZAAE00016320															2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD20240515Z8.63	ABSA BANK LIMITED	Active	2019/05/15			2024/05/15	ZAAE00016019	10000000	8.63		ISDF	None								2019/05/15			Category2
								ZAAE00016019															2019/11/15	
								ZAAE00016019															2020/05/15	
								ZAAE00016019															2020/11/16	
								ZAAE00016019															2021/05/17	
								ZAAE00016019															2021/11/15	
								ZAAE00016019															2022/05/16	
								ZAAE00016019															2022/11/15	
								ZAAE00016019															2023/05/15	
								ZAAE00016019															2023/11/15	
								ZAAE00016019															2024/05/15	
Negotiable Certificates Of Deposit	IPNNCD20240515Z8.64	INVESTEC BANK LIMITED	Active	2019/05/15			2024/05/15	ZAAE00016027	5000000	8.64		ISDF	None								2019/05/15			Category2
								ZAAE00016027															2019/11/15	
								ZAAE00016027															2020/05/15	
								ZAAE00016027															2020/11/17	
								ZAAE00016027															2021/11/15	
								ZAAE00016027															2022/05/16	
								ZAAE00016027															2022/11/15	
								ZAAE00016027															2023/05/15	
								ZAAE00016027															2023/11/15	
								ZAAE00016027															2024/05/15	
Floating Rate Notes	RANFRNX2025051513J03XXXXPL8145.	RAND MERCHANT BANK	Active	2019/05/15			2025/05/15	ZAAE00016043	0	4.78		ISDF	None			ZAR-JIBAR3	PLUS 145-BPS		None	Issuer Defined	2019/05/15		2025/05/15	Category3
								ZAAE00016043															2025/05/15	
								ZAAE00016043		8.783												2019/08/15	2019/08/15	
								ZAAE00016043		8.725												2019/11/15	2019/11/15	
								ZAAE00016043		8.506												2020/02/17	2020/02/17	
								ZAAE00016043		5.933												2020/05/18	2020/05/18	
								ZAAE00016043		4.892												2020/08/17	2020/08/17	
								ZAAE00016043		4.765												2020/11/16	2020/11/16	
								ZAAE00016043														2021/02/15	2021/02/15	
								ZAAE00016043														2021/05/17	2021/05/17	
								ZAAE00016043														2021/08/16	2021/08/16	
								ZAAE00016043														2021/11/15	2021/11/15	
								ZAAE00016043														2022/02/15	2022/02/15	
								ZAAE00016043														2022/05/16	2022/05/16	
								ZAAE00016043														2022/08/15	2022/08/15	
								ZAAE00016043														2022/11/15	2022/11/15	
								ZAAE00016043														2023/02/15	2023/02/15	
								ZAAE00016043														2023/05/15	2023/05/15	
								ZAAE00016043														2023/08/15	2023/08/15	
								ZAAE00016043														2023/11/15	2023/11/15	
								ZAAE00016043														2024/02/15	2024/02/15	
								ZAAE00016043														2024/05/15	2024/05/15	
								ZAAE00016043														2024/11/15	2024/11/15	
								ZAAE00016043														2025/05/15	2025/05/15	
Floating Rate Notes	RANFRNX2024051513J03XXXXPL8125.	RAND MERCHANT BANK	Active	2019/05/15			2024/05/15	ZAAE00016050	314000000	4.58		ISDF	None			ZAR-JIBAR3	PLUS 125-BPS		None	Issuer Defined	2019/05/15		2024/05/15	Category3
								ZAAE00016050															2024/05/15	
								ZAAE00016050		8.083												2019/08/15	2019/08/15	
								ZAAE00016050		8.05												2019/11/15	2019/11/15	
								ZAAE00016050		7.808												2020/02/17	2020/02/17	
								ZAAE00016050		5.716												2020/05/18	2020/05/18	
								ZAAE00016050		4.692												2020/08/17	2020/08/17	
								ZAAE00016050		4.565												2020/11/16	2020/11/16	
								ZAAE00016050														2021/02/15	2021/02/15	
								ZAAE00016050														2021/05/17	2021/05/17	
								ZAAE00016050														2021/08/16	2021/08/16	
								ZAAE00016050														2021/11/15	2021/11/15	
								ZAAE00016050														2022/02/15	2022/02/15	
								ZAAE00016050														2022/05/16	2022/05/16	
								ZAAE00016050														2022/08/15	2022/08/15	
								ZAAE00016050														2022/11/15	2022/11/15	
								ZAAE00016050														2023/02/15	2023/02/15	
								ZAAE00016050														2023/05/15	2023/05/15	
								ZAAE00016050														2023/08/15	2023/08/15	
								ZAAE00016050														2023/11/15	2023/11/15	
								ZAAE00016050														2024/02/15	2024/02/15	
Floating Rate Notes	RANFRNX2020051613J03XXXXPL8102.5	RAND MERCHANT BANK	Active	2019/05/15			2020/05/16	ZAAE00016068	250000000	4.36		ISDF	None			ZAR-JIBAR3	PLUS 102.5-BPS		None	Issuer Defined	2019/05/15		2020/05/16	Category3
								ZAAE00016068															2020/05/16	
								ZAAE00016068		7.858												2019/08/16	2019/08/16	
								ZAAE00016068		7.625												2019/11/16	2019/11/16	
								ZAAE00016068		7.582												2020/02/17	2020/02/17	
								ZAAE00016068														2020/05/18	2020/05/18	
								ZAAE00016068		4.467												2020/08/17	2020/08/17	
								ZAAE00016068		4.358

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						JAM00046109															2020/05/14	
						JAM00046109															2020/11/13	
						JAM00046109															2021/05/13	
						JAM00046109															2021/11/15	
						JAM00046109															2022/05/14	
						JAM00046109															2022/11/14	
						JAM00046109															2023/06/13	
						JAM00046109															2023/11/13	
						JAM00046109															2024/05/13	
						JAM00046109															2024/11/13	
Negotiable Certificates Of Deposit	IPMNCD20231114Z8.075	INVESTEC BANK LIMITED	Active	2019/11/14		2023/11/14	0	8.075		ISDF	None								2019/11/14			Category2
						JAM00046265															2020/05/14	
						JAM00046265															2020/11/14	
						JAM00046265															2021/05/14	
						JAM00046265															2021/11/15	
						JAM00046265															2022/05/14	
						JAM00046265															2022/11/14	
						JAM00046265															2023/05/14	
						JAM00046265															2023/11/14	
Floating Rate Notes	ABFFRNX20211119JJ0XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	150000000	4.26		ISDF	None		JAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/11/19			Category3
						JAM00046497															2021/11/19	
						JAM00046497		7.508												2020/02/18	2020/02/18	
						JAM00046497		7.508												2020/05/18	2020/05/18	
						JAM00046497		4.350												2020/08/18	2020/08/18	
						JAM00046497		4.250												2020/11/18	2020/11/18	
						JAM00046497														2021/02/18	2021/02/18	
						JAM00046497														2021/05/18	2021/05/18	
						JAM00046497														2021/08/18	2021/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211153JJ0XXXXPL0.975	STANDARD BANK OF SOUTH	Active	2019/11/19		2021/11/19	200000000	4.31		ISDF	None		JAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/11/19			Category3
						JAM00046588															2021/11/19	
						JAM00046588		7.779												2019/12/17	2019/12/17	
						JAM00046588		7.358												2020/03/18	2020/03/18	
						JAM00046588		4.917												2020/06/18	2020/06/18	
						JAM00046588		4.333												2020/09/18	2020/09/18	
						JAM00046588														2020/12/18	2020/12/18	
						JAM00046588														2021/03/18	2021/03/18	
						JAM00046588														2021/06/18	2021/06/18	
						JAM00046588														2021/09/18	2021/09/18	
Negotiable Certificates Of Deposit	RANNCD20241121JZ07.2000000	RAND MERCHANT BANK	Active	2018/11/21		2024/11/21	0	7.2		SEMI	None	21							2019/11/21			Category2
Floating Rate Notes	RANFRNX20241127JB.0XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	350000000	4.62		ISDF	None		JAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/11/27			Category3
						JAM00047735															2021/11/27	
						JAM00047735		7.661												2020/02/27	2020/02/27	
						JAM00047735		5.217												2020/05/27	2020/05/27	
						JAM00047735		4.617												2020/08/27	2020/08/27	
						JAM00047735														2020/11/27	2020/11/27	
						JAM00047735														2021/02/26	2021/02/26	
						JAM00047735														2021/05/27	2021/05/27	
						JAM00047735														2021/08/27	2021/08/27	
						JAM00047735														2021/11/26	2021/11/26	
						JAM00047735														2022/02/28	2022/02/28	
						JAM00047735														2022/05/27	2022/05/27	
						JAM00047735														2022/08/26	2022/08/26	
						JAM00047735														2022/11/28	2022/11/28	
						JAM00047735														2023/02/27	2023/02/27	
						JAM00047735														2023/05/26	2023/05/26	
						JAM00047735														2023/08/28	2023/08/28	
						JAM00047735														2023/11/27	2023/11/27	
						JAM00047735														2024/02/27	2024/02/27	
						JAM00047735														2024/05/27	2024/05/27	
						JAM00047735														2024/08/27	2024/08/27	
Promissory Notes	IPMPNX20201122777.7	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27	10000000	7.7		TERM	None								2019/11/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201127JB.0XXXXPL0.925	STANDARD BANK OF SOUTH	Active	2019/11/28		2020/11/28	800000000	4.37		ISDF	None		JAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/28			Category3
						JAM00047800															2020/11/27	
						JAM00047800		7.433												2020/02/28	2020/02/28	
						JAM00047800		4.95												2020/05/28	2020/05/28	
						JAM00047800		4.358												2020/08/28	2020/08/28	
Floating Rate Notes	ABFFRNX20201130JJ0XXXXPL0.80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	120000000	4.14		ISDF	None		JAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/28			Category3
						JAM00047875															2020/11/28	
						JAM00047875		7.309												2020/02/28	2020/02/28	
						JAM00047875		4.825												2020/05/28	2020/05/28	
						JAM00047875		4.242												2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241128JJ0XXXXPL1.175	STANDARD BANK OF SOUTH	Active	2019/11/28		2024/11/28	300000000	4.62		ISDF	None		JAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2019/11/28			Category3
						JAM00047917															2024/11/28	
						JAM00047917		7.660												2020/02/28	2020/02/28	
						JAM00047917		5.2												2020/05/28	2020/05/28	
						JAM00047917		4.617												2020/08/28	2020/08/28	
						JAM00047917														2020/11/28	2020/11/28	
						JAM00047917														2021/02/28	2021/02/28	
						JAM00047917														2021/05/28	2021/05/28	
						JAM00047917														2021/08/30	2021/08/30	
						JAM00047917														2021/11/28	2021/11/28	
						JAM00047917														2022/02/28	2022/02/28	
						JAM00047917														2022/05/28	2022/05/28	
						JAM00047917														2022/08/28	2022/08/28	
						JAM00047917														2022/11/28	2022/11/28	
						JAM00047917														2023/02/28	2023/02/28	
						JAM00047917														2023/05/28	2023/05/28	
						JAM00047917														2023/08/28	2023/08/28	
						JAM00047917														2023/11/28	2023/11/28	
						JAM00047917														2024/02/28	2024/02/28	
						JAM00047917														2024/05/28	2024/05/28	
Floating Rate Notes	RANFRNX20241128JJ0XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/28		2024/11/28	300000000	4.62		ISDF	None		JAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/11/28			Category3
						JAM00047925															2024/11/28	
						JAM00047925		7.660												2020/02/28	2020/02/28	
						JAM00047925		5.2												2020/05/28	2020/05/28	
						JAM00047925		4.617												2020/08/28	2020/08/28	
						JAM00047925														2020/11/28	2020/11/28	
						JAM00047925														2021/02/28	2021/02/28	
						JAM00047925														2021/05/28	2021/05/28	
						JAM00047925														2021/08/30	2021/08/30	
						JAM00047925														2021/11/28	2021/11/28	
						JAM00047925														2022/02/28	2022/02/28	
						JAM00047925														2022/05/28	2022/05/28	
						JAM00047925														2022/08/28	2022/08/28	
						JAM00047925														2022/11/28	2022/11/28	
						JAM00047925														2023/02/28	2023/02/28	
						JAM00047925														2023/05/28	2023/05/28	
						JAM00047925														2023/08/28	2023/08/28	
						JAM00047925														2023/11/28	2023/11/28	
						JAM00047925														2024/02/28	2024/02/28	
						JAM00047925														2024/05/28	2024/05/28	
						JAM00047925														2024/08/28	2024/08/28	
Negotiable Certificates Of Deposit	ABPNCD20201130J07.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	5000000	7.7		ISDF	None								2019/11/28			Category2
						JAM00047942															2020/11/28	
Negotiable Certificates Of Deposit	ABPNCD20201130J07.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	1000000	7.7		ISDF	None								2019/11/28			Category2
						JAM00047909															2020/11/28	
Floating Rate Notes	IPLFRNX20201127JB.0XXXXPLP0.92500	IMPUMELELO CP NOTE	Active	2019/11/29		2020/11/27	610000000	4.37		ISDF	None		JAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/29			Category3
						JAM00046930															2020/11/27	
						JAM00046930		7.433												2020/02/27	2020/02/27	
						JAM00046930		4.967												2020/05/27	2020/05/27	
						JAM00046930		4.367												2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	RANNCD20201127J7.8750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	30000000	7.875		TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD20201127J7.7500000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	350000000	7.75		TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPMNCD20201127J7.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	1000000	7.7		TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPMNCD20201127J7.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	5000000	7.7		TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPMNCD20201127J7.75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	235000000	7.75		TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPMNCD20201127J7.8	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	20000000	7.8		TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	SBGNCD20201202J7.825	STANDARD BANK OF SOUTH	Active	2019/12/02		2020/12/02	600000000	7.825		TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD20201201J7.8750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/01	100000000	7.875		TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20201201J7.7	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	180000000	7.7		TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBGNCD20201202J7.675	STANDARD BANK OF SOUTH	Active	2019/12/02		2020/12/02	180000000	7.675		TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	IPMNCD20201201J7.75	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/01	100000000	7.7		TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBGNCD20201201J7.675	STANDARD BANK OF SOUTH	Active	2019/12/02		2020/12/01	50000000	7.675		TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20201201J7.825	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	100000000	7.825		TERM	None								2019/12/02			Category2
Floating Rate Notes	ABFFRNX20241202JJ0.0XXXXPL0.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	900000000	4.54		ISDF	None		JAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2019/12/02			Category3
						JAM00048295															2024/12/02	
						JAM00048295		7.606												2020/03/02	2020/03/02	
						JAM00048295		5.083												2020/06/02	2020/06/02	
						JAM00048295		4.542												2020/09/02	2020/09/02	
						JAM00048295														2020/12/02	2020/12/02	
						JAM00048295														2021/03/02	2021/03/02	
						JAM00048295														2021/06/02	2021/06/02	
						JAM00048295														2021/09/02	2021/09/02	
						JAM00048295														2021/12/02	2021/12/02	
						JAM00048295														2022/03/02	2022/03/02	
						JAM00048295														2022/06/02	2022/06/02	
						JAM00048295														2022/09/02	2022/09/02	
						JAM00048295														2022/12/02	2022/12/02	
						JAM00048295														2023/03/02	2023/03/02	
						JAM00048295														2023/06/02	2023/06/02	
						JAM00048295														2023/09/04	2023/09/04	
						JAM00048295														2023/12/02	2023/12/02	
						JAM00048295														2024/03/04	2024/03/04	
						JAM00048295														2024/06/03	2024/06/03	
						JAM00048295														2024/09/02	2024/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241202JJ0XXXXPL1.05	STANDARD BANK OF SOUTH	Active	2019/12/02		2024/12/02	40000000	4.49		ISDF	None		JAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2019/12/02			Category3
						JAM00048303															2024/12/02	
						JAM00048303		7.558												2020/03/02	2020/03/02	
						JAM00048303		5.033												2020/06/02	2020/06/02	
						JAM00048303		4.491												2020/09/02	2020/09/02	
						JAM00048303														2020/12/02	2020/12/02	
						JAM00048303														2021/03/02	2021/03/02	
						JAM00048303														2021/06/02	2021/06/02	
						JAM00048303														2021/09/02	2021/09/02	
						JAM00048303														2021/12/02	2021/12/02	
						JAM00048303														2022/03/02	2022/03/02	
						JAM00048303														2022/06/02	2022/06/02	
						JAM00048303														2022/09/02	2022/09/02	
						JAM00048303														2022/12/02	2022/12/02	
						JAM00048303														2023/03/02	2023/03/02	
						JAM00048303														2023/06/02	2023/06/02	
						JAM00048303														2023/09/04	2023/09/04	
						JAM00048303														2023/12/04	2023/12/04	
						JAM00048303														2024/03/04	2024/03/04	
						JAM00048303														2024/06/03	2024/06/03	
						JAM00048303														2024/09/02	2024/09/02	
Floating Rate Notes	RANFRNX20241202JB.0XXXXPLB110.	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	50000000	4.54		ISDF	None		JAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2019/12/02			Category3
						JAM00048311															2024/12/02	
						JAM00048311		7.606												2020/03/02	2020/03/02	
						JAM00048311		5.083												2020/06/02	2020/06/02	
						JAM00048311		4.542												2020/09/02	2020/09/02	
						JAM00048311														2020/12/02	2020/12/02	
						JAM00048311														2021/03/02	2021/03/02	
						JAM00048311														2021/06/02	2021/06/02	
						JAM00048311														2021/09/02	2021/09/02	
						JAM00048311														2021/12/02	2021/12/02	
						JAM00048311														2022/03/02	2022/03/02	
						JAM00048311														2022/06/02	2022/06/02	
						JAM00048311														2022/09/02	2022/09/02	
						JAM00048311														2022/12/02	2022/12/02	
						JAM00048311														2023/03/02	2023/03/02	
						JAM00048311														2023/06/02	2023/06/02	
						JAM00048311														2023/09/04	2023/09/04	
						JAM00048311														2023/12/04	2023/12/04	
						JAM00048311														2024/03/04	2024/03/04	
						JAM00048311														2024/06/03	2024/06/03	
						JAM00048311														2024/09/02	2024/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221202JJ0XXXXPL1.025	STANDARD BANK OF SOUTH	Active	2019/12/02		2022/12/02	200000000	4.47		ISDF	None		JAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019/12/02			Category3
						JAM00048329															2022/12/02	
						JAM00048329		7.533												2020/03/02	2020/03/02	
						JAM00048329		5.008												2020/06/02	2020/06/02	
						JAM00048329		4.467												2020/09/02	2020/09/02	
						JAM00048329														2020/12/02	2020/12/02	
						JAM00048329														2021/03/02	2021/03/02	
						JAM00048329														2021/06/02	2021/06/02	
						JAM00048329														2021/09/02	2021/09/02	
						JAM00048329														2021/12/02	2021/12/02	
						JAM00048329														2022/03/02	2022/03/02	
						JAM00048329														2022/06/02	2022/06/02	
						JAM00048329														2022/09/02	2022/09/02	
						JAM00048329														2022/12/02	2022/12/02	
						JAM00048329														2023/03/02	2023/03/02	
						JAM00048329														2023/06/02	2023/06/02	
						JAM00048329														2023/09/04	2023/09/04	
						JAM00048329														2023/12/04	2023/12/04	
						JAM00048329														2024/03/04	2024/03/04	
						JAM00048329														2024/06/03	2024/06/03	
						JAM00048329														2024/09/02	2024/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20241202JJ0XXXXPL1.05	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	600000000	4.49		ISDF	None		JAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/02			Category3
						JAM00048337															2024/12/02	
						JAM00048337		7.558												2020/03/02	2020/03/02	
						JAM00048337		5.033												2020/06/02	2020/06/02	
						JAM00048337		4.491												2020/09/02	2020/09/02	
						JAM00048337														2020/12/02	2020/12/02	
						JAM00048337														2021/03/02	2021/03/02	
						JAM00048337														2021/06/02	2021/06/02	
						JAM00048337														2021/09/02	2021/09/02	
						JAM00048337														2021/12/02	2021/12/02	
						JAM00048337														2022/03/02	2022/03/02	
						JAM00048337														2022/06/02	2022/06/02	
						JAM00048337														2022/09/02	2022/09/02	
						JAM00048337														2022/12/02	2022/12/02	
						JAM00048337														2023/03/02	2023/03/02	
						JAM00048337														2023/06/02	2023/06/02	
						JAM00048337														2023/09/04	2023/09/04	
						JAM00048337														2023/12/04	2023/12/04	
						JAM00048337														2024/03/04	2024/03/04	
						JAM00048337														2024/06/03	2024/06/03	
						JAM00048337														2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	ABPNCD20201201J07.7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/02	18000000	7.7		ISDF	None								2019/12/02			Category2
						JAM00048142															2020/12/02	
Negotiable Certificates Of Deposit	ABPNCD20241202J28.23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	11000000	8.23		ISDF	None								2019/12/02			Category2
						JAM00048170															2024/12/02	
						JAM00048170														2020/06/02	2020/06/02	
						JAM00048170														2020/12/02	2020/12/02	
						JAM00048170														2021/06/02	2021/06/02	
						JAM00048170														2021/12/02	2021/12/02	
						JAM00048170														2022/06/02	2022/06/02	
						JAM00048170														2022/12/02	2022/12/02	
						JAM00048170														2023/06/02	2023/06/02	
						JAM00048170														2023/12/04	2023/12/04	
						JAM00048170														2024/06/03	2024/06/03	
						JAM00048170														2024/12/02	2024/12/02	
Negotiable Certificates Of Deposit	ABPNCD20201203J07.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	310000000	7.8		ISDF	None								2019/12/03			Category2
						JAM00048360															2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD20201203J07.7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	3000000	7.7		ISDF	None								2019/12/03			Category2
						JAM00048386															2020/12/03	
Floating Rate Notes	ABFFRNX20201203JJ0.0XXXXPL0.85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	1130000000	4.29		ISDF	None		JAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/12/03			Category3
						JAM00048378															2020/12/03	
						JAM00048378		7.358												2020/03/03	2020/03/03	
						JAM00048378		4.833												2020/06/03	2020/06/03	
						JAM00048378		4.250												2020/09/03	2020/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203JJ0XXXXPL0.925	STANDARD BANK OF SOUTH	Active	2019/12/03		2020/12/03	414000000	4.37		ISDF	None		JAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/03			Category3
						JAM00048452															2020/12/03	
						JAM00048452		7.433												2020/03/03	2020/03/03	
						JAM00048452		4.908												2020/06/03	2020/06/03	
						JAM00048452		4.308												2020/09/03	2020/09/03	
Negotiable Certificates Of Deposit	SBSNCD20201203J77.7	STANDARD BANK OF SOUTH	Active	2019/12/03		2020/12/03	2000000	7.7		TERM	None								2019/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20201203J77.7	STANDARD BANK OF SOUTH	Active	2019/12/03		2020/12/03	4000000	7.7		TERM	None								2019

							JAMX00469964														2020/08/10	
							JAMX00469964														2020/11/10	
							JAMX00469964														2020/08/11	
							JAMX00469964														2020/11/11	
							JAMX00469964														2020/12/10	
							JAMX00469964														2020/11/10	
							JAMX00469964														2020/12/10	
							JAMX00469964		4.625											2020/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020112093USXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	JAMX00469972	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category3
							JAMX00469972														2020/12/09	
							JAMX00469972		7.26											2020/03/10	2020/12/09	
							JAMX00469972		4.742											2020/06/10	2020/09/10	
							JAMX00469972		4.175											2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112093USXXXXPLP0.8	STANDARD BANK OF SOUTH	Active	2019/12/10		2020/12/10	JAMX00469980	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							JAMX00469980														2020/12/10	
							JAMX00469980		7.26											2020/03/10	2020/12/10	
							JAMX00469980		4.742											2020/06/10	2020/09/10	
							JAMX00469980		4.175											2020/09/10	2020/09/10	
Floating Rate Notes	IPHFRN2020112093USXXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/10		2020/12/10	JAMX00469998	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							JAMX00469998														2020/12/10	
							JAMX00469998		7.26											2020/03/10	2020/12/10	
							JAMX00469998		4.742											2020/06/10	2020/09/10	
							JAMX00469998		4.175											2020/09/10	2020/09/10	
Floating Rate Notes	ABFFRN2020112093USXXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	JAMX00469012	5000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							JAMX00469012														2020/12/10	
							JAMX00469012		7.26											2020/03/10	2020/12/10	
							JAMX00469012		4.742											2020/06/10	2020/09/10	
							JAMX00469012		4.175											2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112093USXXXXPLP0.875	STANDARD BANK OF SOUTH	Active	2019/12/10		2020/12/10	JAMX00469020	201000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/10			Category3
							JAMX00469020														2020/12/10	
							JAMX00469020		7.342											2020/03/10	2020/12/10	
							JAMX00469020		4.817											2020/06/10	2020/09/10	
							JAMX00469020		4.25											2020/09/10	2020/09/10	
Negotiable Certificates Of Deposit	SBSNCD2020112102TT.65	STANDARD BANK OF SOUTH	Active	2019/12/10		2020/12/10	JAMX00469931	2000000	7.65		TERM	None							2019/12/10			Category2
Negotiable Certificates Of Deposit	IPRNCD2020112102TT.65	INVESTEC BANK LIMITED	Active	2019/12/10		2020/12/10	JAMX00469931	2000000	7.65		TERM	None							2019/12/10			Category2
Treasury Bills	NATTBXX2020112001	THE LAND AND AGRICULTURE	Active	2019/12/11		2020/12/04	JAMX00469766	1000000000				None							2019/12/11			Category1
Treasury Bills	NATTBXX2020112001	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11		2020/12/04	JAMX00469766	1000000000				None							2019/12/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112113USXXXXPLP0.9	INVESTEC BANK LIMITED	Active	2019/12/11		2020/12/11	JAMX00469145	7000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/12/11			Category3
							JAMX00469145														2020/12/11	
							JAMX00469145		7.367											2020/03/11	2020/12/11	
							JAMX00469145		4.842											2020/06/11	2020/09/11	
							JAMX00469145		4.28											2020/09/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020112113USXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/11		2020/12/11	JAMX00469160	49000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/11			Category3
							JAMX00469160														2020/12/11	
							JAMX00469160		7.267											2020/03/11	2020/12/11	
							JAMX00469160		4.742											2020/06/11	2020/09/11	
							JAMX00469160		4.175											2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	SBKNCD2020112147TT.65	STANDARD BANK OF SOUTH	Active	2019/12/12		2020/12/12	JAMX00469319	3000000	7.65		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	RMNCD2020112147TT.6350000	RAND MERCHANT BANK	Active	2019/12/12		2020/12/12	JAMX00469376	8000000	7.625		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	NBKNCD2020112147TT.65	NEDBANK CAPITAL	Active	2019/12/12		2020/12/12	JAMX00469384	10000000	7.65		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	IPRNCD2020112147TT.65	INVESTEC BANK LIMITED	Active	2019/12/12		2020/12/12	JAMX00469426	0	7.65		TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2020112147TT.65	ABSA BANK LIMITED	Active	2019/12/12		2020/12/12	JAMX00469343	10000000	7.65		ISDF	None							2019/12/12			Category2
							JAMX00469343														2020/12/12	
Negotiable Certificates Of Deposit	IPRNCD2020112127TT.75	INVESTEC BANK LIMITED	Active	2019/12/13		2020/12/13	JAMX00469475	22000000	7.75		TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	RMNCD2020112127TT.6000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/13	JAMX00469475	1000000	7.6		TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	RMNCD2020112127TT.6000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/13	JAMX00469509	8000000	7.6		TERM	None							2019/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112413USXXXXPLP0.925	STANDARD BANK OF SOUTH	Active	2019/12/13		2020/12/13	JAMX00469491	45000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/13			Category3
							JAMX00469491														2020/12/14	
							JAMX00469491		7.3											2020/03/13	2020/12/13	
							JAMX00469491		4.867											2020/06/13	2020/09/13	
							JAMX00469491		4.3											2020/09/14	2020/09/13	
Notes	SHNOTX2020112138PRMXXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	Active	2019/12/13		2020/12/13	JAMX00467016	500000000	4.25		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2019/12/13			Category3
							JAMX00467016														2019/12/31	
							JAMX00467016														2020/01/31	
							JAMX00467016														2020/03/03	
							JAMX00467016														2020/03/31	
							JAMX00467016														2020/05/31	
							JAMX00467016														2020/06/30	
							JAMX00467016														2020/07/31	
							JAMX00467016														2020/08/31	
							JAMX00467016														2020/09/30	
							JAMX00467016														2020/10/31	
							JAMX00467016														2020/11/30	
							JAMX00467016														2020/12/31	
							JAMX00467016		6											2020/04/02		
							JAMX00467016		6											2020/04/01		
							JAMX00467016		6											2020/04/07		
							JAMX00467016		6											2020/04/08		
							JAMX00467016		6											2020/04/09		
							JAMX00467016		5											2020/04/15		
							JAMX00467016		5											2020/04/16		
							JAMX00467016		5											2020/04/20		
							JAMX00467016		5											2020/04/21		
							JAMX00467016		5											2020/04/22		
							JAMX00467016		5											2020/04/23		
							JAMX00467016		5											2020/04/28		
							JAMX00467016		5											2020/04/29		
							JAMX00467016		5											2020/04/30		
							JAMX00467016		5											2020/05/04		
							JAMX00467016		5											2020/05/05		
							JAMX00467016		5											2020/05/06		
							JAMX00467016		5											2020/05/07		
							JAMX00467016		5											2020/05/08		
							JAMX00467016		5											2020/05/11		
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							JAMX00467016		5											2020/05/13		
							JAMX00467016		5											2020/05/15		
							JAMX00467016		5											2020/05/18		
							JAMX00467016		5											2020/05/19		
							JAMX00467016		5											2020/05/20		
							JAMX00467016		4.5											2020/05/25		
							JAMX00467016		4.5											2020/05/26		
							JAMX00467016		4.5											2020/05/27		
							JAMX00467016		4.5											2020/05/28		
							JAMX00467016		4.5											2020/05/29		
							JAMX00467016		4.5											2020/05/30		
							JAMX00467016		4.5											2020/06/04		
							JAMX00467016		4.5											2020/06/05		
							JAMX00467016		4.5											2020/06/08		
							JAMX00467016		4.5											2020/06/09		
							JAMX00467016		4.5											2020/06/10		
							JAMX00467016		4.5											2020/06/11		
							JAMX00467016		4.5											2020/06/12		
							JAMX00467016		4.5											2020/06/15		
							JAMX00467016		4.5											2020/06/16		
							JAMX00467016		4.5											2020/06/17		
							JAMX00467016		4.5											2020/06/18		
							JAMX00467016		4.5											2020/06/22		
							JAMX00467016		4.5											2020/06/23		
							JAMX00467016		4.5											2020/06/24		
							JAMX00467016		4.5											2020/06/25		
							JAMX00467016		4.5											2020/06/26		
							JAMX00467016		4.5											2020/06/29		
							JAMX00467016		4.5											2020/06/30		
							JAMX00467016		4.5											2020/07/01		
							JAMX00467016		4.5											2020/07/02		
							JAMX00467016		4.5											2020/07/03		
							JAMX00467016		4.5											2020/07/06		
							JAMX00467016		4.5											2020/07/07		
							JAMX00467016		4.5											2020/07/08		
							JAMX00467016		4.5											2020/07/13		
							JAMX00467016		4.5											2020/07/14		
							JAMX00467016		4.5											2020/07/15		
							JAMX00467016		4.5											2020/07/16		
							JAMX00467016		4.5											2020/07/20		
							JAMX00467016		4.25											2020/07/21		
							JAMX00467016		4.25											2020/07/22		
							JAMX00467016		4.25											2020/07/23		
							JAMX00467016		4.25											2020/07/24		
							JAMX00467016		4.25											2020/07/27		
							JAMX00467016		4.25											2020/07/28		
							JAMX00467016		4.25											2020/07/30		
							JAMX00467016		4.25											2020/08/03		
							JAMX00467016		4.25											2020/08/04		
							JAMX00467016		4.25											2020/08/05		
							JAMX00467016		4.25											2020/08/06		
							JAMX00467016		4.25											2020/08/07		
							JAMX00467016		4.25											2020/08/11		
							JAMX00467016		4.25											2020/08/12		
							JAMX00467016		4.25											2020/08/14		
							JAMX00467016		4.25											2020/08/17		
							JAMX00467016		4.25											2020/08/18		
							JAMX00467016		4.25											2020/08/20		
							JAMX00467016		4.25											2020/08/24		
							JAMX00467016		4.25											2020/08/25		
							JAMX00467016		4.25											2020/08/26		
							JAMX00467016		4.25											2020/08/27		
							JAMX00467016		4.25											2020/08/28		
							JAMX00467016		4.25											2020/08/31		
							JAMX00467016		4.25											2020/09/01		
							JAMX00467016		4.25											2020/09/02		
							JAMX00467016		4.25											2020/09/03		
							JAMX00467016		4.25											2020/09/04		
							JAMX00467016		4.25											2020/09/08		
							JAMX00467016		4.25											2020/09/10		
							JAMX00467016		4.25											2020/09/14		
							JAMX00467016		4.25											2020/09/15		
							JAMX00467016		4.25											2020/09/17		
							JAMX00467016		4.25											2020/09/18		
							JAMX00467016		4.25											2020/09/21		
							JAMX00467016		4.25											2020/09/22		
							JAMX00467016		4.25											2020/09/23		
							JAMX00467016		4.25											2020/09/24		
							JAMX00467016		4.25											2020/09/28		
							JAMX00467016		4.25											2020/09/29		
							JAMX00467016		4.25											2020/10/01		
							JAMX00467016		4.25											2020/10/02		
							JAMX00467016		4.25											2020/10/05		
							JAMX00467016		4.25											2020/10/06		
							JAMX00467016		4.25											2020/10/07		
							JAMX00467016		4.25											2020/10/08		
							JAMX00467016		4.25											2020/10/09		
							JAMX00467016		4.25											2020/10/13		
							JAMX00467016		4.25											2020/10/14		
							JAMX00467016		4.25											2020/10/15		
							JAMX00467016		4.25											2020/10/16		
							JAMX00467016		4.25											2020/10/17		
							JAMX00467016		4.25											2020/10/18		
							JAMX00467016		4.25											2020/10/19		
							JAMX00467016		4.25											2020/10/20		
							JAMX00467016		4.25											2020/10/21		
							JAMX00467016		4.25											2020/10/22		
							JAMX00467016		4.25											2020/10/23		
							JAMX00467016		4.25											2020/10/24		
							JAMX00467016		4.25											2020/10/25		
Negotiable Certificates Of Deposit	IPRNCD2020112727.7	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	JAMX00469525	20000000	7.7		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPRNCD2020112727.65	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	JAMX00469533	7000000	7.65		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020112727.575	STANDARD BANK OF SOUTH	Active	2019/12/17		2020/12/17	JAMX00469566	3000000	7.575		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2020112727.575	ABSA BANK LIMITED	Active	2019/12/17		2020/12/17	JAMX00469574	10000000	7.575		TERM	None							2019/12/17			Category2
Promissory Notes	SBDPN2X2020112727TB.63	STANDARD BANK OF SOUTH	Active	2019/12/17		2020/12/17	JAMX00469590	1000000	6.63		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBKNCD2020112182T7.71	STANDARD BANK OF SOUTH	Active	2019/12/18		2021/01/18	JAMX00469624	239000000	7.71		TERM	None							2019/12/18			Category2
Treasury Bills	NATTBXX2020112171	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18		2020/12/18	JAMX00469467	950000000				None							2019/12/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112183USXXXXPL.03	STANDARD BANK OF SOUTH	Active	2019/12/18		2022/12/18	JAMX00469665	300000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None	Issuer Defined	2019/12/18			Category3
							JAMX00469665														2020/12/18	
							JAMX00469665		7.413											2020/03/18	2020/12/18	
							JAMX00469665		4.889											2020/06/18	2020/09/18	
							JAMX00469665		4.39											2020/09/18	2020/09/18	
							JAMX00469665		4.972											2020/12/18	2020/12/18	
							JAMX00469665		4.39											2021/03/18	2021/03/18	
							JAMX00469665														2021/06/18	
							JAMX00469665														2021/09/18	
							JAMX00469665														2021/12/18	
							JAMX00469665														2022/03/18	
							JAMX00469665														2022/06/18	
							JAMX00469665														2022/09/18	
							JAMX00469665														2022/12/18	
Floating Rate Notes	RANFRN2020121737JX0XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/18		2020/12/17	JAMX00469673	40000000	4.14		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/18			Category3
							JAMX00469673														2020/12/17	
							JAMX00469673		7.158											2020/03/18	2020/12/17	
							JAMX00469673		4.717											2020/06/18	2020/09/18	
							JAMX00469673		4.142											2020/09/18	2020/09/18	
Floating Rate Notes	ABFFRN2020121818JX0XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/18		2020/12/18	JAMX00469681	50000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18			Category3
							JAMX00469681														2020/12/18	
							JAMX00469681		7.183											2020/03/18	2020/12/18	
							JAMX00469681		4.742											2020/06/18	2020/09/18	
							JAMX00469681		4.167											2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112183USXXXXPL0.8	STANDARD BANK OF SOUTH	Active	2019/12/18		2020/12/18	JAMX00469699	50000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18			Category3
							JAMX00469699														2020/12/18	
							JAMX00469699		7.183											2020/03/18	2020/12/18	
							JAMX00469699		4.742											2020/06/18	2020/09/18	
							JAMX00469699		4.167											2020/09/18	2020/09/18	
Floating Rate Notes	ABFFRN2020121912JX0XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/19		2020/12/19	JAMX00469723	100000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/19			Category3
							JAMX00469723														2020/12/21	
							JAMX00469723		7.142											2020/03/19	2020/12/21	
							JAMX00469723		4.725											2020/06/19	2020/09/19	
							JAMX00469723		4.167											2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	RMNCD2020121277.5500000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/19	JAMX00469715	8000000	7.55		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD2020121277.575	STANDARD BANK OF SOUTH	Active	2019/12/19		2020/12/19	JAMX00469731	25000000	7.575		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD2020121277.575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/19	JAMX00469707	20000000	7.575		ISDF	None							2019/12/19			Category2
							JAMX00469707														2020/12/19	
Negotiable Certificates Of Deposit	ABPNCD2020121827.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	JAMX00469077	40000000	7.575		ISDF	None							2019/12/20			Category2
							JAMX00469077														2020/12/18	
Negotiable Certificates Of Deposit	ABPNCD2020121827.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	JAMX00469085	6000000	7.575		ISDF	None							2019/12/20			Category2
							JAMX00469085														2020/12/18	
Negotiable Certificates Of Deposit	SBSNCD2020121277.575	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/20	JAMX00469822	17000000	7.575		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	IPRNCD2020121827.8	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/20	JAMX00469830	40000000	7.8		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	IPRNCD2020121277.65	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/20	JAMX00469848	10000000	7.65		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	RMNCD2020121277.6000000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/20	JAMX00469855	1000000000	7.6		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2020112127TT.575	STANDARD BANK OF SOUTH	Active	2019/12/20		2020/12/18	JAMX00469862	2000000	7.575		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020112827TT.575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/18	JAMX00469902	40000000	7.575		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	RMNCD2020112827TT.5500000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	JAMX00469904	2000000	7.55		TERM	None							2019/12/20			Category2
Floating Rate Notes	RANFRN2020121818JX0XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	JAMX00469814	0	4.14		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20			Category3
							JAMX00469814														2020/12/18	
							JAMX00469814		7.158											2020/03/18	2020/12/18	
							JAMX00469814		4.717											2020/06/18	2020/09/18	
							JAMX00469814		4.142											2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021120LX0XXXXPL0.95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	JAMX00469955

																						2022/01/05	2022/01/05	
																						2022/04/06	2022/04/06	
																						2022/07/04	2022/07/04	
																						2023/10/03	2023/10/03	
Negotiable Certificates Of Deposit	IPRNCD3202011302T7.50	INVESTEC BANK LIMITED	Active	2019/10/31			2020/11/30	ZAM000087738	1000000	7.5	TERM	None								2019/11/31				Category2
Negotiable Certificates Of Deposit	RANNCD3202011302T7.5500000	RAND MERCHANT BANK	Active	2020/01/02			2020/12/30	ZAM000087762	5000000	7.55	TERM	None								2020/01/02				Category2
Negotiable Certificates Of Deposit	NBHNCD3202011302T7.6	NEDBANK CAPITAL	Active	2020/01/02			2020/12/30	ZAM000087770	14000000	7.6	TERM	None								2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD3202011302T7.575	STANDARD BANK OF SOUTH	Active	2020/01/02			2020/12/30	ZAM000087788	5000000	7.575	TERM	None								2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD3202012031T7.6	STANDARD BANK OF SOUTH	Active	2020/01/02			2021/01/04	ZAM000087820	1000000	7.6	TERM	None								2020/01/02				Category2
Negotiable Certificates Of Deposit	IPRNCD3202011302T7.75	INVESTEC BANK LIMITED	Active	2020/01/02			2020/12/30	ZAM000087838	3000000	7.75	TERM	None								2020/01/02				Category2
Negotiable Certificates Of Deposit	RANNCD3202011302T7.75	RAND MERCHANT BANK	Active	2020/01/02			2020/12/30	ZAM000087846	5000000	7.75	TERM	None								2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD3202011302T7.575	STANDARD BANK OF SOUTH	Active	2020/01/02			2021/01/04	ZAM000087879	1000000	7.575	TERM	None								2020/01/02				Category2
Treasury Bills	NATTBXX2020123G1	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02			2020/12/30	ZAM000090556	9705000000			None								2020/01/02				Category2
Negotiable Certificates Of Deposit	ABPNCD3202012302T7.575	ABSA BANK LIMITED	Active	2020/12/30			2021/01/04	ZAM000090754	10000000	7.575	ISDF	None								2020/01/02				Category2
								ZAM000087954															2020/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120230JX03XXXXPL9.305	STANDARD BANK OF SOUTH	Active	2020/01/02			2020/12/01	ZAM000090000	400000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/02				Category3
								ZAM000090853															2020/12/01	
								ZAM000090853		7.433												2020/03/02	2020/03/02	
								ZAM000090853		4.9006												2020/06/02	2020/06/02	
								ZAM000090853		4.367												2020/09/02	2020/09/02	
Floating Rate Notes	IPNFRNX2022072523JX03XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/01/02			2021/07/01	ZAM000090861	200000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/01/02				Category3
								ZAM000090861															2021/07/02	
								ZAM000090861		6.493												2022/04/02	2022/04/02	
								ZAM000090861		4.758												2022/07/02	2022/07/02	
								ZAM000090861		4.233												2022/10/02	2022/10/02	
								ZAM000090861														2021/04/06	2021/04/06	
								ZAM000090861															2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022110430JX03XXXXPL95.95	STANDARD BANK OF SOUTH	Active	2020/01/02			2021/01/04	ZAM000090887	100000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/02				Category3
								ZAM000090887															2021/01/04	
								ZAM000090887		6.493												2022/04/02	2022/04/02	
								ZAM000090887		4.716												2022/07/02	2022/07/02	
								ZAM000090887		4.206												2022/10/02	2022/10/02	
Floating Rate Notes	ABPFRNX2025010330JX03XXXXPL1.17500	ABSA BANK LIMITED	Active	2020/01/03			2025/01/03	ZAM000090929	375000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/03				Category3
								ZAM000090929															2025/01/03	
								ZAM000090929		6.793												2022/04/03	2022/04/03	
								ZAM000090929		5.056												2022/07/03	2022/07/03	
								ZAM000090929		4.533												2022/10/03	2022/10/03	
								ZAM000090929														2021/04/04	2021/04/04	
								ZAM000090929														2021/04/06	2021/04/06	
								ZAM000090929														2021/07/05	2021/07/05	
								ZAM000090929														2021/10/04	2021/10/04	
								ZAM000090929														2022/04/04	2022/04/04	
								ZAM000090929														2022/07/04	2022/07/04	
								ZAM000090929														2022/10/03	2022/10/03	
								ZAM000090929														2023/01/04	2023/01/04	
								ZAM000090929														2023/03/01	2023/03/01	
								ZAM000090929														2023/10/02	2023/10/02	
								ZAM000090929														2024/01/02	2024/01/02	
								ZAM000090929														2024/04/01	2024/04/01	
								ZAM000090929														2024/07/01	2024/07/01	
								ZAM000090929														2024/10/01	2024/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022120330JX03XXXXPL90.93	STANDARD BANK OF SOUTH	Active	2020/01/03			2020/12/01	ZAM000090937	1200000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2020/01/03				Category3
								ZAM000090937															2020/12/01	
								ZAM000090937		6.538												2022/04/03	2022/04/03	
								ZAM000090937		4.813												2022/07/03	2022/07/03	
								ZAM000090937		4.298												2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120330JX03XXXXPL9.325	STANDARD BANK OF SOUTH	Active	2020/01/03			2020/12/01	ZAM000090945	380000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/03				Category3
								ZAM000090945															2020/12/01	
								ZAM000090945		7.433												2022/03/03	2022/03/03	
								ZAM000090945		4.906												2022/06/03	2022/06/03	
								ZAM000090945		4.367												2022/09/03	2022/09/03	
Negotiable Certificates Of Deposit	ABPNCD3202101024J7.71	ABSA BANK LIMITED	Active	2020/01/03			2021/01/04	ZAM000090952	600000000	7.71	ISDF	None								2020/01/03				Category2
								ZAM000090952															2021/01/04	
Negotiable Certificates Of Deposit	SBSNCD3202102024J7.575	STANDARD BANK OF SOUTH	Active	2020/01/03			2021/01/04	ZAM000090960	10000000	7.575	TERM	None								2020/01/03				Category2
Negotiable Certificates Of Deposit	SBSNCD3202102171J7.575	STANDARD BANK OF SOUTH	Active	2020/01/06			2021/01/06	ZAM000090978	10000000	7.575	TERM	None								2020/01/06				Category2
Floating Rate Notes	ABPFRNX2021010630JX03XXXXPL0.875	ABSA BANK LIMITED	Active	2020/01/06			2021/01/06	ZAM000090960	1440000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/01/06				Category3
								ZAM000090960															2021/01/06	
								ZAM000090960		6.493												2022/04/06	2022/04/06	
								ZAM000090960		4.756												2022/07/06	2022/07/06	
								ZAM000090960		4.233												2022/10/06	2022/10/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021010630JX03XXXXPL90.8	NEDBANK CAPITAL	Active	2020/01/06			2021/01/04	ZAM000090978	0	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/06				Category3
								ZAM000090978															2021/01/06	
								ZAM000090978		6.408												2022/04/06	2022/04/06	
								ZAM000090978		4.665												2022/07/06	2022/07/06	
								ZAM000090978		4.156												2022/10/06	2022/10/06	
Floating Rate Notes	RANFRNX2021010630JX03XXXXPL875.	RAND MERCHANT BANK	Active	2020/01/06			2021/01/06	ZAM000090986	0	4.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2020/01/06				Category3
								ZAM000090986															2021/01/06	
								ZAM000090986		6.393												2022/04/06	2022/04/06	
								ZAM000090986		4.616												2022/07/06	2022/07/06	
								ZAM000090986		4.106												2022/10/06	2022/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021010630JX03XXXXPL90.8	STANDARD BANK OF SOUTH	Active	2020/01/06			2021/01/04	ZAM000090994	200000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/06				Category3
								ZAM000090994															2021/01/06	
								ZAM000090994		6.408												2022/04/06	2022/04/06	
								ZAM000090994		4.665												2022/07/06	2022/07/06	
								ZAM000090994		4.156												2022/10/06	2022/10/06	
Floating Rate Notes	IPNFRNX2022102530JX03XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/01/06			2021/01/06	ZAM000091018	200000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/01/06				Category3
								ZAM000091018															2021/01/06	
								ZAM000091018		6.493												2022/04/06	2022/04/06	
								ZAM000091018		4.756												2022/07/06	2022/07/06	
								ZAM000091018		4.233												2022/10/06	2022/10/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021010530JX03XXXXPL90.8	NEDBANK CAPITAL	Active	2020/01/06			2021/01/04	ZAM000091034	0	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/06				Category3
								ZAM000091034															2021/01/06	
								ZAM000091034		6.408												2022/04/06	2022/04/06	
								ZAM000091034		4.665												2022/07/06	2022/07/06	
								ZAM000091034		4.156												2022/10/06	2022/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120730JX03XXXXPL90.925	STANDARD BANK OF SOUTH	Active	2020/01/06			2020/12/01	ZAM000091059	400000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/06				Category3
								ZAM000091059															2020/12/01	
								ZAM000091059		7.4												2022/03/06	2022/03/06	
								ZAM000091059		4.867												2022/06/06	2022/06/06	
								ZAM000091059		4.367												2022/09/07	2022/09/07	
Floating Rate Notes	ABPFRNX2021101730JX03XXXXPL90000	ABSA BANK LIMITED	Active	2020/01/07			2021/01/07	ZAM000091083	500000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/07				Category3
								ZAM000091083															2021/01/07	
								ZAM000091083		6.408												2022/04/07	2022/04/07	
								ZAM000091083		4.675												2022/07/07	2022/07/07	
								ZAM000091083		4.156												2022/10/07	2022/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021101730JX03XXXXPL90.8	STANDARD BANK OF SOUTH	Active	2020/01/07			2021/01/04	ZAM000091091	150000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/07				Category3
								ZAM000091091															2021/01/07	
								ZAM000091091		6.408												2022/04/07	2022/04/07	
								ZAM000091091		4.665												2022/07/07	2022/07/07	
								ZAM000091091		4.156												2022/10/07	2022/10/07	
Floating Rate Notes	IPNFRNX2021102730JX03XXXXPL90.95	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/07	ZAM000091108	200000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/07				Category3
								ZAM000091108															2021/01/07	
								ZAM000091108		6.558												2022/04/07	2022/04/07	
								ZAM000091108		4.815												2022/07/07	2022/07/07	
								ZAM000091108		4.306												2022/10/07	2022/10/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021102430JX03XXXXPL90.925	NEDBANK CAPITAL	Active	2020/01/07			2021/01/04	ZAM000091257	495000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/07				Category3
								ZAM000091257															2021/01/07	
								ZAM000091257		6.533												2022/04/07	2022/04/07	
								ZAM000091257		4.8												2022/07/07	2022/07/07	
								ZAM000091257		4.263												2022/10/07	2022/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025010730JX03XXXXPL1.175	STANDARD BANK OF SOUTH	Active	2020/01/07			2025/01/07	ZAM000091265	170000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/07				Category3
								ZAM000091265															2025/01/07	
								ZAM000091265		6.793												2022/04/07	2022/04/07	
								ZAM000091265		5.056												2022/07/07	2022/07/07	
								ZAM000091265		4.533												2022/10/07	2022/10/07	
								ZAM000091265														2021/04/07	2021/04/07	
								ZAM000091265														2021/07/07	2021/07/07	
								ZAM000091265														2021/10/07	2021/10/07	
								ZAM000091265														2022/01/07	2022/01/07	
								ZAM000091265														2022/04/07	2022/04/07	
								ZAM000091265														2022/07/07	2022/07/07	
								ZAM000091265														2022/10/07	2022/10/07	
								ZAM000091265														2023/04/11	2023/04/11	
								ZAM000091265														2023/07/07	2023/07/07	
								ZAM000091265														2023/10/06	2023/10/06	
								ZAM000091265														2024/01/08	2024/01/08	
								ZAM000091265														2024/04/08	2024/04/08	
								ZAM000091265														2024/07/08	2024/07/08	
								ZAM000091265														2024/10/07	2024/10/07	
Floating Rate Notes	ABPFRNX2025010730JX03XXXXPL1.17500	ABSA BANK LIMITED	Active	2020/01/07			2025/01/07	ZAM000091299	170000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/07				Category3
								ZAM000091299															2025/01/07	
								ZAM000091299		6.733												2022/04/07	2022/04/07	
								ZAM000091299		5.0												2022/07/07	2022/07/07	
								ZAM000091299		4.483												2022/10/07	2022/10/07	
								ZAM000091299														2021/01/07	2021/01/07	
								ZAM000091299														2021/04/07	2021/04/07	
								ZAM000091299														2021/07/07	2021/07/07	
								ZAM000091299														2021/10/07	2021/10/07	
								ZAM000091299														2022/01/07	2022/01/07	
								ZAM000091299														2022/04/07	2022/04/07	
								ZAM000091299														2022/07/07	2022/07/07	
								ZAM000091299														2022/10/07	2022/10/07	
								ZAM000091299														2023/04/11	2023/04/11	
								ZAM000091299														2023/07/07	2023/07/07	
								ZAM000091299														2023/10/06	2023/10/06	
								ZAM000091299														2024/01/08	2024/01/08	
								ZAM000091299														2024/04/08	2024/04/08	
								ZAM000091299														2024/07/08	2024/07/08	
								ZAM000091299														2024/10/07	2024/10/07	
Floating Rate Notes	RANFRNX2025010730JX03XXXXPL810.	RAND MERCHANT BANK	Active	2020/01/07			2025/01/07	ZAM000091307	130000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/01/07				Category3
								ZAM000091307															2025/01/07	
								ZAM000091307		6.708												2022/04/07	2022/04/07	
								ZAM000091307		4.975												2022/07/07	2022/07/07	
								ZAM000091307		4.458												2022/10/07	2022/10/07	
								ZAM000091307														2021/01/07	2021/01/07	
								ZAM000091307														2021/04/07	2021/04/07	
								ZAM000091307														2021/07/07	2021/07/07	
								ZAM000091307														2021/10/07	2021/10/07	
								ZAM000091307														2022/01/07	2022/01/07	
								ZAM000091307														2022/04/07	2022/04/07	
								ZAM000091307														2022/07/07	2022/07/07	
								ZAM000091307														2022/10/07	2022/10/07	
								ZAM000091307														2023/04/11	2023/04/11	
								ZAM000091307														2023/07/07	2023/07/07	
								ZAM000091307														2023/10/06	2023/10/06	
								ZAM000091307														2024/01/08	2024/01/08	
								ZAM000091307														2024/04/08	2024/04/08	
								ZAM000091307														2024/07/08	2024/07/08	
								ZAM000091307														2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD2025010730JX03XXXXPL95.	NEDBANK CAPITAL	Active	2020/01/07			2025/01/07	ZAM000091331	170000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/07				Category3
								ZAM000091331															2025/01/07	
								ZAM000091331		6.658												2022/04/07	2022/04/07	
								ZAM000091331		4.925												2022/07/07	2022/07/07	
								ZAM000091331		4.408												2022/10/07	2022/10/07	
								ZAM000091331														2021/01/07	2021/01/07	
								ZAM000091331														2021/04/07	2021/04/07	
								ZAM000091331														2021/07/07	2021/07/07	
								ZAM000091331														2021/10/07	2021/10/07	
								ZAM000091331														2022/01/07	2022/01/07	
								ZAM000091331														2022/04/07	2022/04/07	
								ZAM000091331														2022/07/07	2022/07/07	
								ZAM000091331														2022/10/07	2022/10/07	
								ZAM000091331														2023/04/11	2023/04/11	
								ZAM000091331														2023/07/07	2023/07/07	
								ZAM000091331														2023/10/06	2023/10/06	
								ZAM000091331														2024/01/08	2024/01/08	
								ZAM000091331														2024/04/08	2024/04/08	
								ZAM000091331														2024/07/08	2024/07/08	
								ZAM000091331														2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021010630JX03XXXXPL0.85	NEDBANK CAPITAL	Active	2020/01/07			2021/01/04	ZAM000091356	500000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/07				Category3
								ZAM000091356															2021/01/06	
								ZAM000091356		6.458												2022/04/07	2022/04/07	
								ZAM000091356		4.725												2022/07/07	2022/07/07	
								ZAM000091356		4.206												2022/10/07	2022/10/07	
Negotiable Certificates Of Deposit	SBSLNCD2021102083PRMS82AMP2.29	STANDARD BANK OF SOUTH	Active	2020/01/07			2021/01/04	ZAM000091455	0	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None		Ad Hoc	2020/01/07				Category3
								ZAM000091455															2020/01/07	
								ZAM000091455															2020/03/07	
								ZAM000091455															2020/04/07	
								ZAM000091455															2020/05/07	
								ZAM000091455															2020/06/08	
								ZAM000091455															2020/07/07	
								ZAM000091455															2020/08/11	
								ZAM000091455															2020/09/07	
								ZAM000091455															2020/10/07	
								ZAM000091455															2021/04/07	
								ZAM000091455															2021/07/07	
								ZAM000091455															2021/08/06	
Floating Rate Notes	RANFRNX2023040630JX03XXXXPL810.	RAND MERCHANT BANK	Active	2020/01/07			2023/04/06	ZAM000091489	400000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None		Issuer Defined	2020/01/07				Category3
								ZAM000091489		4.38													2023/04/06	
								ZAM000091489		6.638												2023/07/06	2023/07/06	
								ZAM000091489		4.913												2023/10/06	2023/10/06	
								ZAM000091489		4.388												2024/01/08	2024/01/08	
								ZAM000091489														2021/01/06	2021/01/06	
								ZAM000091489														2021/04/06	2021/04/06	
								ZAM000091489														2021/07/06	2021/07/06	
								ZAM000091489														2021/10/06	2021/10/06	
								ZAM000091489														2022/01/06	2022/01/06	
								ZAM000091489														2022/04/06	2022/04/06	
								ZAM000091489														2022/07/06	2022/07/06	
								ZAM000091489														2022/10/06	2022/10/06	
								ZAM000091489														2023/01/06	2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102083PRMS82AMP2.29	STANDARD BANK OF SOUTH	Active	2020/01/07			2021/01/04	ZAM000091521	1000000000	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None		Ad Hoc	2020/01/07				Category3
								ZAM000091521															2020/01/07	
								ZAM000091521															2020/03/07	
								ZAM000091521															2020/04/07	
								ZAM000091521															2020/05/07	
								ZAM000091521															2020/06/08	
								ZAM000091521															2020/07/07	
								ZAM000091521											

										2AM00492180		4.298									2020/10/08	2020/10/08	
Floating Rate Notes	IPNFRNX2021011135J03XXXXPL0.925	INVESTEC BANK LIMITED	Active	2020/01/10			2021/01/11	2AM00492205	100000000	4.138		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/10			Category3
								2AM00492205		4.08												2021/01/11	
								2AM00492205		6.593											2020/04/14	2020/04/14	
								2AM00492205		4.8											2020/07/10	2020/07/10	
								2AM00492205		4.283											2020/10/12	2020/10/12	
Floating Rate Notes	ABFFRNX2023011135J03XXXXPL0.97500	ABSA BANK LIMITED	Active	2020/01/13			2023/01/13	2AM00492248	100000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13			Category3
								2AM00492248														2023/01/13	
								2AM00492248		6.575											2020/04/14	2020/04/14	
								2AM00492248		4.35											2020/07/13	2020/07/13	
								2AM00492248		4.313											2020/10/13	2020/10/13	
								2AM00492248													2021/01/13	2021/01/13	
								2AM00492248													2021/04/13	2021/04/13	
								2AM00492248													2021/07/13	2021/07/13	
								2AM00492248													2021/10/13	2021/10/13	
								2AM00492248													2022/01/13	2022/01/13	
								2AM00492248													2022/04/13	2022/04/13	
								2AM00492248													2022/07/13	2022/07/13	
								2AM00492248													2022/10/13	2022/10/13	
Floating Rate Notes	ABFFRNX2021011123J03XXXXPL00000	ABSA BANK LIMITED	Active	2020/01/13			2021/01/13	2AM00492255	100000000	4.06		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/01/13			Category3
								2AM00492255														2021/01/13	
								2AM00492255		6.5											2020/04/14	2020/04/14	
								2AM00492255		4.06											2020/07/13	2020/07/13	
								2AM00492255		4.258											2020/10/13	2020/10/13	
Floating Rate Notes	IPNFRNX2021011330J03XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/01/13			2021/01/13	2AM00492313	1018000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			Category3
								2AM00492313														2021/01/13	
								2AM00492313		6.55											2020/04/14	2020/04/14	
								2AM00492313		4.605											2020/07/13	2020/07/13	
								2AM00492313		4.313											2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011330J03XXXXPL0.95	STANDARD BANK OF SOUTH	Active	2020/01/13			2021/01/13	2AM00492339	1521000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			Category3
								2AM00492339														2021/01/13	
								2AM00492339		6.55											2020/04/14	2020/04/14	
								2AM00492339		4.605											2020/07/13	2020/07/13	
								2AM00492339		4.308											2020/10/13	2020/10/13	
Floating Rate Notes	ABFFRNX2021011133J03XXXXPL.PIL	ABSA BANK LIMITED	Active	2020/01/13			2021/01/13	2AM00492388	150000000	3.9		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/01/13			Category3
								2AM00492388														2021/01/13	
								2AM00492388		5.4											2020/04/14	2020/04/14	
								2AM00492388		3.875											2020/07/13	2020/07/13	
								2AM00492388		3.398											2020/10/13	2020/10/13	
Promissory Notes	TLDPNX2020101111	THE LAND AND AGRICULTURE	Active	2020/01/13			2021/01/13	2AM00492420	50000000				None							2020/01/13			Category1
Negotiable Certificates Of Deposit	IPHNCD2022101122T.74	INVESTEC BANK LIMITED	Active	2020/01/13			2021/01/13	2AM00492297	230000000	7.74		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPHNCD2022101122T.742	INVESTEC BANK LIMITED	Active	2020/01/13			2021/01/13	2AM00492298	100000000	7.742		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	NBHNCD2022101137T.8	NEDBANK CAPITAL	Active	2020/01/13			2021/01/13	2AM00492307	0	7.8		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2022101127T.55	STANDARD BANK OF SOUTH	Active	2020/01/13			2021/01/13	2AM00492362	4000000	7.55		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2022101127T.8	STANDARD BANK OF SOUTH	Active	2020/01/13			2021/01/13	2AM00492370	4000000	7.8		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	RANNCD2022101127T.5500000	RAND MERCHANT BANK	Active	2020/01/13			2021/01/13	2AM00492404	21000000	7.55		TERM	None							2020/01/13			Category2
Promissory Notes	TLDPNX2020101113	THE LAND AND AGRICULTURE	Active	2020/01/13			2021/01/13	2AM00492420	50000000				None							2020/01/13			Category1
Negotiable Certificates Of Deposit	NBHNCD2022101137T.7	NEDBANK CAPITAL	Active	2020/01/13			2021/01/13	2AM00492441	30000000	7.7		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2022101141T.5	STANDARD BANK OF SOUTH	Active	2020/01/13			2020/01/14	2AM00492487	1500000	7.5		TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNCDX2022101122T.7	IMPUMELELO CP NOTE	Active	2020/01/13			2020/01/14	2AM00492389	0	7.7		ISDF	None							2020/01/13			Category2
								2AM00492389														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD2022101137.6	ABSA BANK LIMITED	Active	2020/01/13			2021/01/13	2AM00492396	4000000	7.6		ISDF	None							2020/01/13			Category2
								2AM00492396														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD2022101137.725	ABSA BANK LIMITED	Active	2020/01/14			2021/01/14	2AM00492511	5520000000	7.725		ISDF	None							2020/01/14			Category2
								2AM00492511														2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD2022101137.625	ABSA BANK LIMITED	Active	2020/01/14			2021/01/14	2AM00492529	2000000	7.625		ISDF	None							2020/01/14			Category2
								2AM00492529														2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD2022101137.75	ABSA BANK LIMITED	Active	2020/01/14			2021/01/13	2AM00492579	1500000000	7.75		ISDF	None							2020/01/14			Category2
								2AM00492579														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD2022101137.6	ABSA BANK LIMITED	Active	2020/01/14			2021/01/13	2AM00492750	10000000	7.6		ISDF	None							2020/01/14			Category2
								2AM00492750														2021/01/13	
Negotiable Certificates Of Deposit	NBHNCD2022101137.6	NEDBANK CAPITAL	Active	2020/01/14			2021/01/13	2AM00492537	2000000	7.6		TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	RANNCD2022101137T.5500000	RAND MERCHANT BANK	Active	2020/01/14			2021/01/13	2AM00492545	2000000	7.55		TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2022101137T.65	INVESTEC BANK LIMITED	Active	2020/01/14			2021/01/13	2AM00492552	3000000	7.65		TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2022101127T.65	INVESTEC BANK LIMITED	Active	2020/01/14			2021/01/13	2AM00492560	2000000	7.65		TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2022101137T.7	STANDARD BANK OF SOUTH	Active	2020/01/14			2021/01/13	2AM00492577	2000000	7.7		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX2022101127J.7	DEVELOPMENT BANK OF	Active	2020/01/14			2021/01/14	2AM00492671	1000000	7.7		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX2022101127J.7	DEVELOPMENT BANK OF	Active	2020/01/14			2021/01/14	2AM00492665	11000000	7.7		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX2022101127J.7	DEVELOPMENT BANK OF	Active	2020/01/14			2021/01/14	2AM00492701	1000000	7.7		TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBX2022101087J.7	DEVELOPMENT BANK OF	Active	2020/01/14			2021/01/08	2AM00492727	25000000	7.7		TERM	None							2020/01/14			Category2
Floating Rate Notes	IPNFRNX2021011330J03XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/01/14			2021/01/13	2AM00492503	1410000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			Category3
								2AM00492503														2021/01/13	
								2AM00492503		6.55											2020/04/14	2020/04/14	
								2AM00492503		4.605											2020/07/13	2020/07/13	
								2AM00492503		4.308											2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	ABFLNCD2022101123L03XXXXPL0.96500	ABSA BANK LIMITED	Active	2020/01/14			2021/01/13	2AM00492528	1555000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2020/01/14			Category3
								2AM00492528														2021/01/13	
								2AM00492528		7.518											2020/01/13	2020/01/13	
								2AM00492528		5.465											2020/07/13	2020/07/13	
								2AM00492528		4.465											2020/08/17	2020/08/17	
								2AM00492528		4.255											2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011430J03XXXXPL0.95	STANDARD BANK OF SOUTH	Active	2020/01/14			2021/01/14	2AM00492644	1000000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			Category3
								2AM00492644														2021/01/13	
								2AM00492644		6.55											2020/04/14	2020/04/14	
								2AM00492644		4.605											2020/07/14	2020/07/14	
								2AM00492644		4.308											2020/10/14	2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011430J03XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2020/01/14			2021/01/14	2AM00492651	120000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/14			Category3
								2AM00492651														2021/01/13	
								2AM00492651		6.4											2020/04/14	2020/04/14	
								2AM00492651		4.65											2020/07/14	2020/07/14	
								2AM00492651		4.158											2020/10/14	2020/10/14	
Floating Rate Notes	IPNFRNX2021011330J03XXXXPL0.90	INVESTEC BANK LIMITED	Active	2020/01/14			2021/01/13	2AM00492669	200000000	4.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14			Category3
								2AM00492669														2021/01/13	
								2AM00492669		6.5											2020/04/14	2020/04/14	
								2AM00492669		4.775											2020/07/13	2020/07/13	
								2AM00492669		4.258											2020/10/13	2020/10/13	
Floating Rate Notes	IPUFRNX2021011430J03XXXXPL0.100000	IMPUMELELO CP NOTE	Active	2020/01/15			2021/01/14	2AM00492883	1000000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/01/15			Category3
								2AM00492883														2021/01/14	
								2AM00492883		6.6											2020/04/14	2020/04/14	
								2AM00492883		4.85											2020/07/14	2020/07/14	
								2AM00492883		4.358											2020/10/14	2020/10/14	
Floating Rate Notes	ABFFRNX2021011513J00XXXXPL0.32500	ABSA BANK LIMITED	Active	2020/01/15			2021/01/15	2AM00492925	24000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/15			Category3
								2AM00492925														2021/01/15	
								2AM00492925		4.317											2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011530J03XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2020/01/15			2021/01/15	2AM00492955	75000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/15			Category3
								2AM00492955														2021/01/15	
								2AM00492955		5.408											2020/04/15	2020/04/15	
								2AM00492955		4.65											2020/07/15	2020/07/15	
								2AM00492955		4.158											2020/10/15	2020/10/15	
Floating Rate Notes	IPNFRNX2021011530J03XXXXPL0.85	INVESTEC BANK LIMITED	Active	2020/01/15			2021/01/15	2AM00493089	150000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/15			Category3
								2AM00493089														2021/01/15	
								2AM00493089		5.458											2020/04/15	2020/04/15	
								2AM00493089		4.5											2020/07/15	2020/07/15	
								2AM00493089		4.208											2020/10/15	2020/10/15	
Negotiable Certificates Of Deposit	SBSNCD2021011427T.8	STANDARD BANK OF SOUTH	Active	2020/01/15			2021/01/14	2AM00493800	1020000000	7.8		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	NBHNCD2022101137T.8	NEDBANK CAPITAL	Active	2020/01/15			2021/01/15	2AM00493818	0	7.8		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2022101127T.65	INVESTEC BANK LIMITED	Active	2020/01/15			2021/01/14	2AM00493826	2000000000	7.65		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD2022101137T.5500000	RAND MERCHANT BANK	Active	2020/01/15			2021/01/14	2AM00493854	0	7.55		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	NBHNCD2022101137T.8	NEDBANK CAPITAL	Active	2020/01/15			2021/01/14	2AM00493842	0	7.8		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2022101127T.8	STANDARD BANK OF SOUTH	Active	2020/01/15			2021/01/15	2AM00493875	10000000	7.8		TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2022101137T.8	STANDARD BANK OF SOUTH	Active	2020/01/15			2021/01/15	2AM00493917	1500000	7.8		TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX2022101227J.64	DEVELOPMENT BANK OF	Active	2020/01/15			2020/12/15	2AM00493941	50000000	7.64		TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX2022101127J.7	DEVELOPMENT BANK OF	Active	2020/01/15			2021/01/15	2AM00493958	50000000	7.7		TERM	None							2020/01/15			Category2
Promissory Notes	TLDPNX2020101141	THE LAND AND AGRICULTURE	Active	2020/01/15			2021/01/14	2AM00492776	50000000				None							2020/01/15			Category1
Treasury Bills	NATTBX2020101131	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15			2021/01/14	2AM00493164	10100000000				None							2020/01/15			Category1
Negotiable Certificates Of Deposit	ABPNCD2022101145T.6	ABSA BANK LIMITED	Active	2020/01/15			2021/01/14	2AM00492784	0	7.6		ISDF	None							2020/01/15			Category2
								2AM00492784														2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD2022101147.65	ABSA BANK LIMITED	Active	2020/01/15			2021/01/14	2AM00492822	10000000	7.65		ISDF	None							2020/01/15			Category2
								2AM00492822														2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD2022101147.6	ABSA BANK LIMITED	Active	2020/01/16			2021/01/14	2AM00493139	10000000	7.6		ISDF	None							2020/01/16			Category2
								2AM00493139														2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD2020501628.035	ABSA BANK LIMITED	Active	2020/01/16			2020/01/16	2AM00493248	1120000000	8.035		ISDF	None							2020/01/16			Category2
								2AM00493248														2020/07/16	
								2AM00493248														2021/01/16	
								2AM00493248														2021/04/16	
								2AM00493248														2022/07/16	
								2AM00493248														2023/01/16	
								2AM00493248														2023/04/16	
								2AM00493248														2023/07/17	
								2AM00493248														2024/01/16	
								2AM00493248														2024/07/16	
								2AM00493248														2025/01/16	
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE	Active	2020/01/16			2021/01/16	2AM00493196	50000000				None							2020/01/16			Category1
Negotiable Certificates Of Deposit	RANNCD2022101147T.5500000	RAND MERCHANT BANK	Active	2020/01/16			2021/01/14	2AM00493121	10000000	7.55		TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	NBHNCD2022101147T.8	NEDBANK CAPITAL	Active	2020/01/16			2021/01/14	2AM00493147	0	7.8		TERM	None							2020/01/16			Category2
Promissory Notes	SBSPMX2021011147T.8	STANDARD BANK OF SOUTH	Active	2020/01/16			2021/01/14	2AM00493154	1000000000	7.8		TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2022101127T.675	INVESTEC BANK LIMITED	Active	2020/01/16			2021/01/14	2AM00493170	1000000000	6.75		TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2022101127T.8	STANDARD BANK OF SOUTH	Active	2020/01/16			2021/01/14	2AM00493138	2000000	7.8		TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2022101144T.625	INVESTEC BANK LIMITED	Active	2020/01/16			2021/01/14	2AM00493212	10000000	7.625		TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2022101127T.625	INVESTEC BANK LIMITED	Active	2020/01/16			2021/01/14	2AM00493220	10000000	7.625		TERM	None							2020/01/16			Category2
Floating Rate Notes	ABFFRNX2021011153J03XXXXPL0.85000	ABSA BANK LIMITED	Active	2020/01/16			2021/01/15	2AM00493162	1380000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/16			Category3
								2AM00493162														2021/01/15	
								2AM00493162		5.458											2020/04/15	2020/04/15	
								2AM00493162		4.65											2020/07/15	2020/07/15	
								2AM00493162		4.208											2020/10/15	2020/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011530J03XXXXPL0.95	STANDARD BANK OF SOUTH	Active	2020/01/16			2021/01/15	2AM00493238	750000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/16			Category3
								2AM00493238														2021/01/15	
								2AM00493238		5.55											2020/04/16	2020/04/16	
								2AM00493238		4.6											2020/07/16	2020/07/16	
								2AM00493238		4.258											2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021011530J03XXXXPL0.94	NEDBANK CAPITAL	Active	2020/01/16			2021/01/15	2AM00493279	5630000000	4.2		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/16			Category3
								2AM00493279														2021/01/15	
								2AM00493279		5.54											2020/04/16	2020/04/16	
								2AM00493279		4.58											2020/07/16	2020/07/16	
								2AM00493279		4.258											2020/10/16	2020/10/16	
Floating Rate Notes	ABFFRNX2020501153J03XXXXPL1.17500	ABSA BANK LIMITED	Active	2020/01/16			2020/01/16	2AM00493287	3310000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/16			Category3
								2AM00493287														2020/01/16	
								2AM00493287		5.775											2020/04/16	2020/04/16	
								2AM00493287		5.025											2020/07/16	2020/07/16	
								2AM00493287		4.525											2020/10/16	2020/10/16	
								2AM00493287													2021/01/18	2021/01/18	
								2AM00493287													2021/04/16	2021/04/16	
								2AM00493287													2021/07/16	2021/07/16	
								2AM00493287													2021/10/16	2021/10/16	
								2AM00493287													2022/01/17	2022/01/17	
								2AM00493287													2022/04/16	2022/04/16	
								2AM00493287													2022/07/18	2022/07/18	
								2AM00493287													2022/10/17	2023/01/17	
								2AM00493287													2023/04/17	2023/04/17	
								2AM00493287													2023/07/17	2023/07/17	
								2AM00493287													2023/10/16	2023/10/16	
								2AM00493287													2024/01/16	2024/01/16	
								2AM00493287													2024/04/16	2024/04/16	
								2AM00493287													2024/07/16	2024/07/16	
								2AM00493287													2024/10/16	2024/10/16	
Floating Rate Notes	RANFRNX2020011735J03XXXXPL8115.	RAND MERCHANT BANK	Active	2020/01/17			2025/01/17	2AM00493465	300000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1115-BPS		None	Issuer Defined	2020/01/17			Category3
								2AM00493469														2025/01/17	
								2AM00493469		5.75											2020/04/17	2020/04/17	
								2AM00493469		4.992											2020/07/17	2020/07/17	
								2AM00493469		4.492											2020/10/16	2020/10/16	
								2AM00493469													2021/01/18	2021/01/18	
								2AM00493469													2021/04/16	2021/04/16	
								2AM00493469													2021/07/18	2021/07/18	
								2AM00493469													2021/10/16	2021/10/16	
								2AM00493469													2022/01/17	2022/01/17	
								2AM00493469													2022/04/16	2022/04/16	
								2AM00493469													2022/07/17	2022/07/17	
								2AM00493469													2022/10/17	2023/01/17	
								2AM00493469													2023/04/17	2023/04/17	
								2AM00493469													2023/07/17	2023/07/17	
								2AM00493469													2023/10/17	2023/10/17	
								2AM00493469													2024/04/17	2024/04/17	
								2AM00493469													2024/07/17	2024/07/17	
								2AM00493469													2024/10/17	2024/10/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020101173J03XXXXPL0.9	NEDBANK CAPITAL	Active	2020/01/17			2023/01/17	2AM00493477	7000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/17			Category3
								2AM00493477														2023/01/17	
								2AM00493477		5.5											2020/04/17	2

Negotiable Certificates Of Deposit	NBHNCDX202101262T7.5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	JAM00064379	0	7.5	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	ABPNCDX202101262G7.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	JAM00064251	8000000	7.4	ISDF	None							2020/01/27					Category2
							JAM00064251															2021/01/26	
Negotiable Certificates Of Deposit	ABPNCDX202101262S7.5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	JAM00064293	63000000	7.5	ISDF	None							2020/01/27					Category2
							JAM00064293															2021/01/26	
Negotiable Certificates Of Deposit	ABPNCDX202101262G7.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	JAM00064319	3000000	7.4	ISDF	None							2020/01/27					Category2
							JAM00064319															2021/01/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD202101263UX0XXXXPL PO.94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	JAM00064244	52000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/01/27					Category3
							JAM00064244															2021/01/26	
							JAM00064244		6.555										2020/04/28			2020/04/28	
							JAM00064244		4.6975556										2020/07/28			2020/07/27	
							JAM00064244		4.273										2020/10/27			2020/10/27	
Linked Negotiable Certificates Of Deposit	IPHLNCD202101263UX0XXXXPL PO.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	JAM00064368	0	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2020/01/27					Category3
							JAM00064368															2021/01/26	
							JAM00064368		5.492										2020/04/28			2020/04/28	
							JAM00064368		4.661										2020/07/28			2020/07/27	
							JAM00064368		4.233										2020/10/26			2020/10/26	
Floating Rate Notes	ABFFRNX202101263UX0XXXXPL PD.8500	ABSA BANK LIMITED	Active	2020/01/28		2021/01/26	JAM00064384	120000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2020/01/28					Category3
							JAM00064384															2021/01/26	
							JAM00064384		5.445										2020/04/28			2020/04/28	
							JAM00064384		4.593										2020/07/28			2020/07/28	
							JAM00064384		4.163										2020/10/28			2020/10/28	
Linked Negotiable Certificates Of Deposit	IPHLNCD202101263UX0XXXXPL PO.9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/26	JAM00064508	127000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2020/01/28					Category3
							JAM00064508															2021/01/26	
							JAM00064509		5.492										2020/04/28			2020/04/28	
							JAM00064509		4.661										2020/07/28			2020/07/28	
							JAM00064509		4.233										2020/10/28			2020/10/28	
Negotiable Certificates Of Deposit	ABPNCDX202101272I7.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	JAM00064442	6000000	7.375	ISDF	None							2020/01/28					Category2
							JAM00064442															2021/01/27	
Negotiable Certificates Of Deposit	SBIANCDX202101282T7.275	STANDARD BANK OF SOUTH	Active	2020/01/28		2020/10/28	JAM00064392	35000000	7.275	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	RANNCDX202101277T.3250000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/27	JAM00064400	25000000	7.325	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	NBHNCDX202101272T7.4	NEDBANK CAPITAL	Active	2020/01/28		2021/01/27	JAM00064418	6000000	7.4	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBIANCDX202101277T.375	STANDARD BANK OF SOUTH	Active	2020/01/28		2021/01/27	JAM00064426	6000000	7.375	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101272T7.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	JAM00064459	8000000	7.4	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101277T7.375	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	JAM00064467	8000000	7.375	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101272T7.55	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	JAM00064491	12000000	7.55	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBIANCDX202101277T.375	STANDARD BANK OF SOUTH	Active	2020/01/28		2021/01/27	JAM00064517	7000000	7.375	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101277T7.55	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	JAM00064525	0	7.6	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBIANCDX202101292T7.375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/01/28	JAM00064541	14000000	7.375	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBIANCDX202101282T7.375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/01/28	JAM00064574	4000000	7.375	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBIANCDX202101277.375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/01/28	JAM00064618	2000000	7.375	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101272T7.4	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	JAM00064640	10000000	7.4	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	RANNCDX202101287T.3250000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	JAM00064640	7500000	7.325	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	NBHNCDX202101282T7.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	JAM00064665	12000000	7.4	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101282T7.45	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	JAM00064673	10000000	7.45	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBIANCDX202101282T7.375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/01/28	JAM00064681	20000000	7.375	TERM	None							2020/01/29					Category2
Treasury Bills	NHTTBKX202101231	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2020/07/29	JAM00064533	1018000000	0		None							2020/01/29					Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD202101293UX0XXXXPL PD.8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	JAM00064533		4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/01/29					Category3
							JAM00064533															2021/01/28	
							JAM00064533		5.392										2020/04/29			2020/04/29	
							JAM00064533		4.5										2020/07/29			2020/07/29	
							JAM00064533		4.133										2020/10/29			2020/10/29	
Floating Rate Notes	ABFFRNX202101293UX0XXXXPL PD.80000	ABSA BANK LIMITED	Active	2020/01/29		2021/01/29	JAM00064582	6000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2020/01/29					Category3
							JAM00064582															2021/01/29	
							JAM00064582		5.392										2020/04/29			2020/04/29	
							JAM00064582		4.5										2020/07/29			2020/07/29	
							JAM00064582		4.133										2020/10/29			2020/10/29	
Linked Negotiable Certificates Of Deposit	NBHLNCD202101293UX0XXXXPL PD.94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	JAM00064699	995000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/01/29					Category3
							JAM00064699															2021/01/28	
							JAM00064699		5.542										2020/04/29			2020/04/29	
							JAM00064699		4.711										2020/07/29			2020/07/29	
							JAM00064699		4.273										2020/10/29			2020/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293UX0XXXXPL PD.9	STANDARD BANK OF SOUTH	Active	2020/01/30		2021/01/29	JAM00064731	2000000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined		2020/01/30					Category3
							JAM00064731															2021/01/29	
							JAM00064731		5.475										2020/04/30			2020/04/30	
							JAM00064731		4.643										2020/07/30			2020/07/30	
							JAM00064731		4.193										2020/10/30			2020/10/30	
Floating Rate Notes	ABFFRNX202101293UX0XXXXPL PD.8500	ABSA BANK LIMITED	Active	2020/01/30		2021/01/29	JAM00064822	175000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2020/01/30					Category3
							JAM00064822															2021/01/29	
							JAM00064822		5.445										2020/04/29			2020/04/29	
							JAM00064822		4.59										2020/07/29			2020/07/29	
							JAM00064822		4.163										2020/10/29			2020/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202013031UX0XXXXPL PL.05	STANDARD BANK OF SOUTH	Active	2020/01/30		2023/01/31	JAM00064855	1000000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined		2020/01/30					Category3
							JAM00064855															2023/01/30	
							JAM00064855		5.625										2020/04/30			2020/04/30	
							JAM00064855		4.725										2020/07/30			2020/07/30	
							JAM00064855		4.363										2020/10/30			2020/10/30	
							JAM00064855												2021/01/30			2021/01/30	
							JAM00064855												2021/04/30			2021/04/30	
							JAM00064855												2021/07/30			2021/07/30	
							JAM00064855												2021/10/30			2021/10/30	
							JAM00064855												2022/01/31			2022/01/31	
							JAM00064855												2022/04/30			2022/04/30	
							JAM00064855												2022/07/29			2022/07/29	
							JAM00064855												2022/10/31			2022/10/31	
Negotiable Certificates Of Deposit	NBHNCDX202101292T7.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	JAM00064703	0	7.4	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	NBHNCDX202101292T7.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	JAM00064723	0	7.4	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101292T7.40	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/28	JAM00064772	1000000	7.4	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101292T7.375	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	JAM00064780	1000000	7.375	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101272T7.325	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/27	JAM00064798	1000000	7.325	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPHNCDX202011302T7.275	INVESTEC BANK LIMITED	Active	2020/01/30		2020/11/30	JAM00064806	1000000	7.275	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	SBIANCDX202101302T7.375	STANDARD BANK OF SOUTH	Active	2020/01/30		2021/01/29	JAM00064814	2000000	7.375	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101282T7.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/28	JAM00064899	11000000	7.55	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101292T7.475	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	JAM00064954	22000000	7.475	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101292T7.375	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	JAM00064970	11000000	7.375	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCDX202101282T7.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/28	JAM00065018	0	7.55	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	NBHNCDX202101282T7.45	NEDBANK CAPITAL	Active	2020/01/31		2021/02/28	JAM00065034	0	7.45	TERM	None							2020/01/31					Category2
Bridging Bonds	DB168BXX202102031T7.45	DEVELOPMENT BANK OF	Active	2020/01/31		2021/01/31	JAM00065061	5000000	7.45	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	ABPNCDX202102022I7.425	ABSA BANK LIMITED	Active	2020/01/31		2021/01/22	JAM00064897	250000000	7.425	ISDF	None							2020/01/31					Category2
							JAM00064897															2021/01/22	
Floating Rate Notes	ABFFRNX202102293UX0XXXXPL PD.91000	ABSA BANK LIMITED	Active	2020/01/31		2021/02/28	JAM00065043	438000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT	None	Issuer Defined		2020/01/31					Category3
							JAM00065043															2021/02/28	
							JAM00065043		7.452										2020/02/28			2020/02/28	
							JAM00065043		5.92										2020/05/28			2020/05/28	
							JAM00065043		4.352										2020/08/28			2020/08/28	
							JAM00065043												2020/11/28			2020/11/28	
Floating Rate Notes	ABFFRNX202301313UX0XXXXPL PD.97500	ABSA BANK LIMITED	Active	2020/01/31		2023/01/31	JAM00065050	350000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined		2020/01/31					Category3
							JAM00065050															2023/01/31	
							JAM00065050		5.55										2020/04/30			2020/04/30	
							JAM00065050		4.613										2020/07/31			2020/07/31	
							JAM00065050		4.308										2020/10/31			2020/10/31	
							JAM00065050												2021/02/01			2021/02/01	
							JAM00065050												2021/04/30			2021/04/30	
							JAM00065050												2021/08/02			2021/08/02	
							JAM00065050												2021/11/01			2021/11/01	
							JAM00065050												2022/01/31			2022/01/31	
							JAM00065050												2022/04/30			2022/04/30	
							JAM00065050												2022/07/31			2022/07/31	
							JAM00065050												2022/10/31			2022/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102033UX0XXXXPL PD.875	STANDARD BANK OF SOUTH	Active	2020/02/03		2021/02/02	JAM00065191	200000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2020/02/03					Category3
							JAM00065191															2021/02/02	
							JAM00065191		5.425										2020/05/04			2020/05/04	
							JAM00065191		4.49										2020/08/04			2020/08/04	
							JAM00065191		4.258										2020/11/04			2020/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102033UX0XXXXPL PD.35	STANDARD BANK OF SOUTH	Active	2020/02/03		2021/02/02	JAM00065217	1280000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined		2020/02/03					Category3
							JAM00065217															2021/02/02	
							JAM00065217		4.075										2020/08/03			2020/08/03	
Floating Rate Notes	PHZFRNX202102033UX0XXXXPL B120.	PHARMACARE LIMITED	Active	2020/02/03		2021/02/03	JAM00064996	100000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/03					Category3
							JAM00064996															2021/02/03	
							JAM00064996		5.75										2020/05/04			2020/05/04	
							JAM00064996		4.825										2020/08/03			2020/08/03	
							JAM00064996		4.533										2020/11/03			2020/11/03	
Negotiable Certificates Of Deposit	IPNNCDX202102027I7.4	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	JAM00065126	128000000	7.4	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCDX202102027.85	INVESTEC BANK LIMITED	Active	2020/02/03		2021/03/01	JAM00065142	130000000	7.55	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	NBHNCDX202102033T7.4	NEDBANK CAPITAL	Active	2020/02/03		2021/02/03	JAM00065159	0	7.4	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	SBIANCDX202102033T7.325	STANDARD BANK OF SOUTH	Active	2020/02/03		2021/02/03	JAM00065209	0	7.325	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	RANNCDX202102033T7.3000000	RAND MERCHANT BANK	Active	2020/02/03		2021/02/03	JAM00065241	4000000	7.3	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	NBHNCDX202102033T7.325	NEDBANK CAPITAL	Active	2020/02/03		2021/02/03	JAM00065258	30000000	7.35	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	SBIANCDX202102033T7.325	STANDARD BANK OF SOUTH	Active	2020/02/04		2021/02/03	JAM00065274	45000000	7.325	TERM	None							2020/02/04					Category2
Negotiable Certificates Of Deposit	RANNCDX202102047T.3250000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/04	JAM00065282	16000000	7.325	TERM	None							2020/02/04					Category2
Bridging Bonds	DB168BXX202102047T.458	DEVELOPMENT BANK OF	Active	2020/02/04		2021/02/04	JAM00065373	5000000	7.458	TERM	None							2020/02/04					Category2
Bridging Bonds	DB168BXX202102047T.458	DEVELOPMENT BANK OF	Active	2020/02/04		2021/02/04	JAM00065381	10000000	7.458	TERM	None							2020/02/04					Category2
Bridging Bonds	DB168BXX202102047T.458	DEVELOPMENT BANK OF	Active	2020/02/04		2021/02/04	JAM00065399	10000000	7.458	TERM	None							2020/02/04					Category2
Negotiable Certificates Of Deposit	ABPNCDX202102033I7.325	ABSA BANK LIMITED	Active	2020/02/04		2021/02/03	JAM00065340	10000000	7.325	ISDF	None							2020/02/04					Category2
							JAM00065340															2021/02/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD202102033UX0XXXXPL PD.94	NEDBANK CAPITAL	Active	2020/02/04		2021/02/03	JAM00065233	1289000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/04					Category3
							JAM00065233															2021/02/03	
							JAM00065233		5.46										2020/05/04			2020/05/04	
							JAM00065233		4.5649999										2020/08/04			2020/08/04	
							JAM00065233		4.278										2020/11/04			2020/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043UX0XXXXPL PD.925	STANDARD BANK OF SOUTH	Active	2020/02/04		2021/02/04	JAM00065318	430000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2020/02/04					Category3
							JAM00065318															2021/02/03	
							JAM00065318		5.479										2020/05/04			2020/05/04	
							JAM00065318		4.538										2020/08/04			2020/08/04	
							JAM00065318		4.258										2020/11/04			2020/11/04	
Floating Rate Notes	ABFFRNX202102033UX0XXXXPL PD.88000	ABSA BANK LIMITED	Active	2020/02/04		2021/02/03	JAM00065332	400000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined		2020/02/04					Category3
							JAM00065332															2021/02/03	
							JAM00065332		5.42										2020/05/04			2020/05/04	
							JAM00065332		4.905										2020/08/03			2020/08/03	
							JAM00065332		4.213										2020/11/03			2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043UX0XXXXPL PD.925	STANDARD BANK OF SOUTH	Active	2020/02/04		2021/02/04	JAM00065464	300000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined		2020/02/04					Category3
							JAM00065464															2021/02/03	
							JAM00065464		5.475										2020/05/04			2020/05/04	
							JAM00065464		4.53										2020/08/04			2020/08/04	
							JAM00065464		4.258										2020/11/04			2020/11/04	
Floating Rate Notes	ABFFRNX202102055UX0XXXXPL PD.80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	JAM00065514	150000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2020/02/05					Category3
							JAM00065514															2021/02/05	
							JAM00065514		5.36										2020/05/05			2020/05/05	
							JAM00065514		4.417										2020/08/05			2020/08/05	
							JAM00065514		4.133										2020/11/05			2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102053UX0XXXXPL PD.8	STANDARD BANK OF SOUTH	Active	2020/02/05		2021/02/05	JAM00065522	150000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2020/02/05					Category3
							JAM00065522															2021/02/05	
							JAM00065522		5.36										2020/05/05			2020/05/05	
							JAM00065522		4.417										2020/08/05			2020/08/05	
							JAM00065522		4.133										2020/11/05			2020/11/05	
Linked Negotiable Certificates Of Deposit	IPHLNCD202102043UX0XXXXPL D.94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	JAM00065563	1989000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined		2020/02/05					Category3
							JAM00065563															2021/02/04	
							JAM00065563		5.49										2020/05/04			2020/05/04	
							JAM00065563		4.5649999										2020/08/04			2020/08/04	
							JAM00065563		4.278										2020/11/04			2020/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293UX0XXXXPL PD.93	STANDARD BANK OF SOUTH	Active	2020/02/05		2021/01/28	JAM00065597	7700000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined		2020/02/05					Category3
							JAM00065597															2021/01/28	
							JAM00065597		5.48										2020/05/05			2020/05/05	
							JAM00065597		4.54										2020/08/05			2020/08/05	
							JAM00065597		4.13										2020/11/05			2020/11/05	
Floating Rate Notes	ABFFRNX202102055UX0XXXXPL PD.80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	JAM00065605	360000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2020/02/05					Category3
							JAM00065605															2021/02/05	
							JAM00065605		5.36										2020/05/05			2020/05/05	
							JAM00065605		4.417										2020/08/05			2020/08/05	
							JAM00065605		4.133										2020/11/05			2020/11/05	
Linked Negotiable Certificates Of Deposit	IPHLNCD202102053UX0XXXXPL D.875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	JAM00065621	420000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2020/02/05					Category3
							JAM00065621															2021/02/05	
							JAM00065621		5.425										2020/05/05			2020/05/05	

Linked Negotiable Certificates Of Deposit	SBSLNCD20211213JX0XXXXPL35	STANDARD BANK OF SOUTH	Active	2020/02/13		2021/02/13	JA4E00466728		4.115												2020/11/13		
							JA4E00466736	8000000	3.85		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13			Category3
							JA4E00466736																2021/02/13
							JA4E00466736		3.85												2020/08/13		2020/08/13
Linked Negotiable Certificates Of Deposit	IPNLNCD20211213JX0XXXXPL0.925	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/13	JA4E00466777	2000000	4.36		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13			Category3
							JA4E00466777																2021/02/13
							JA4E00466777		5.458												2020/08/12		2020/08/12
							JA4E00466777		4.367												2020/08/12		2020/08/12
							JA4E00466777		4.036												2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20211213JX0XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/13	JA4E00466785	3510000000	4.28		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							JA4E00466785																2021/02/13
							JA4E00466785		5.463												2020/08/12		2020/08/12
							JA4E00466785		4.392												2020/08/12		2020/08/12
							JA4E00466785		4.059												2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20211213JX0XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/13	JA4E00466801	5300000000	4.28		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							JA4E00466801																2021/02/13
							JA4E00466801		5.463												2020/08/12		2020/08/12
							JA4E00466801		4.392												2020/08/12		2020/08/12
							JA4E00466801		4.059												2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	NBHLNCD20211213JX0XXXXPL0.93	NEDBANK CAPITAL	Active	2020/02/13		2021/02/13	JA4E00466835	3000000000	4.26		ISDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							JA4E00466835																2021/02/13
							JA4E00466835		5.438												2020/05/13		2020/05/13
							JA4E00466835		4.367												2020/08/13		2020/08/13
							JA4E00466835		4.036												2020/11/13		2020/11/13
Negotiable Certificates Of Deposit	IPNNCD20201211277.2	INVESTEC BANK LIMITED	Active	2020/02/13		2020/11/13	JA4E00466751	1200000	7.4		TERM	None								2020/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20201211277.325	STANDARD BANK OF SOUTH	Active	2020/02/13		2020/11/13	JA4E00466769	1000000	7.325		TERM	None								2020/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20201211277.5	INVESTEC BANK LIMITED	Active	2020/02/13		2020/11/13	JA4E00466793	8000000	7.5		TERM	None								2020/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201211277.300000	RAND MERCHANT BANK	Active	2020/02/13		2020/11/13	JA4E00466807	1000000	7.3		TERM	None								2020/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20211211277.5	INVESTEC BANK LIMITED	Active	2020/02/14		2020/11/14	JA4E00466818	1000000	7.5		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20211211277.5	INVESTEC BANK LIMITED	Active	2020/02/14		2020/11/14	JA4E00466818	6000000000	7.5		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20211211277.375	INVESTEC BANK LIMITED	Active	2020/02/14		2020/11/14	JA4E00466975	1000000	7.375		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20211211277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2020/11/14	JA4E00467007	13000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20211211277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2020/11/14	JA4E00467064	1000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD20211211277.300000	RAND MERCHANT BANK	Active	2020/02/14		2020/11/14	JA4E00467080	11000000	7.3		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20211211277.325	STANDARD BANK OF SOUTH	Active	2020/02/14		2020/11/14	JA4E00467108	1000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20211211277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2020/11/14	JA4E00467122	11000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20211211277.325	STANDARD BANK OF SOUTH	Active	2020/02/14		2020/11/14	JA4E00467132	1000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	NBHNCD20211211277.325	NEDBANK CAPITAL	Active	2020/02/14		2020/11/14	JA4E00467130	11000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	NBHNCD20211211277.325	NEDBANK CAPITAL	Active	2020/02/14		2020/11/14	JA4E00467148	10000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD20211211277.300000	RAND MERCHANT BANK	Active	2020/02/14		2020/11/14	JA4E00467189	10000000	7.3		TERM	None								2020/02/14			Category2
Floating Rate Notes	IPNFRNX20250214JX0XXXXPL1.20	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	JA4E00466884	2500000000	4.53		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/14			Category3
							JA4E00466884																2025/02/14
							JA4E00466884		5.668												2020/05/14		2020/05/14
							JA4E00466884		4.642												2020/08/14		2020/08/14
							JA4E00466884		4.533												2020/11/14		2020/11/14
							JA4E00466884														2021/02/14		2021/02/14
							JA4E00466884														2021/05/14		2021/05/14
							JA4E00466884														2021/08/14		2021/08/14
							JA4E00466884														2021/11/14		2021/11/14
							JA4E00466884														2022/02/14		2022/02/14
							JA4E00466884														2022/05/14		2022/05/14
							JA4E00466884														2022/08/14		2022/08/14
							JA4E00466884														2022/11/14		2022/11/14
							JA4E00466884														2023/02/14		2023/02/14
							JA4E00466884														2023/05/14		2023/05/14
							JA4E00466884														2023/08/14		2023/08/14
							JA4E00466884														2023/11/14		2023/11/14
							JA4E00466884														2024/02/14		2024/02/14
							JA4E00466884														2024/05/14		2024/05/14
							JA4E00466884														2024/08/14		2024/08/14
Floating Rate Notes	ABFFRNX20231213JX0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/14	JA4E00466934	5000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							JA4E00466934		4.3														2021/02/11
							JA4E00466934		5.333												2020/05/11		2020/05/11
							JA4E00466934		4.3												2020/08/11		2020/08/11
							JA4E00466934		4.13												2020/11/11		2020/11/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20211213JX0XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2020/02/14		2021/02/14	JA4E00467015	1000000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							JA4E00467015																2021/02/14
							JA4E00467015		5.255												2020/05/14		2020/05/14
							JA4E00467015		4.242												2020/08/14		2020/08/14
							JA4E00467015		4.13												2020/11/14		2020/11/14
Linked Negotiable Certificates Of Deposit	IPNLNCD20211213JX0XXXXPL0.90	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/14	JA4E00467106	4000000000	4.23		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/14			Category3
							JA4E00467106																2021/02/14
							JA4E00467106		5.433												2020/05/12		2020/05/12
							JA4E00467106		4.342												2020/08/12		2020/08/12
							JA4E00467106		4.035												2020/11/12		2020/11/12
Floating Rate Notes	ABFFRNX20231215JX0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/14	JA4E00467163	5000000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							JA4E00467163																2021/02/14
							JA4E00467163		5.368												2020/05/14		2020/05/14
							JA4E00467163		4.242												2020/08/14		2020/08/14
							JA4E00467163		4.135												2020/11/14		2020/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20211215JX0XXXXPL0.95	STANDARD BANK OF SOUTH	Active	2020/02/14		2021/02/15	JA4E00467197	8000000000	4.31		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14			Category3
							JA4E00467197																2021/02/15
							JA4E00467197		7.333												2020/03/16		2020/03/16
							JA4E00467197		5.368												2020/05/15		2020/05/15
							JA4E00467197		4.368												2020/08/15		2020/08/15
							JA4E00467197														2020/11/15		2020/11/15
Negotiable Certificates Of Deposit	ABPNCD20201011277.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/11	JA4E00466950	13000000	7.325		ISDF	None								2020/02/14			Category2
							JA4E00466950																2021/02/11
Negotiable Certificates Of Deposit	IPNNCD20250214237.88	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	JA4E00466876	0	7.88		ISDF	None								2020/02/14			Category2
							JA4E00466876																2020/08/14
							JA4E00466876																2021/02/14
							JA4E00466876																2021/08/14
							JA4E00466876																2022/02/14
							JA4E00466876																2022/08/14
							JA4E00466876																2023/02/14
							JA4E00466876																2023/08/14
							JA4E00466876																2024/02/14
							JA4E00466876																2024/08/14
							JA4E00466876																2025/02/14
Negotiable Certificates Of Deposit	ABPNCD20201011207.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	JA4E00466900	1575000000	7.4		ISDF	None								2020/02/14			Category2
							JA4E00466900																2021/02/12
Negotiable Certificates Of Deposit	ABPNCD20201011207.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	JA4E00466926	300000000	7.4		ISDF	None								2020/02/14			Category2
							JA4E00466926																2021/02/12
Negotiable Certificates Of Deposit	ABPNCD20201011207.375	ABSA BANK LIMITED	Active	2020/02/14		2020/11/14	JA4E00467023	10039872	7.375		ISDF	None								2020/02/14			Category2
							JA4E00467023																2021/02/11
Negotiable Certificates Of Deposit	ABPNCD20201011207.325	ABSA BANK LIMITED	Active	2020/02/14		2020/11/14	JA4E00467171	10000000	7.325		ISDF	None								2020/02/14			Category2
							JA4E00467171																2021/02/11
Negotiable Certificates Of Deposit	ABPNCD20201121427.15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/14	JA4E00467346	1200000	7.15		ISDF	None								2020/02/17			Category2
							JA4E00467346																2021/12/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20211217JX0XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/02/17	JA4E00467270	7000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17			Category3
							JA4E00467270																2021/02/17
							JA4E00467270														2020/05/18		2020/05/18
							JA4E00467270		4.242												2020/08/17		2020/08/17
							JA4E00467270		4.135												2020/11/17		2020/11/17
Linked Negotiable Certificates Of Deposit	NBHLNCD20211216JX0XXXXPL0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/16	JA4E00467288	1000000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							JA4E00467288																2021/02/16
							JA4E00467288														2020/05/18		2020/05/18
							JA4E00467288		4.242												2020/08/17		2020/08/17
							JA4E00467288		4.135												2020/11/17		2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20211219PRMSB2AMP2.325	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/02/17	JA4E00467361	1010000000	4.68		ISDF	None			ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17			Category3
							JA4E00467361																2020/03/17
							JA4E00467361																2020/04/17
							JA4E00467361																2020/05/18
							JA4E00467361																2020/06/17
							JA4E00467361																2020/07/17
							JA4E00467361																2020/08/17
							JA4E00467361																2020/09/17
							JA4E00467361																2020/10/17
							JA4E00467361																2020/11/17
							JA4E00467361																2020/12/17
							JA4E00467361																2021/01/18
							JA4E00467361																2021/02/17
							JA4E00467361		4.675												2020/7/26		
Floating Rate Notes	ABFFRNX20231217JX0XXXXPL85000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/17	JA4E00467387	2000000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17			Category3
							JA4E00467387																2021/02/17
							JA4E00467387														2020/05/18		2020/05/18
							JA4E00467387		4.255												2020/08/17		2020/08/17
							JA4E00467387		4.165												2020/11/17		2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20211217JX0XXXXPL0.95	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/03/17	JA4E00467403	7500000000	4.28		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17			Category3
							JA4E00467403																2021/03/17
							JA4E00467403		5.463												2020/05/18		2020/05/18
							JA4E00467403		4.392												2020/08/17		2020/08/17
							JA4E00467403		4.059												2020/11/17		2020/11/17
							JA4E00467403														2021/02/17		2021/02/17
Floating Rate Notes	RANFRNX20231216JX0XXXXPL875,	RAND MERCHANT BANK	Active	2020/02/17		2021/02/16	JA4E00467429	9000000	4.08		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17			Category3
							JA4E00467429																2021/02/16
							JA4E00467429														2020/05/18		2020/05/18
							JA4E00467429		4.182												2020/08/17		2020/08/17
							JA4E00467429		4.065												2020/11/17		2020/11/17
Linked Negotiable Certificates Of Deposit	NBHLNCD20211217JX0XXXXPL0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	JA4E00467437	8000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							JA4E00467437																2021/02/17
							JA4E00467437														2020/05/18		2020/05/18
							JA4E00467437		4.242												2020/08/17		2020/08/17
							JA4E00467437		4.135												2020/11/17		2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20211217JX0XXXXPL0.94	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/03/17	JA4E00467445	225000000	4.27		ISDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17			Category3
							JA4E00467445																2021/03/17
							JA4E00467445														2020/05/18		2020/05/18
							JA4E00467445		4.361												2020/08/17		2020/08/17
							JA4E00467445		4.273												2020/11/17		2020/11/17
							JA4E00467445														2021/02/17		2021/02/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20211217JX0XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2020/02/17		2021/02/17	JA4E00467452	9000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17			Category3
							JA4E00467452																2021/02/17
							JA4E00467452														2020/05/18		2020/05/18
							JA4E00467452		4.242												2020/08/17		2020/08/17
							JA4E00467452		4.135												2020/11/17		2020/11/17
Floating Rate Notes	RANFRNX20231218JX0XXXXPL875,	RAND MERCHANT BANK	Active	2020/02/18		2021/02/18	JA4E00467494	7000000	4.08		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							JA4E00467494																2021/02/18
							JA4E00467494														2020/05/18		2020/05/18
							JA4E00467494		4.182												2020/08/17		2020/08/17
							JA4E00467494		4.065												2020/11/17		2020/11/17
Linked Negotiable Certificates Of Deposit	NBHLNCD20211218JX0XXXXPL0.81	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	JA4E00467502	2000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
							JA4E00467502																2021/08/18
							JA4E00467502														2020/05/18		2020/05/18
							JA4E00467502		4.252												2020/08/18		2020/08/18
							JA4E00467502		4.151												2020/11/18		2020/11/18
							JA4E00467502														2021/02/18		2021/02/18
							JA4E00467502														2021/05/18		2021/05/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20211218JX0XXXXPL35	STANDARD BANK OF SOUTH	Active	2020/02/18		2021/02/18	JA4E00467527	14000000	3.98		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18			Category3
							JA4E00467527																2021/02/18
							JA4E00467527		3.878												2020/08/18		2020/08/18
Floating Rate Notes	RANFRNX20211217JX0XXXXPL875,	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	JA4E00467593	0	4.08		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							JA4E00467593																2021/02/17
							JA4E00467593														2020/05/18		2020/05/18
							JA4E00467593		4.182												2020/08/17		2020/08/17
							JA4E00467593		4.065												2020/11/17		2020/11/17
Floating Rate Notes	RANFRNX20211217JX0XXXXPL875,	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	JA4E00467619	0	4.08		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							JA4E00467619																2021/02/17
							JA4E00467619														2020/05/18		2020/05/18
							JA4E00467619		4.182												2020/08/17		2020/08/17
							JA4E00467619		4.065												2020/11/17		2020/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20211218JX0XXXXPL0.925	STANDARD BANK OF SOUTH	Active	2020/02/18		2021/02/18	JA4E00467627	381000000	4.23		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							JA4E00467627																2021/02/18
							JA4E00467627														2020/05/18		2020/05/18
							JA4E00467627		4.367												2020/08/18		2020/08/18
							JA4E00467627		4.261												2020/11/18		2020/11/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20211217JX0XXXXPL0.925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/17	JA4E00467635	0	4.29		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							JA4E00467635																2021/02/17
							JA4E00467635														2020/05/18		2020/05/18
							JA4E00467635		4.367												2020/08/17		2020/08/17
							JA4E00467635		4.258												2020/11/17		2020/11/17
Negotiable Certificates Of Deposit	IPNNCD20201228277.45	INVESTEC BANK LIMITED	Active	2020/02/18		2020/02/18	JA4E00467515	8000000	7.45		TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD20211211277.3700000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/11	JA4E00467536	24500000	7.3779		TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20211211277.3	STANDARD BANK OF SOUTH	Active	2020/02/18		2021/02/11	JA4E00467548	1000000000	7.3		TERM	None								2020/02/18			Category2
Negotiable Certificates Of Deposit	NBHNCD20211211277.3	NEDBANK CAPITAL	Active	2020/02/18		2021/02/11	JA4E00467569	1000000000	7.3		TERM	None								2020/02/18			Category2
Notes	PNPNOTZ20231016JX0XXXXPM0XXXXMM2.70	RICH AND PAY RETAILERS (PTY)	Active	2020/02/18		2021/02/16	JA4E00467262	250000000	4.8		ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18			Category3
							JA4E00467262																2020/02/18
							JA4E00467262																2020/03/16
							JA4E00467262																2020/04/16
							JA4E00467262																2020/05/18
							JA4E00467262																2020/06/16
							JA4E00467262																2020/07/16
							JA4E00467262																2020/08/17
							JA4E00467262																2020/09/16
							JA4E00467262																2020/10/16
							JA4E00467262																2020/11/16
							JA4E00467262																2020/12/16
							JA4E00467262																2021/01/18
							JA4E00467262																2021/02/16
							JA4E00467262																2021/02/16
							JA4E00467262		6.05												2020/05/20		
							JA4E00467262		6.05												2020/04/20		
							JA4E00467262		6.05				

							JAM000467932		4.56										2020/11/28	2020/11/28		
							JAM000467932												2021/02/22	2021/02/22		
							JAM000467932												2021/05/21	2021/05/21		
							JAM000467932												2021/08/23	2021/08/23		
							JAM000467932												2021/11/22	2021/11/22		
							JAM000467932												2022/02/21	2022/02/21		
							JAM000467932												2022/05/23	2022/05/23		
							JAM000467932												2022/08/22	2022/08/22		
							JAM000467932												2022/11/21	2022/11/21		
							JAM000467932												2023/02/21	2023/02/21		
							JAM000467932												2023/05/22	2023/05/22		
							JAM000467932												2023/08/21	2023/08/21		
							JAM000467932												2023/11/21	2023/11/21		
							JAM000467932												2024/02/21	2024/02/21		
							JAM000467932												2024/05/21	2024/05/21		
							JAM000467932												2024/08/21	2024/08/21		
							JAM000467932												2024/11/21	2024/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20021021I3JI0XXXXPL0.775	NEDBANK CAPITAL	Active	2020/02/21		2021/02/21	JAM000469013	36000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/21			Category3
							JAM000469013													2021/02/22		
							JAM000469013		5.026										2020/05/21	2020/05/21		
							JAM000469013		4.217										2020/08/21	2020/08/21		
							JAM000469013		4.126										2020/11/23	2020/11/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021022I3JI0XXXXPL0.92	STANDARD BANK OF SOUTH	Active	2020/02/21		2021/02/21	JAM000469070	130000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21			Category3
							JAM000469070													2021/02/22		
							JAM000469070		5.17										2020/05/21	2020/05/21		
							JAM000469070		4.362										2020/08/21	2020/08/21		
							JAM000469070		4.27										2020/11/23	2020/11/23		
Floating Rate Notes	RANFRNX20210219JI0XXXXPL072.5	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	JAM000469088	60000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21			Category3
							JAM000469088													2021/02/19		
							JAM000469088		5.125										2020/05/19	2020/05/19		
							JAM000469088		4.167										2020/08/18	2020/08/18		
							JAM000469088		4.067										2020/11/18	2020/11/18		
Floating Rate Notes	ABFFRNX20250221JI0XXXXPL0.05000	ABSA BANK LIMITED	Active	2020/02/21		2025/02/21	JAM000469138	50000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/02/21			Category3
							JAM000469138													2025/02/21		
							JAM000469138		5.3										2020/05/21	2020/05/21		
							JAM000469138		4.493										2020/08/21	2020/08/21		
							JAM000469138		4.4										2020/11/23	2020/11/23		
							JAM000469138												2021/02/22	2021/02/22		
							JAM000469138												2021/05/21	2021/05/21		
							JAM000469138												2021/08/23	2021/08/23		
							JAM000469138												2021/11/22	2021/11/22		
							JAM000469138												2022/02/21	2022/02/21		
							JAM000469138												2022/05/23	2022/05/23		
							JAM000469138												2022/08/22	2022/08/22		
							JAM000469138												2022/11/21	2022/11/21		
							JAM000469138												2023/02/21	2023/02/21		
							JAM000469138												2023/05/22	2023/05/22		
							JAM000469138												2023/08/21	2023/08/21		
							JAM000469138												2023/11/21	2023/11/21		
							JAM000469138												2024/02/21	2024/02/21		
							JAM000469138												2024/05/21	2024/05/21		
							JAM000469138												2024/08/21	2024/08/21		
							JAM000469138												2024/11/21	2024/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021019I3JI0XXXXPL0.4	STANDARD BANK OF SOUTH	Active	2020/02/21		2021/02/19	JAM000469153	500000000	3.93		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21			Category3
							JAM000469153													2021/02/19		
							JAM000469153		3.935										2020/08/21	2020/08/21		
Promissory Notes	NRAPNX20210195	THE SOUTH AFRICAN NATIONAL	Active	2020/02/21		2021/02/19	JAM000467544	640000000				None							2020/02/21			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20021019MPRMFRNMB245,	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	JAM000467957	0	4.55		MNTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21			Category2
							JAM000467957		4.55										2020/07/24			
Negotiable Certificates Of Deposit	RMACD20210224277.1000000	RAND MERCHANT BANK	Active	2020/02/24		2021/02/24	JAM000468211	1000000	7.15		TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20210224277.15	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	JAM000468302	100000000	7.15		TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	SBSKCD20210224277.15	STANDARD BANK OF SOUTH	Active	2020/02/24		2021/02/24	JAM000468302	100000000	7.15		TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20210224277.20	INVESTEC BANK LIMITED	Active	2020/02/24		2021/02/24	JAM000468328	10000000	7.2		TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPHNCD20210224277.325	INVESTEC BANK LIMITED	Active	2020/02/24		2021/02/24	JAM000468401	0	7.325		TERM	None							2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021024I3JI0XXXXPL0.98	STANDARD BANK OF SOUTH	Active	2020/02/24		2021/08/24	JAM000468161	500000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020/02/24			Category3
							JAM000468161													2021/08/24		
							JAM000468161		5.036										2020/05/25	2020/05/25		
							JAM000468161		4.402										2020/08/24	2020/08/24		
							JAM000468161		4.33										2020/11/24	2020/11/24		
							JAM000468161												2021/02/24	2021/02/24		
							JAM000468161												2021/05/24	2021/05/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20021022I3JI0XXXXPL0.775	NEDBANK CAPITAL	Active	2020/02/24		2021/02/22	JAM000468260	640000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
							JAM000468260													2021/02/22		
							JAM000468260		4.833										2020/05/25	2020/05/25		
							JAM000468260		4.217										2020/08/24	2020/08/24		
							JAM000468260		4.126										2020/11/24	2020/11/24		
Floating Rate Notes	RANFRNX20210824JI0XXXXPL082.5	RAND MERCHANT BANK	Active	2020/02/24		2021/08/24	JAM000468294	500000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24			Category3
							JAM000468294													2021/08/24		
							JAM000468294		4.965										2020/05/25	2020/05/25		
							JAM000468294		4.267										2020/08/24	2020/08/24		
							JAM000468294		4.179										2020/11/24	2020/11/24		
							JAM000468294												2021/02/24	2021/02/24		
							JAM000468294												2021/05/24	2021/05/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021024I3JI0XXXXPL0.35	STANDARD BANK OF SOUTH	Active	2020/02/24		2021/02/24	JAM000468377	270000000	3.88		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/24			Category3
							JAM000468377													2021/02/24		
							JAM000468377		3.675										2020/08/24	2020/08/24		
Floating Rate Notes	ABFFRNX20210223JI0XXXXPL0.75000	ABSA BANK LIMITED	Active	2020/02/24		2021/02/23	JAM000468385	900000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/24			Category3
							JAM000468385													2021/02/23		
							JAM000468385		4.908										2020/05/25	2020/05/25		
							JAM000468385		4.192										2020/08/24	2020/08/24		
							JAM000468385		4.1										2020/11/23	2020/11/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021031I3JI0XXXXPL0.915	STANDARD BANK OF SOUTH	Active	2020/02/24		2021/03/31	JAM000468419	250000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020/02/24			Category3
							JAM000468419													2021/03/31		
							JAM000468419		7.257										2020/11/18	2020/11/18		
							JAM000468419		4.94										2020/12/18	2020/12/18		
							JAM000468419		4.265										2020/08/21	2020/08/21		
							JAM000468419												2020/12/21	2020/12/21		
Negotiable Certificates Of Deposit	ABPNCD20210224277.15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/24	JAM000468203	10000000	7.15		ISDF	None							2020/02/24			Category2
							JAM000468203													2021/02/24		
Negotiable Certificates Of Deposit	IPHNCD20210224277.225	IMPUMELELO CP NOTE	Active	2020/02/24		2021/02/24	JAM000468278	250000000	7.225		ISDF	None							2020/02/24			Category2
							JAM000468278													2021/02/24		
Negotiable Certificates Of Deposit	ABPNCD20210223277.15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/23	JAM000468136	150000000	7.15		ISDF	None							2020/02/24			Category2
							JAM000468136													2021/02/23		
Negotiable Certificates Of Deposit	ABPNCD20210225277.2	ABSA BANK LIMITED	Active	2020/02/25		2021/02/25	JAM000468468	100000000	7.2		ISDF	None							2020/02/25			Category2
							JAM000468468													2021/02/25		
Linked Negotiable Certificates Of Deposit	IPHLNCD20210224I3JI0XXXXPL0.825	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/24	JAM000468567	500000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/02/25			Category3
							JAM000468567													2021/02/24		
							JAM000468567		4.883										2020/05/25	2020/05/25		
							JAM000468567		4.255										2020/08/24	2020/08/24		
							JAM000468567		4.18										2020/11/24	2020/11/24		
Linked Negotiable Certificates Of Deposit	IPHLNCD20210225I3JI0XXXXPL0.92	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	JAM000468575	340000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/25			Category3
							JAM000468575													2021/02/25		
							JAM000468575		4.978										2020/05/25	2020/05/25		
							JAM000468575		4.362										2020/08/25	2020/08/25		
							JAM000468575		4.278										2020/11/25	2020/11/25		
Linked Negotiable Certificates Of Deposit	IPHLNCD20210225I3JI0XXXXPL0.775	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	JAM000468591	130000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/25			Category3
							JAM000468591													2021/02/25		
							JAM000468591		4.833										2020/05/25	2020/05/25		
							JAM000468591		4.217										2020/08/25	2020/08/25		
							JAM000468591		4.126										2020/11/25	2020/11/25		
Negotiable Certificates Of Deposit	SADNCD20210225278.1	SASFIN BANK LTD	Active	2020/02/25		2021/02/25	JAM000468435	100000000	8.1		TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	IPHNCD20210125277.125	INVESTEC BANK LIMITED	Active	2020/02/25		2021/01/25	JAM000468476	270000000	7.125		TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	SBSKCD20210225277.1	STANDARD BANK OF SOUTH	Active	2020/02/25		2021/02/25	JAM000468558	500000000	7.1		TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	IPHNCD20210225277.4	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	JAM000468558	500000000	7.4		TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	NBKNCD20210225277.15	NEDBANK CAPITAL	Active	2020/02/25		2021/02/25	JAM000468583	20000000	7.15		TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	RMANCD20210224277.1250000	RAND MERCHANT BANK	Active	2020/02/25		2021/02/24	JAM000468609	1000000000	7.125		TERM	None							2020/02/25			Category2
Bridging Bonds	DBSB8X20210225277.325	DEVELOPMENT BANK OF	Active	2020/02/25		2021/02/25	JAM000468666	250000000	7.325		TERM	None							2020/02/25			Category2
Bridging Bonds	DBSB8X20210225277.325	DEVELOPMENT BANK OF	Active	2020/02/25		2021/02/25	JAM000468674	250000000	7.325		TERM	None							2020/02/25			Category2
Bridging Bonds	DBSB8X20210225277.325	DEVELOPMENT BANK OF	Active	2020/02/25		2021/02/25	JAM000468682	500000000	7.325		TERM	None							2020/02/25			Category2
Treasury Bills	NATTBX20210244	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26		2021/02/24	JAM000468112	8897000000	0			None							2020/02/26			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20021026I3JI0XXXXPL0.775	STANDARD BANK OF SOUTH	Active	2020/02/26		2021/02/26	JAM000468765	1000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/26			Category3
							JAM000468765													2021/02/26		
							JAM000468765		4.817										2020/05/26	2020/05/26		
							JAM000468765		4.217										2020/08/26	2020/08/26		
							JAM000468765												2020/11/26	2020/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021028I3JI0XXXXPL0.8	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/08/28	JAM000468781	2000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/28			Category3
							JAM000468781													2021/08/28		
							JAM000468781		4.842										2020/05/28	2020/05/28		
							JAM000468781		4.242										2020/08/28	2020/08/28		
							JAM000468781												2020/11/28	2020/11/28		
							JAM000468781												2021/02/28	2021/02/28		
							JAM000468781												2021/05/28	2021/05/28		
Linked Negotiable Certificates Of Deposit	IPHLNCD20210217I3JI0XXXXPL0.92	INVESTEC BANK LIMITED	Active	2020/02/26		2021/03/17	JAM000468823	115000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26			Category3
							JAM000468823													2021/03/17		
							JAM000468823		7.313										2020/05/17	2020/05/17		
							JAM000468823		4.862										2020/06/17	2020/06/17		
							JAM000468823		4.278										2020/09/17	2020/09/17		
							JAM000468823												2020/12/17	2020/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021028I3JI0XXXXPL0.4	STANDARD BANK OF SOUTH	Active	2020/02/27		2021/02/28	JAM000468856	500000000	3.93		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/27			Category3
							JAM000468856													2021/02/28		
							JAM000468856		3.935										2020/08/27	2020/08/27		
Negotiable Certificates Of Deposit	IPHNCD20210227.125	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	JAM000468815	7000000	7.125		TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	IPHNCD20210226277.225	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	JAM000468849	46000000	7.225		TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	NBKNCD20210227277.15	NEDBANK CAPITAL	Active	2020/02/27		2021/02/27	JAM000468865	10000000	7.15		TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	SBSKCD20210227277.075	STANDARD BANK OF SOUTH	Active	2020/02/27		2021/02/27	JAM000468881	100000000	7.075		TERM	None							2020/02/27			Category2
Promissory Notes	IPHPNX20210227I10	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/27	JAM000468906	20000000	7.1		TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	SBSKCD20210227277.15	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/27	JAM000468955	75000000	7.15		TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	IPHNCD20210227277.225	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/27	JAM000468963	220000000	7.225		TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20210227277.1000000	RAND MERCHANT BANK	Active	2020/02/28		2021/02/27	JAM000468924	1000000000	7.1		TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	NBKNCD20210227277.15	NEDBANK CAPITAL	Active	2020/02/28		2021/02/27	JAM000468940	50000000	7.15		TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	SBSKCD20210227277.15	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/27	JAM000468972	2000000000	7.15		TERM	None							2020/02/28			Category2
Bridging Bonds	DBSB8X20210227277.325	DEVELOPMENT BANK OF	Active	2020/02/28		2021/02/27	JAM000469144	250000000	7.325		TERM	None							2020/02/28			Category2
Bridging Bonds	DBSB8X20210227277.325	DEVELOPMENT BANK OF	Active	2020/02/28		2021/02/27	JAM000469193	500000000	7.325		TERM	None							2020/02/28			Category2
Promissory Notes	TLDPNX20210281	THE LAND AND AGRICULTURE	Active	2020/02/28		2021/02/28	JAM000468989	1000000000				None							2020/02/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20021028I3JI0XXXXPL0.9	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/28	JAM000468971	863000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
							JAM000468971													2021/02/28		
							JAM000468971		4.935										2020/05/28	2020/05/28		
							JAM000468971		4.342										2020/08/28	2020/08/28		
							JAM000468971												2020/11/28	2020/11/28		
Floating Rate Notes	RANFRNX20250228JI0XXXXPL0.110	RAND MERCHANT BANK	Active	2020/02/28		2025/02/28	JAM000469078	500000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/02/28			Category3
							JAM000469078													2025/02/28		
							JAM000469078		5.125										2020/05/28	2020/05/28		
							JAM000469078		4.54										2020/08/28	2020/08/28		
							JAM000469078												2020/11/28	2020/11/28		
							JAM000469078												2021/02/28	2021/02/28		
							JAM000469078												2021/05/28	2021/05/28		
							JAM000469078												2021/08/30	2021/08/30		
							JAM000469078												2021/11/28	2021/11/28		
							JAM000469078												2022/02/28	2022/02/28		
							JAM000469078												2022/05/30	2022/05/30		
							JAM000469078												2022/08/29	2022/08/29		
							JAM000469078												2022/11/28	2022/11/28		
							JAM000469078												2023/02/28	2023/02/28		
							JAM000469078												2023/05/30	2023/05/30		
							JAM000469078												2023/08/28	2023/08/28		
							JAM000469078												2023/11/28	2023/11/28		
							JAM000469078												2024/02/28	2024/02/28		
							JAM000469078												2024/05/28	2024/05/28		
							JAM000469078												2024/08/28	2024/08/28		
							JAM000469078												2024/11/28	2024/11/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20021028I3JI0XXXXPL0.85	NEDBANK CAPITAL	Active	2020/02/28		2021/02/28	JAM000469094	225000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							JAM000469094													2021/02/28		
							JAM000469094		4.858										2020/05/28	2020/05/28		
							JAM000469094		4.256										2020/08/31	2020/08/31		
							JAM000469094												2020/11/30	2020/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021028I3JI0XXXXPL0.9	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/28	JAM000469110	252000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
							JAM000469110													2021/02/28		
							JAM000469110		4.935										2020/05/28	2020/05/28		
							JAM000469110		4.342										2020/08/28	2020/08/28		
							JAM000469110												2020/11/28	2020/11/28		
Floating Rate Notes	ABFFRNX20250228JI0XXXXPL0.00000	ABSA BANK LIMITED	Active	2020/02/28		2025/02/28	JAM000469128	500000000	4.44		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28			Category3
							JAM000469128													2025/02/28		
							JAM000469128		5.025										2020/05/28	2020/05/28		
							JAM000469128		4.44										2020/08/28	2020/08/28		
							JAM000469128												2020/11/28	2020/11/28		
							JAM000469128												2021/05/01	2021/05/01		
							JAM000469128												2021/08/30	2021/08/30		
							JAM000469128												2021/11/28	2021/11/28		
							JAM000469128												2022/02/28	2022/02/28		
							JAM000469128												2022/05/30	2022/05/30		
							JAM000469128												2022/08/29	2022/08/29		
							JAM000469128												2022/11/28	2022/11/28		
							JAM000469128												2023/02/28	2023/02/28		
							JAM000469128												2023/05/30	2023/05/30		
							JAM000469128												2023/08/28	2023/08/28		
							JAM000469128												2023/11/28	2023/11/28		
							JAM000469128												2024/02/28	2024/02/28		
							JAM000469128												2024/05/28	2024/05/28		
							JAM000469128												2024/08/28	2024/08/28		
							JAM000469128												2024/11/28	2024/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021028I3JI0XXXXPL0.775	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/28	JAM000469185	1000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28			Category3
							JAM000469185													2021/02/28		
							JAM000469185		4.8										2020/05/28	2020/05/28		
							JAM000469185		4

Negotiable Certificates Of Deposit	ABPNCD>20210304J8.975	ABSA BANK LIMITED	Active	2020/03/06		2021/03/04	AM0000/0748	8000000	6.975	ISDF	None								2020/03/06				Category2
							AM0000/0748															2021/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD>20210308J9.R3XXXXPLP0.775	STANDARD BANK OF SOUTH	Active	2020/03/06		2021/03/08	AM0000/0938	4000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/06				Category3
							AM0000/0938															2021/03/06	
							AM0000/0938		4.717											2020/06/08		2020/06/08	
							AM0000/0938		4.217											2020/09/07		2020/09/07	
							AM0000/0938													2020/12/07		2020/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD>20210305J9.R6XXXXPLP0.53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	AM0000/0955	227000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined	2020/03/06				Category3
							AM0000/0955															2021/03/05	
							AM0000/0955		4.031											2020/09/07		2020/09/07	
Negotiable Certificates Of Deposit	IPNNCD>20210304J77.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	AM0000/0763	8000000	7	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD>20210304J76.8500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	AM0000/0763	8000000	6.95	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD>20210305J76.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/05	AM0000/0789	40000000	6.95	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	NBHNCD>20210304J76.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	AM0000/0797	50000000	6.975	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210305J76.975	STANDARD BANK OF SOUTH	Active	2020/03/06		2021/03/05	AM0000/0813	20000000	6.975	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210305J76.975	STANDARD BANK OF SOUTH	Active	2020/03/06		2021/03/05	AM0000/0815	30000000	6.975	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	NBHNCD>20210305J76.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/05	AM0000/0817	40000000	6.975	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD>20210305J77.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	AM0000/0847	8000000	7	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	NBHNCD>20210305J76.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/05	AM0000/0862	70000000	6.975	TERM	None								2020/03/06				Category2
Promissory Notes	IPNPNX>20210305J77.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	AM0000/0870	20000000	7	TERM	None								2020/03/06				Category2
Promissory Notes	TLIPNX>20210305J	THE LAND AND AGRICULTURE	Active	2020/03/06		2021/03/05	AM0000/0961	1200000000			None								2020/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD>20210305J7.05	ABSA BANK LIMITED	Active	2020/03/06		2021/03/05	AM0000/0962	1000000000	7.05	ISDF	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210306J7.025	STANDARD BANK OF SOUTH	Active	2020/03/09		2021/03/06	AM0000/0016	1000000	7.025	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD>20210306J7.675.9	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/06	AM0000/0057	1200000	6.9	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD>20210306J7.675	INVESTEC BANK LIMITED	Active	2020/03/09		2021/02/06	AM0000/0081	1000000	7.675	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD>20210306J7.7	INVESTEC BANK LIMITED	Active	2020/03/09		2021/02/06	AM0000/0099	1000000	7	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD>20210306J7.65	INVESTEC BANK LIMITED	Active	2020/03/09		2021/02/06	AM0000/0101	1000000	7.65	TERM	None								2020/03/09				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD>20210306J9.R3XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/03/09		2021/03/06	AM0000/0008	460000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09				Category3
							AM0000/0008															2021/03/06	
							AM0000/0008		4.817											2020/06/08		2020/06/08	
							AM0000/0008		4.292											2020/09/08		2020/09/08	
							AM0000/0008													2020/12/08		2020/12/08	
Floating Rate Notes	ABFRFN>20250210J9.R3XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/03/09		2025/03/10	AM0000/0107	10000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09				Category3
							AM0000/0107															2025/03/10	
							AM0000/0107		4.942											2020/06/09		2020/06/09	
							AM0000/0107		4.417											2020/09/09		2020/09/09	
							AM0000/0107													2020/12/09		2020/12/09	
							AM0000/0107													2021/03/09		2021/03/09	
							AM0000/0107													2021/06/09		2021/06/09	
							AM0000/0107													2021/09/09		2021/09/09	
							AM0000/0107													2021/12/09		2021/12/09	
							AM0000/0107													2022/03/09		2022/03/09	
							AM0000/0107													2022/06/09		2022/06/09	
							AM0000/0107													2022/09/09		2022/09/09	
							AM0000/0107													2022/12/09		2022/12/09	
							AM0000/0107													2023/03/09		2023/03/09	
							AM0000/0107													2023/06/09		2023/06/09	
							AM0000/0107													2023/09/09		2023/09/09	
							AM0000/0107													2023/12/11		2023/12/11	
							AM0000/0107													2024/03/11		2024/03/11	
							AM0000/0107													2024/06/10		2024/06/10	
							AM0000/0107													2024/09/09		2024/09/09	
							AM0000/0107													2024/12/09		2024/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD>20250310J9.R3XXXXPLP1.	STANDARD BANK OF SOUTH	Active	2020/03/09		2025/03/10	AM0000/0115	10000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09				Category3
							AM0000/0115															2025/03/10	
							AM0000/0115		4.942											2020/06/09		2020/06/09	
							AM0000/0115		4.417											2020/09/09		2020/09/09	
							AM0000/0115													2020/12/09		2020/12/09	
							AM0000/0115													2021/03/09		2021/03/09	
							AM0000/0115													2021/06/09		2021/06/09	
							AM0000/0115													2021/09/09		2021/09/09	
							AM0000/0115													2021/12/09		2021/12/09	
							AM0000/0115													2022/03/09		2022/03/09	
							AM0000/0115													2022/06/09		2022/06/09	
							AM0000/0115													2022/09/09		2022/09/09	
							AM0000/0115													2022/12/09		2022/12/09	
							AM0000/0115													2023/03/09		2023/03/09	
							AM0000/0115													2023/06/09		2023/06/09	
							AM0000/0115													2023/09/11		2023/09/11	
							AM0000/0115													2023/12/11		2023/12/11	
							AM0000/0115													2024/03/11		2024/03/11	
							AM0000/0115													2024/06/10		2024/06/10	
							AM0000/0115													2024/09/09		2024/09/09	
							AM0000/0115													2024/12/09		2024/12/09	
Floating Rate Notes	RANFRN>20250510J9.R3XXXXPLB100.	RAND MERCHANT BANK	Active	2020/03/09		2025/03/10	AM0000/0123	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/03/09				Category3
							AM0000/0123															2025/03/10	
							AM0000/0123		4.942											2020/06/10		2020/06/10	
							AM0000/0123		4.375											2020/09/10		2020/09/10	
							AM0000/0123													2020/12/10		2020/12/10	
							AM0000/0123													2021/03/10		2021/03/10	
							AM0000/0123													2021/06/10		2021/06/10	
							AM0000/0123													2021/09/10		2021/09/10	
							AM0000/0123													2021/12/10		2021/12/10	
							AM0000/0123													2022/03/10		2022/03/10	
							AM0000/0123													2022/06/10		2022/06/10	
							AM0000/0123													2022/09/12		2022/09/12	
							AM0000/0123													2022/12/12		2022/12/12	
							AM0000/0123													2023/03/10		2023/03/10	
							AM0000/0123													2023/06/11		2023/06/11	
							AM0000/0123													2023/09/11		2023/09/11	
							AM0000/0123													2023/12/11		2023/12/11	
							AM0000/0123													2024/03/11		2024/03/11	
							AM0000/0123													2024/06/10		2024/06/10	
							AM0000/0123													2024/09/10		2024/09/10	
							AM0000/0123													2024/12/10		2024/12/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD>20250910J9.R3XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	AM0000/0172	10000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09				Category3
							AM0000/0172															2025/03/10	
							AM0000/0172		4.942											2020/06/09		2020/06/09	
							AM0000/0172		4.417											2020/09/09		2020/09/09	
							AM0000/0172													2020/12/09		2020/12/09	
							AM0000/0172													2021/03/09		2021/03/09	
							AM0000/0172													2021/06/09		2021/06/09	
							AM0000/0172													2021/09/09		2021/09/09	
							AM0000/0172													2021/12/09		2021/12/09	
							AM0000/0172													2022/03/09		2022/03/09	
							AM0000/0172													2022/06/09		2022/06/09	
							AM0000/0172													2022/09/09		2022/09/09	
							AM0000/0172													2022/12/09		2022/12/09	
							AM0000/0172													2023/03/09		2023/03/09	
							AM0000/0172													2023/06/09		2023/06/09	
							AM0000/0172													2023/09/11		2023/09/11	
							AM0000/0172													2023/12/11		2023/12/11	
							AM0000/0172													2024/03/11		2024/03/11	
							AM0000/0172													2024/06/10		2024/06/10	
							AM0000/0172													2024/09/09		2024/09/09	
							AM0000/0172													2024/12/09		2024/12/09	
Negotiable Certificates Of Deposit	ABPNCD>20210309D7.05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	AM0000/0995	35000000	7.05	ISDF	None								2020/03/09				Category2
							AM0000/0995															2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD>20210310D7.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	AM0000/0198	1004000000	7.15	ISDF	None								2020/03/10				Category2
							AM0000/0198															2021/03/10	
Floating Rate Notes	RANFRN>20210310J9.R3XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	AM0000/0206	2000000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10				Category3
							AM0000/0206															2021/03/10	
							AM0000/0206		4.717											2020/06/10		2020/06/10	
							AM0000/0206		4.15											2020/09/10		2020/09/10	
							AM0000/0206													2020/12/10		2020/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD>20210310J9.R3XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	AM0000/0214	165000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10				Category3
							AM0000/0214															2021/03/10	
							AM0000/0214		4.692											2020/06/10		2020/06/10	
							AM0000/0214		4.375											2020/09/10		2020/09/10	
							AM0000/0214													2020/12/10		2020/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD>20210910J9.R3XXXXPL.P0.9	STANDARD BANK OF SOUTH	Active	2020/03/10		2021/09/10	AM0000/0271	500000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10				Category3
							AM0000/0271															2021/09/10	
							AM0000/0271		4.842											2020/06/10		2020/06/10	
							AM0000/0271		4.278											2020/09/10		2020/09/10	
							AM0000/0271													2020/12/10		2020/12/10	
							AM0000/0271													2021/03/10		2021/03/10	
							AM0000/0271													2021/06/10		2021/06/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD>20210310J9.R3XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	AM0000/0289	125000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10				Category3
							AM0000/0289															2021/03/10	
							AM0000/0289		4.792											2020/06/10		2020/06/10	
							AM0000/0289		4.23											2020/09/10		2020/09/10	
							AM0000/0289													2020/12/10		2020/12/10	
Negotiable Certificates Of Deposit	RANNCD>20210310D7777.0350000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	AM0000/0180	11000000	7.025	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCD>20210309D7.18	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	AM0000/0222	0	7.18	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210310D77	STANDARD BANK OF SOUTH	Active	2020/03/10		2021/03/10	AM0000/0256	1000000	7	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210310D7.1	STANDARD BANK OF SOUTH	Active	2020/03/10		2021/03/10	AM0000/0258	2000000000	7.1	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210310D7.75.95	STANDARD BANK OF SOUTH	Active	2020/03/11		2021/03/10	AM0000/0360	0	6.95	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	NBHNCD>20210311D7.05	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	AM0000/0388	0	7.05	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	NBHNCD>20210311D6.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	AM0000/0398	400000	6.95	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD>20210311D7.9.975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	AM0000/0404	4000000	6.975	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD>20210311D7.8.550000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	AM0000/0412	400000	6.925	TERM	None								2020/03/11				Category2
Treasury Bills	NATTBX>20210310	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/10	AM0000/0996	8954000000			None								2020/03/11				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD>20210311J9.R3XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	AM0000/0313	4000000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11				Category3
							AM0000/0313															2021/03/11	
							AM0000/0313		4.842											2020/06/11		2020/06/11	
							AM0000/0313		4.278											2020/09/11		2020/09/11	
							AM0000/0313													2020/12/11		2020/12/11	
Negotiable Certificates Of Deposit	ABPNCD>20210311D7.025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	AM0000/0321	500000000	7.025	ISDF	None								2020/03/11				Category2
							AM0000/0321															2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD>20210311J6.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	AM0000/0370	4000000	6.925	ISDF	None								2020/03/11				Category2
							AM0000/0370															2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD>20210311J6.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	AM0000/0438	160000000	6.95	ISDF	None								2020/03/12				Category2
							AM0000/0438															2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD>20210312J6.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	AM0000/0582	127000000	6.925	ISDF	None								2020/03/12				Category2
							AM0000/0582															2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD>20210312J9.R6XXXXPL.P0.35	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/12	AM0000/0664	1310000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12				Category3
							AM0000/0664															2021/03/12	
							AM0000/0664		3.75											2020/09/14		2020/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD>20210412J9.R3XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	AM0000/0651	441000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12				Category3
							AM0000/0651															2021/04/12	
							AM0000/0651		4.817											2020/06/12		2020/06/12	
							AM0000/0651		4.3											2020/09/12		2020/09/12	
							AM0000/0651													2020/12/14		2020/12/14	
							AM0000/0651													2021/03/12		2021/03/12	
Negotiable Certificates Of Deposit	RANNCD>20210311D7.6.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	AM0000/0453	16000000	6.9	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD>20210311D7.6.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	AM0000/0461	0	6.9	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	NBHNCD>20210311D7.6.375	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	AM0000/0467	100000000	6.375	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	NBHNCD>20210311D7.6.9	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	AM0000/0507	0	6.9	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210311D7.6.875	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/11	AM0000/0511	16000000	6.875	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210311D7.6.3	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/11	AM0000/0537	0	6.3	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210311D7.6.9	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/11	AM0000/0560	1000000	6.9	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210311D7.6.85	STANDARD BANK OF SOUTH	Active	2020/03/12		2021/03/11	AM0000/0594	0	6.85	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD>20210311D7.6.925	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/11	AM0000/0602	5000000	6.925	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD>20210311D7.6.9500000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	AM0000/0626	500000	6.95	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	NBHNCD>20210311D7.6.575	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	AM0000/0706	300000000	6.575	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	NBHNCD>20210311D7.6.75	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	AM0000/0743	0	6.8	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD>20210311D7.6.825	STANDARD BANK OF SOUTH	Active	2020/03/13		2021/03/12	AM0000/0778	0	6.825	TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD>20210311D7.6.875000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/11	AM0000/0784	75000000	6.875	TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD>20210312J6.875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/12	AM0000/0701	300000000	6.875	ISDF	None								2020/03/13				Category2
							AM0000/0701															2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD>20250313J7.92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	AM0000/0818	100000000	7.92	ISDF	None								2020/03/13				Category2
							AM0000/0818															2025/03/13	
							AM0000/0818															2021/03/13	
							AM0000/0818															2021/06/14	
							AM0000/0818															2021/09/13	
							AM0000/0818															2021/12/13	
							AM0000/0818															2022/03/14	
							AM0000/0818															2022/06/13	
							AM0000/0818															2022/09/13	
							AM0000/0818															2022/12/13	
							AM0000/0818															2023/03/13	
							AM0000/0818															2023/06/13	
							AM0000/0818															2023/09/13	
							AM0000/0818															2023/12/13	
							AM0000/0818															2024/03/13	
							AM0000/0818															2024/06/13	
							AM0000/0818															2024/09/13	
							AM0000/0818															2024/12/13	
Negotiable Certificates Of Deposit	RANNCD>20250313J8.0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	AM0000/0859	0	8	ISDF	None								2020/03/13				Category2
							AM0000/0859															2025/03/13	
							AM0000/0859															2021/03/13	
							AM0000/0859															2021/06/13	
							AM0000/0859															2021/09/13	
							AM0000/0859															2021/12/13	
							AM0000/0859															2022/03/14	
							AM0000/0859															2022/06/13	
							AM0000/0859															2022/09/13	
							AM0000/0859															2022/12/13	

							AM0005G1327												2021/03/31	2021/03/31	
							AM0005G1327												2021/06/30	2021/06/30	
							AM0005G1327												2021/09/30	2021/09/30	
							AM0005G1327												2021/12/31	2021/12/31	
							AM0005G1327												2022/03/31	2022/03/31	
							AM0005G1327												2022/06/30	2022/06/30	
							AM0005G1327												2022/09/30	2022/09/30	
							AM0005G1327												2023/01/03	2023/01/03	
							AM0005G1327												2023/03/31	2023/03/31	
							AM0005G1327												2023/06/30	2023/06/30	
							AM0005G1327												2023/09/30	2023/09/30	
							AM0005G1327												2024/01/02	2024/01/02	
							AM0005G1327												2024/04/02	2024/04/02	
							AM0005G1327												2024/07/01	2024/07/01	
							AM0005G1327												2024/09/30	2024/09/30	
							AM0005G1327												2024/12/31	2024/12/31	
Floating Rate Notes	ABFFRNX20210313L33XXXXPL21.10000	ABSA BANK LIMITED	Active	2020/03/31		2021/03/31	AM0005G1368	400000000	4.40		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/03/31		Category3
							AM0005G1368													2021/03/31	
							AM0005G1368		5.006										2020/06/30	2020/06/30	
							AM0005G1368		4.46										2020/09/30	2020/09/30	
							AM0005G1368												2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211031L33XXXXPL21.075	STANDARD BANK OF SOUTH	Active	2020/03/31		2021/03/31	AM0005G1376	785000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		None	Issuer Defined	2020/03/31		Category3
							AM0005G1376													2021/03/31	
							AM0005G1376		4.980										2020/06/30	2020/06/30	
							AM0005G1376		4.425										2020/09/30	2020/09/30	
							AM0005G1376												2020/12/31	2021/12/31	
Negotiable Certificates Of Deposit	ABPMCD20250331L38.33	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	AM0005G1251	9000000	8.33		ISDF	None							2020/03/31		Category2
							AM0005G1251													2020/09/30	
							AM0005G1251													2021/03/31	
							AM0005G1251													2021/09/30	
							AM0005G1251													2022/03/31	
							AM0005G1251													2022/09/30	
							AM0005G1251													2023/03/31	
							AM0005G1251													2023/10/02	
							AM0005G1251													2024/03/31	
							AM0005G1251													2024/09/30	
							AM0005G1251													2025/03/31	
Negotiable Certificates Of Deposit	IPMNCD20250331L28.30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	AM0005G1277	3000000	8.31		ISDF	None							2020/03/31		Category2
							AM0005G1277													2020/09/30	
							AM0005G1277													2021/03/31	
							AM0005G1277													2021/09/30	
							AM0005G1277													2022/03/31	
							AM0005G1277													2022/09/30	
							AM0005G1277													2023/03/31	
							AM0005G1277													2023/10/02	
							AM0005G1277													2024/04/02	
							AM0005G1277													2024/09/30	
							AM0005G1277													2025/03/31	
Negotiable Certificates Of Deposit	IPMNCD20250331L28.62	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	AM0005G1285	1000000	8.62		ISDF	None							2020/03/31		Category2
							AM0005G1285													2020/09/30	
							AM0005G1285													2021/03/31	
							AM0005G1285													2021/09/30	
							AM0005G1285													2022/03/31	
							AM0005G1285													2022/09/30	
							AM0005G1285													2023/03/31	
							AM0005G1285													2023/10/02	
							AM0005G1285													2024/04/02	
							AM0005G1285													2024/09/30	
							AM0005G1285													2025/03/31	
Floating Rate Notes	ABFFRNX20210401L33XXXXPL21.10000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	AM0005G1384	1000000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/04/01		Category3
							AM0005G1384													2021/04/01	
							AM0005G1384												2020/07/01	2020/07/01	
							AM0005G1384		4.498										2020/10/01	2020/10/01	
							AM0005G1384												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210401L33XXXXPL21.1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	AM0005G1392	1000000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/04/01		Category3
							AM0005G1392													2021/04/01	
							AM0005G1392												2020/07/01	2020/07/01	
							AM0005G1392		4.498										2020/10/01	2020/10/01	
							AM0005G1392												2021/01/04	2021/01/04	
Floating Rate Notes	RANFRNX20210401L33XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/01		2021/04/01	AM0005G1400	1140000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS 100-BPS		None	Issuer Defined	2020/04/01		Category3
							AM0005G1400													2021/04/01	
							AM0005G1400		4.36										2020/07/01	2020/07/01	
							AM0005G1400		4.358										2020/10/01	2020/10/01	
							AM0005G1400												2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20210401L33XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	AM0005G1418	1000000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/04/01		Category3
							AM0005G1418													2021/04/01	
							AM0005G1418		4.36										2020/07/01	2020/07/01	
							AM0005G1418		4.358										2020/10/01	2020/10/01	
							AM0005G1418												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401L33XXXXPL21.11	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	AM0005G1426	1200000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS 1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01		Category3
							AM0005G1426													2021/04/01	
							AM0005G1426		5.11										2020/07/01	2020/07/01	
							AM0005G1426		4.488										2020/10/01	2020/10/01	
							AM0005G1426												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401L33XXXXPL21.0	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	AM0005G1434	400000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS 1.0-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01		Category3
							AM0005G1434													2021/04/01	
							AM0005G1434		4.9										2020/07/01	2020/07/01	
							AM0005G1434		4.358										2020/10/01	2020/10/01	
							AM0005G1434												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20300329L33XXXXPL21.75	STANDARD BANK OF SOUTH	Active	2020/04/01		2030/03/29	AM0005G1442	7000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS 1.75-PRCT		None	Issuer Defined	2020/04/01		Category3
							AM0005G1442													2030/03/29	
							AM0005G1442		5.55										2020/07/01	2020/07/01	
							AM0005G1442		5.108										2020/10/01	2020/10/01	
							AM0005G1442												2021/01/04	2021/01/04	
							AM0005G1442												2021/04/01	2021/04/01	
							AM0005G1442												2021/07/01	2021/07/01	
							AM0005G1442												2021/09/30	2021/09/30	
							AM0005G1442												2022/01/03	2022/01/03	
							AM0005G1442												2022/04/01	2022/04/01	
							AM0005G1442												2022/07/01	2022/07/01	
							AM0005G1442												2022/10/03	2022/10/03	
							AM0005G1442												2022/12/31	2022/12/31	
							AM0005G1442												2023/04/03	2023/04/03	
							AM0005G1442												2023/07/03	2023/07/03	
							AM0005G1442												2023/10/02	2023/10/02	
							AM0005G1442												2024/01/02	2024/01/02	
							AM0005G1442												2024/04/02	2024/04/02	
							AM0005G1442												2024/07/01	2024/07/01	
							AM0005G1442												2024/10/01	2024/10/01	
							AM0005G1442												2025/01/01	2025/01/01	
							AM0005G1442												2025/04/01	2025/04/01	
							AM0005G1442												2025/07/01	2025/07/01	
							AM0005G1442												2025/10/01	2025/10/01	
							AM0005G1442												2026/01/05	2026/01/05	
							AM0005G1442												2026/04/01	2026/04/01	
							AM0005G1442												2026/07/01	2026/07/01	
							AM0005G1442												2026/10/01	2026/10/01	
							AM0005G1442												2027/01/04	2027/01/04	
							AM0005G1442												2027/04/01	2027/04/01	
							AM0005G1442												2027/07/01	2027/07/01	
							AM0005G1442												2027/10/01	2027/10/01	
							AM0005G1442												2028/01/03	2028/01/03	
							AM0005G1442												2028/04/03	2028/04/03	
							AM0005G1442												2028/07/03	2028/07/03	
							AM0005G1442												2028/10/02	2028/10/02	
							AM0005G1442												2029/01/02	2029/01/02	
							AM0005G1442												2029/04/02	2029/04/02	
							AM0005G1442												2029/07/02	2029/07/02	
							AM0005G1442												2029/10/01	2029/10/01	
							AM0005G1442												2030/01/01	2030/01/01	
Treasury Bills	NATTBIX20210311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01		2021/03/31	AM0005G1038	10855550000				None							2020/04/01		Category1
Negotiable Certificates Of Deposit	NBKNCD20201228ZT6.	NEDBANK CAPITAL	Active	2020/04/01		2020/12/28	AM0005G1459	4000000	4		TERM	None							2020/04/01		Category2
Negotiable Certificates Of Deposit	IPMNCD20210105ZT6.1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/05	AM0005G1508	10000000	6.1		TERM	None							2020/04/02		Category2
Negotiable Certificates Of Deposit	SBSNLCD20210401ZT6.25	STANDARD BANK OF SOUTH	Active	2020/04/02		2021/04/01	AM0005G1532	517000000	6.25		TERM	None							2020/04/02		Category2
Negotiable Certificates Of Deposit	SBSNLCD20210401ZT6.1	STANDARD BANK OF SOUTH	Active	2020/04/02		2021/04/01	AM0005G1540	1000000000	6.1		TERM	None							2020/04/02		Category2
Promissory Notes	TLDPNX20210331	THE LAND AND AGRICULTURE	Active	2020/04/02		2021/03/31	AM0005G1566	3000000				None							2020/04/02		Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD20210404L33XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	AM0005G1475	750000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/04/02		Category3
							AM0005G1475													2021/04/06	
							AM0005G1475		5.006										2020/07/02	2020/07/02	
							AM0005G1475		4.483										2020/10/02	2020/10/02	
							AM0005G1475												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABFLNCD20250402L33XXXXPL21.50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	AM0005G1483	1000000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2020/04/02		Category3
							AM0005G1483													2025/04/02	
							AM0005G1483		5.383										2020/07/02	2020/07/02	
							AM0005G1483		4.856										2020/10/02	2020/10/02	
							AM0005G1483												2021/01/04	2021/01/04	
							AM0005G1483												2021/04/02	2021/04/02	
							AM0005G1483												2021/07/02	2021/07/02	
							AM0005G1483												2021/10/04	2021/10/04	
							AM0005G1483												2022/01/03	2022/01/03	
							AM0005G1483												2022/04/04	2022/04/04	
							AM0005G1483												2022/07/04	2022/07/04	
							AM0005G1483												2022/10/03	2022/10/03	
							AM0005G1483												2023/01/03	2023/01/03	
							AM0005G1483												2023/04/03	2023/04/03	
							AM0005G1483												2023/07/03	2023/07/03	
							AM0005G1483												2023/10/02	2023/10/02	
							AM0005G1483												2024/01/02	2024/01/02	
							AM0005G1483												2024/04/02	2024/04/02	
							AM0005G1483												2024/07/01	2024/07/01	
							AM0005G1483												2024/10/01	2024/10/01	
							AM0005G1483												2025/01/01	2025/01/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20304033L33XXXXPL21.35	STANDARD BANK OF SOUTH	Active	2020/04/02		2023/04/03	AM0005G1533	5000000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		None	Issuer Defined	2020/04/02		Category3
							AM0005G1533													2023/04/03	
							AM0005G1533		5.233										2020/07/02	2020/07/02	
							AM0005G1533		4.708										2020/10/02	2020/10/02	
							AM0005G1533												2021/01/04	2021/01/04	
							AM0005G1533												2021/04/06	2021/04/06	
							AM0005G1533												2021/07/02	2021/07/02	
							AM0005G1533												2021/10/04	2021/10/04	
							AM0005G1533												2022/01/03	2022/01/03	
							AM0005G1533												2022/04/04	2022/04/04	
							AM0005G1533												2022/07/04	2022/07/04	
							AM0005G1533												2022/10/03	2022/10/03	
							AM0005G1533												2023/01/03	2023/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250402L33XXXXPL21.5	STANDARD BANK OF SOUTH	Active	2020/04/02		2025/04/02	AM0005G1541	2000000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2020/04/02		Category3
							AM0005G1541													2025/04/02	
							AM0005G1541		5.383										2020/07/02	2020/07/02	
							AM0005G1541		4.856										2020/10/02	2020/10/02	
							AM0005G1541												2021/01/04	2021/01/04	
							AM0005G1541												2021/04/06	2021/04/06	
							AM0005G1541												2021/07/02	2021/07/02	
							AM0005G1541												2021/10/04	2021/10/04	
							AM0005G1541												2022/01/03	2022/01/03	
							AM0005G1541												2022/04/04	2022/04/04	
							AM0005G1541												2022/07/04	2022/07/04	
							AM0005G1541												2022/10/03	2022/10/03	
							AM0005G1541												2023/01/03	2023/01/03	
							AM0005G1541												2023/04/03	2023/04/03	
							AM0005G1541												2023/07/03	2023/07/03	
							AM0005G1541												2023/10/02	2023/10/02	
							AM0005G1541												2024/01/02	2024/01/02	
							AM0005G1541												2024/04/02	2024/04/02	
							AM0005G1541												2024/07/01	2024/07/01	
							AM0005G1541												2024/10/01	2024/10/01	
							AM0005G1541												2025/01/01	2025/01/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210413L33XXXXPL20.775	STANDARD BANK OF SOUTH	Active	2020/04/02		2021/01/04	AM0005G1558	7000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS 0.775-PRCT		None	Issuer Defined	2020/04/02		Category3
							AM0005G1558													2021/01/04	
							AM0005G1558		4.666										2020/07/02	2020/07/02	
							AM0005G1558		4.126										2020/10/02	2020/10/02	
Floating Rate Notes	RANFRNX20210413L33XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	AM0005G1582	7000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS 100-BPS		None	Issuer Defined	2020/04/02		Category3
							AM0005G1582													2021/04/01	
							AM0005G1582		4.863										2020/07/01	2020/07/01	
							AM0005G1582		4.36										2020/10/01	2020/10/01	
							AM0005G1582												2021/01/04	2021/01/04	
Floating Rate Notes	RANFRNX20210413L33XXXXPL8100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	AM0005G1640	30000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS 100-BPS		None	Issuer Defined	2020/04/02		Category3
							AM0005G1640													2021/04/01	
							AM0005G1640		4.863										2020/07/01	2020/07/01	
							AM0005G1640		4.358										2020/10/01	2020/10/01	
							AM0005G1640												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	ABPMCD20210401ZB.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	AM0005G1525	1100000	6.125		ISDF	None							2020/04/02		Category2
Negotiable Certificates Of Deposit	ABPMCD20210404ZB.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/04	AM0005G1590	10000000	6.125		ISDF	None							2020/04/02		Category2
Negotiable Certificates Of Deposit	ABPMCD20210406ZB.15	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	AM0005G1616	10000000	6.15		ISDF	None							2020/04/02		Category2
Negotiable Certificates Of Deposit	ABPMCD20210406ZB.05	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	AM0005G1632	2000000000	6.05		ISDF	None							2020/04/03		Category2
Negotiable Certificates Of Deposit	ABPMCD20210203ZB.2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/03	AM0005G1699	300000000	6.2		ISDF	None							2020/04/03		Category2
							AM0005G1699													2021/02/03	
Negotiable Certificates Of Deposit	ABPMCD20210204ZB.2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/04	AM0005G1715	10000000	6.2		ISDF	None							2020/04/03		Category2
							AM0005G1715													2021/02/04	
Negotiable Certificates Of Deposit	ABPMCD20210408ZB.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/08	AM0005G1814	300000000	6.275		ISDF	None							2020/04/03		Category2
							AM0005G1814													2021/04/08	
Negotiable Certificates Of Deposit	ABPMCD20210401ZB.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	AM0005G1922	300000000	6.275		ISDF	None							2020/04/03		Category2
							AM0005G1922													2021/04/01	
Negotiable Certificates Of Deposit	ABPMCD20210203ZB.425	ABSA BANK LIMITED	Active	2020/04/03		2021/02/03	AM0005G1971	300000000	6.425		ISDF	None							2020/04/03		Category2
							AM0005G1971													2021/02/03	
Negotiable Certificates Of Deposit	SBSKCD20304103ZB.85	STANDARD BANK OF SOUTH	Active	2020/04/03		2020/04/03	AM0005G1010	2000000000	8.85		ISDF	None							2020/04/03		Category2
							AM0005G1010													2020/10/05	
							AM0005G1010													2021/04/05	
							AM0005G1010													2021/10/04	
							AM0005G1010													2022/04/04	
							AM0005G1010													2022/10/03	
							AM0005G1010													2023/04/03	
							AM0005G1010													2023/10/02	
							AM0005G1010													2024/04/02	
							AM0005G1010													2024/10/01	
							AM0005G1010													2025/04/01	
Promissory Notes	TLDPNX20210331	THE LAND AND AGRICULTURE	Active	2020/04/03		2021/03/31	AM0005G1962	250000000				None							2020/04/03		Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20210404ZB.25000	ABSA BANK LIMITED	Active	2020/04/03		2021/04/04	AM0005G1749	700000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2020/04/03		Category3
							AM0005G1749													2021/04/04	
							AM0005G1749		5.133										2020/07/03	2020/07/03	
							AM0005G1749		4.608										2020/10/05	2020/10/05	
							AM0005G1749												2021/01/05	2021/01/05	
							AM0005G1749												2021/04/04	2021/04/04	
							AM0005G1749												2021/07/05	2021/07/05	
							AM0005G1749												2021/10/04	2021/10/04	
							AM0005G1749												2022/01/03	2022/01/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210403L33XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/04	AM0005G1756	700000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/04/03		Category3
							AM0005G1756													2021/04/04	
							AM0005G1756		5.000										2020/07/03	2020/07/03	
							AM0005G1756		4.483										2020/10/05	2020/10/05	
							AM0005G1756												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403L33XXXXPL21.125	STANDARD BANK OF SOUTH	Active	2020/04/03		2021/04/04	AM0005G1806	800000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/04/03		Category3
							AM0005G1806													2021/04/01	
							AM0005G1806		5.000										2020/07/03	2020/07/03	
							AM0005G1806		4.483										2020/10/05	2020/10/05	
							AM0005G1806												2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20210403L33XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/04	AM0005G1947	2930000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/04/03		Category3
							AM0005G1947													2021/04/04	
							AM0005G1947		5.006										2020/07/03	2020/07/03	
							AM0005G1947		4.483										2020/10/05	2020/10/05	
							AM0005G1947												2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX20210403L33XXXXPL20.92500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	AM0005G1002	2000000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS 0.925-PRCT		None	Issuer Defined	2020/

							AM00050.0994												2028/11/08	2028/11/08	
							AM00050.0994												2019/04/05	2019/04/05	
							AM00050.0994												2020/07/15	2020/07/15	
							AM00050.0994												2020/10/08	2020/10/08	
							AM00050.0994												2029/01/08	2029/01/08	
							AM00050.0994												2029/04/09	2029/04/09	
							AM00050.0994												2029/07/09	2029/07/09	
							AM00050.0994												2029/10/08	2029/10/08	
							AM00050.0994												2030/01/08	2030/01/08	
Floating Rate Notes	ABFFRNX02021040930JI03XXXXPL P1.15000	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	AM00050.0995	750000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None		Issuer Defined	2020/04/09		Category3
							AM00050.0995		5.020										2020/07/09	2020/07/09	
							AM00050.0995		4.506										2020/10/08	2020/10/08	
							AM00050.0995												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	SBSNCD20210409276.175	STANDARD BANK OF SOUTH	Active	2020/04/09		2021/04/09	AM00050.0812	500000	6.175	TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20210409276.750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AM00050.0878	2000000	4.75	TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20210409276.750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AM00050.0878	7545000	4.75	TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20210409276.175000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	AM00050.0895	2000000	6.175	TERM	None								2020/04/09		Category2
Floating Rate Notes	ABFFRNX02021041430JI03XXXXPL P1.15000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AM00050.0108	1710000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None		Issuer Defined	2020/04/14		Category3
							AM00050.0109												2020/07/14	2020/07/14	
							AM00050.0109		5										2020/10/14	2020/10/14	
							AM00050.0109		4.503										2021/01/14	2021/01/14	
							AM00050.0109												2021/04/14	2021/04/14	
Floating Rate Notes	RANFRNX02104143OJI03XXXXPL B115.	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	AM00050.0158	110000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS 1.15-BPS		None		Issuer Defined	2020/04/14		Category3
							AM00050.0158												2020/07/14	2020/07/14	
							AM00050.0158		5										2020/10/14	2020/10/14	
							AM00050.0158		4.506										2021/01/14	2021/01/14	
							AM00050.0158												2021/04/14	2021/04/14	
Floating Rate Notes	ABFFRNX02104143OJI03XXXXPL P0.90000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AM00050.0174	261000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS 0.9-PRCT		None		Issuer Defined	2020/04/14		Category3
							AM00050.0174		4.76										2020/07/14	2020/07/14	
							AM00050.0174		4.258										2020/10/14	2020/10/14	
							AM00050.0174												2021/01/14	2021/01/14	
Negotiable Certificates Of Deposit	RANNCD20210414275.1250000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	AM00050.0075	2000000	6.125	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20210414275.4	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/04/14	AM00050.0080	1000000	4.4	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	NBKNCD20210414275.4	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	AM00050.0091	51700000	4.4	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	NBKNCD20210414275.2	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	AM00050.0125	7000000	6.2	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBKNCD20210411275.525	STANDARD BANK OF SOUTH	Active	2020/04/14		2020/11/14	AM00050.0273	3400000	5.525	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBKNCD20211102275.25	STANDARD BANK OF SOUTH	Active	2020/04/14		2020/10/14	AM00050.0281	2800000	5.25	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20211011275.3	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/01/14	AM00050.0299	1000000	5.3	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20211103275.35	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/03/14	AM00050.0307	1000000	5.35	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20211104275.375	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/04/14	AM00050.0319	1000000	5.375	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20211214275.55	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/05/14	AM00050.0331	3000000	5.55	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20211022275.37	STANDARD BANK OF SOUTH	Active	2020/04/14		2021/01/14	AM00050.0331	2000000000	5.37	TERM	None								2020/04/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20210414265.6	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AM00050.0166	1000000000	4.6	ISDF	None								2020/04/14		Category2
							AM00050.0166													2021/04/14	
Negotiable Certificates Of Deposit	ABPNCD20210414268.2	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	AM00050.0182	3000000000	6.2	ISDF	None								2020/04/14		Category2
							AM00050.0182													2021/04/14	
Treasury Bills	NATTBXX20210414L	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15		2021/04/14	AM00050.0886	10491000000			None								2020/04/15		Category1
Negotiable Certificates Of Deposit	RANNCD20210414275.4750000	RAND MERCHANT BANK	Active	2020/04/15		2021/04/14	AM00050.0364	2700000000	5.475	TERM	None								2020/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20210414275.4	STANDARD BANK OF SOUTH	Active	2020/04/15		2021/04/15	AM00050.0398	18000000	5.4	TERM	None								2020/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20211103275.205	STANDARD BANK OF SOUTH	Active	2020/04/15		2021/12/15	AM00050.0471	1000000	5.205	TERM	None								2020/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20211102275.25	STANDARD BANK OF SOUTH	Active	2020/04/15		2021/01/15	AM00050.0489	1000000	5.25	TERM	None								2020/04/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20211104275.4	STANDARD BANK OF SOUTH	Active	2020/04/15		2021/04/15	AM00050.0498	1000000	5.4	TERM	None								2020/04/15		Category2
Floating Rate Notes	ABFFRNX02104153OJI03XXXXPL P1.15000	ABSA BANK LIMITED	Active	2020/04/15		2021/04/15	AM00050.0406	909000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None		Issuer Defined	2020/04/15		Category3
							AM00050.0406		5										2020/07/15	2020/07/15	
							AM00050.0406		4.506										2020/10/15	2020/10/15	
							AM00050.0406												2021/01/15	2021/01/15	
Floating Rate Notes	RANFRNX02104153OJI03XXXXPL B115.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	AM00050.0588	1210000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS 1.15-BPS		None		Issuer Defined	2020/04/16		Category3
							AM00050.0588		5										2020/07/16	2020/07/16	
							AM00050.0588		4.5										2020/10/16	2020/10/16	
							AM00050.0588												2021/01/16	2021/01/16	
Floating Rate Notes	ABFFRNX02104163OJI03XXXXPL P1.00000	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	AM00050.0612	10000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None		Issuer Defined	2020/04/16		Category3
							AM00050.0612		4.89										2020/07/16	2020/07/16	
							AM00050.0612		4.39										2020/10/16	2020/10/16	
							AM00050.0612												2021/01/16	2021/01/16	
Floating Rate Notes	ABFFRNX02304173OJI03XXXXPL P1.20000	ABSA BANK LIMITED	Active	2020/04/16		2023/04/17	AM00050.0620	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined	2020/04/16		Category3
							AM00050.0620													2023/04/17	
							AM00050.0620		5.05										2020/07/16	2020/07/16	
							AM00050.0620		4.55										2020/10/16	2020/10/16	
							AM00050.0620												2021/01/16	2021/01/16	
							AM00050.0620												2021/04/16	2021/04/16	
							AM00050.0620												2021/07/16	2021/07/16	
							AM00050.0620												2021/10/16	2021/10/16	
							AM00050.0620												2022/01/16	2022/01/16	
							AM00050.0620												2022/07/16	2022/07/16	
							AM00050.0620												2022/10/17	2022/10/17	
							AM00050.0620												2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210416JI03XXXXPL00	INVESTEC BANK LIMITED	Active	2020/04/16		2021/04/16	AM00050.0646	0	4.39	ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None		Issuer Defined	2020/04/16		Category3
							AM00050.0646													2021/04/16	
							AM00050.0646		4.89										2020/07/16	2020/07/16	
							AM00050.0646		4.39										2020/10/16	2020/10/16	
							AM00050.0646												2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210416JI03XXXXPL P1.025	STANDARD BANK OF SOUTH	Active	2020/04/16		2021/04/16	AM00050.0679	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS 1.025-PRCT		None		Issuer Defined	2020/04/16		Category3
							AM00050.0679													2021/04/16	
							AM00050.0679		4.875										2020/07/16	2020/07/16	
							AM00050.0679		4.375										2020/10/16	2020/10/16	
							AM00050.0679												2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230417JI03XXXXPL P1.2	INVESTEC BANK LIMITED	Active	2020/04/16		2023/04/17	AM00050.0687	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined	2020/04/16		Category3
							AM00050.0687													2023/04/17	
							AM00050.0687		5.05										2020/07/16	2020/07/16	
							AM00050.0687		4.55										2020/10/16	2020/10/16	
							AM00050.0687												2021/01/16	2021/01/16	
							AM00050.0687												2021/04/16	2021/04/16	
							AM00050.0687												2021/07/16	2021/07/16	
							AM00050.0687												2021/10/16	2021/10/16	
							AM00050.0687												2022/01/17	2022/01/17	
							AM00050.0687												2022/04/18	2022/04/18	
							AM00050.0687												2022/07/18	2022/07/18	
							AM00050.0687												2022/10/17	2022/10/17	
							AM00050.0687												2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210416JI03XXXXPL P1.0	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	AM00050.0695	0	4.39	ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/16		Category3
							AM00050.0695													2021/04/16	
							AM00050.0695		4.89										2020/07/16	2020/07/16	
							AM00050.0695		4.39										2020/10/16	2020/10/16	
							AM00050.0695												2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230417JI03XXXXPL P1.2	STANDARD BANK OF SOUTH	Active	2020/04/16		2023/04/17	AM00050.0729	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined	2020/04/16		Category3
							AM00050.0729													2023/04/17	
							AM00050.0729		5.05										2020/07/16	2020/07/16	
							AM00050.0729		4.55										2020/10/16	2020/10/16	
							AM00050.0729												2021/01/16	2021/01/16	
							AM00050.0729												2021/04/16	2021/04/16	
							AM00050.0729												2021/07/16	2021/07/16	
							AM00050.0729												2021/10/16	2021/10/16	
							AM00050.0729												2022/01/17	2022/01/17	
							AM00050.0729												2022/04/18	2022/04/18	
							AM00050.0729												2022/07/18	2022/07/18	
							AM00050.0729												2022/10/17	2022/10/17	
							AM00050.0729												2023/01/17	2023/01/17	
Floating Rate Notes	RANFRNX02104133OJI03XXXXPL B120.	RAND MERCHANT BANK	Active	2020/04/16		2023/04/17	AM00050.0802	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS 1.20-BPS		None		Issuer Defined	2020/04/16		Category3
							AM00050.0802													2023/04/17	
							AM00050.0802		5.05										2020/07/16	2020/07/16	
							AM00050.0802		4.55										2020/10/16	2020/10/16	
							AM00050.0802												2021/01/16	2021/01/16	
							AM00050.0802												2021/04/16	2021/04/16	
							AM00050.0802												2021/07/16	2021/07/16	
							AM00050.0802												2021/10/16	2021/10/16	
							AM00050.0802												2022/01/17	2022/01/17	
							AM00050.0802												2022/04/18	2022/04/18	
							AM00050.0802												2022/07/18	2022/07/18	
							AM00050.0802												2022/10/17	2022/10/17	
							AM00050.0802												2023/01/16	2023/01/16	
Floating Rate Notes	RANFRNX02104163OJI03XXXXPL B100.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	AM00050.0810	0	4.39	ISDF	None		ZAR-JIBAR3	PLUS 1.00-BPS		None		Issuer Defined	2020/04/16		Category3
							AM00050.0810													2021/04/16	
							AM00050.0810		4.89										2020/07/16	2020/07/16	
							AM00050.0810		4.39										2020/10/16	2020/10/16	
							AM00050.0810												2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230417JI03XXXXPL P1.2	NEDBANK CAPITAL	Active	2020/04/16		2023/04/17	AM00050.0828	10000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/16		Category3
							AM00050.0828													2023/04/17	
							AM00050.0828		5.05										2020/07/16	2020/07/16	
							AM00050.0828		4.55										2020/10/16	2020/10/16	
							AM00050.0828												2021/01/16	2021/01/16	
							AM00050.0828												2021/04/16	2021/04/16	
							AM00050.0828												2021/07/16	2021/07/16	
							AM00050.0828												2021/10/16	2021/10/16	
							AM00050.0828												2022/01/17	2022/01/17	
							AM00050.0828												2022/04/18	2022/04/18	
							AM00050.0828												2022/07/18	2022/07/18	
							AM00050.0828												2022/10/17	2022/10/17	
							AM00050.0828												2023/01/16	2023/01/16	
Negotiable Certificates Of Deposit	NBKNCD20210416275.4	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	AM00050.0911	50000000	5.4	TERM	None								2020/04/16		Category2
Negotiable Certificates Of Deposit	NBKNCD20210416275.475	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	AM00050.0921	10000000	5.475	TERM	None								2020/04/16		Category2
Negotiable Certificates Of Deposit	RANNCD20210416275.5500000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	AM00050.0939	20000000	5.55	TERM	None								2020/04/16		Category2
Negotiable Certificates Of Deposit	SBSNCD20210416275.4	STANDARD BANK OF SOUTH	Active	2020/04/16		2021/04/16	AM00050.0404	30000000	5.4	TERM	None								2020/04/16		Category2
Negotiable Certificates Of Deposit	RANNCD20210416275.400000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	AM00050.0661	600000	5.4	TERM	None								2020/04/16		Category2
Negotiable Certificates Of Deposit	NBKNCD20210411275.3	NEDBANK CAPITAL	Active	2020/04/16		2021/01/16	AM00050.0711	1000000	5.3	TERM	None								2020/04/16		Category2
Negotiable Certificates Of Deposit	SBSNCD20210411275.4	STANDARD BANK OF SOUTH	Active	2020/04/16		2021/01/16	AM00050.0720	1000000	5.4	TERM	None								2020/04/16		Category2
Negotiable Certificates Of Deposit	ABPNCD20210416265.760	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/16		2021/04/16	AM00050.0638	5250000000	5.76	ISDF	None								2020/04/16		Category2
							AM00050.0638													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20210416265.45	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	AM00050.0703	1000000	5.45	ISDF	None								2020/04/16		Category2
							AM00050.0703													2021/04/16	
Promissory Notes	GSBPNX02021040242.042	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/16		2021/04/16	AM00050.0794	400000000	6.042	ISDF	None								2020/04/16		Category2
							AM00050.0794													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20210416265.525	ABSA BANK LIMITED	Active	2020/04/17		2021/04/16	AM00050.0877	80000000	5.525	ISDF	None								2020/04/17		Category2
							AM00050.0877													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20211015265.4	ABSA BANK LIMITED	Active	2020/04/17		2021/01/16	AM00050.0893	250000000	5.4	ISDF	None								2020/04/17		Category2
							AM00050.0893													2021/01/16	
Negotiable Certificates Of Deposit	SBSNCD20210411275.45	STANDARD BANK OF SOUTH	Active	2020/04/17		2021/04/16	AM00050.0851	19000000	5.45	TERM	None								2020/04/17		Category2
Negotiable Certificates Of Deposit	SBSNCD20211103275.4	STANDARD BANK OF SOUTH	Active	2020/04/17		2021/03/17	AM00050.0860	1000000	5.4	TERM	None								2020/04/17		Category2
Floating Rate Notes	RANFRNX02104163OJI03XXXXPL B100.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	AM00050.0836	800000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS 100-BPS		None		Issuer Defined	2020/04/17		Category3
							AM00050.0836													2021/04/16	
							AM00050.0836		4.842										2020/07/17	2020/07/17	
							AM00050.0836		4.342										2020/10/16	2020/10/16	
							AM00050.0836												2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210415JI03XXXXPL P1.025	STANDARD BANK OF SOUTH	Active	2020/04/17		2021/04/17	AM00050.0869	10000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS 1.025-PRCT		None		Issuer Defined	2020/04/17		Category3
							AM00050.0869													2021/04/17	
							AM00050.0869		4.867										2020/07/17	2020/07/17	
							AM00050.0869		4.367										2020/10/16	2020/10/16	
							AM00050.0869												2021/01/16	2021/01/16	
Floating Rate Notes	RANFRNX02104163OJI03XXXXPL B115.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	AM00050.0901	1011000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS 1.15-BPS		None		Issuer Defined	2020/04/17		Category3
							AM00050.0901													2021/04/16	
							AM00050.0901		4.99										2020/07/17	2020/07/17	
							AM00050.0901		4.49										2020/10/16	2020/10/16	
							AM00050.0901												2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220420JI03XXXXPL P1.2	INVESTEC BANK LIMITED	Active	2020/04/20		2022/04/20	AM00050.0949	375000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined	2020/04/20		Category3
							AM00050.0949													2022/04/20	
							AM00050.0949		5										2020/07/20	2020/07/20	
							AM00050.0949		4.533										2020/10/20	2020/10/20	
							AM00050.0949												2021/01/20	2021/01/20	
							AM00050.0949												2021/04/20	2021/04/20	
							AM00050.0949												2021/07/20	2021/07/20	
							AM00050.0949												2021/10/20	2021/10/20	
							AM00050.0949												2022/01/20	2022/01/20	
Floating Rate Notes	ABFFRNX02104203OJI03XXXXPL P1.17500	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	AM00050.0106	500000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		None		Issuer Defined	2020/04/20		Category3
							AM00050.0106													2021/04/20	
							AM00050.0106		4.975										2020/07/20	2020/07/20	
							AM00050.0106		4.506										2020/10/20	2020/10/20	
							AM00050.0106												2021/01/20	2021/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210420JI03XXXXPL P1.2	NEDBANK CAPITAL	Active	2020/04/20		2021/04/20	AM00050.0197	1130000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/20		Category3
							AM00050.0197													2021/04/20	
							AM00050.0197		5										2020/07/20	2020/07/20	
							AM00050.0197		4.533										2020/10/20	2020/10/20	
							AM00050.0197												2021/01/20	2021/01/20	
Promissory Notes	TLDPNX02210181	THE LAND AND AGRICULTURE	Active	2020/04/20		2021/01/18	AM00050.0148	50000000			None								2020/04/20		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210420JI03XXXXPL P1.05	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/04/20	AM00050.0254	1510000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined	2020/04/20		Category3
							AM00050.0254													2021/04/20	
							AM00050.0254		4.88										2020/07/20	2020/07/20	
							AM00050.0254		4.383										2020/10/20	2020/10/20	
							AM00050.0254												2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD20201121275.2	STANDARD BANK OF SOUTH	Active	2020/04/20		2020/11/17	AM00050.0056	1000000	5.2	TERM	None								2020/04/20		Category2
Negotiable Certificates Of Deposit	SBSNCD20211102275.275	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/01/18	AM00050.0064	1000000	5.275	TERM	None								2020/04/20		Category2
Negotiable Certificates Of Deposit	SBSNCD20211103275.325	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/03/20	AM00050.0072	1000000	5.325	TERM	None								2020/04/20		Category2
Negotiable Certificates Of Deposit	SBSNCD20211016275.375	STANDARD BANK OF SOUTH	Active	2020/04/20		2021/03/18	AM00050.0080	1000000	5.375	TERM	None								2020/04/20		Category2
Negotiable Certificates Of Deposit	RANNCD20210420275.5250000	RAND MERCHANT BANK	Active	2020/04/20		2021/04/20	AM00050.0111	1000000	5.525	TERM	None								2020/04/20		Category2
Negotiable Certificates Of Deposit	RANNCD20210420275.3500000	RAND MERCHANT BANK	Active	2020/04/20		2021/04/20	AM00050.0139	1000000	5.35	TERM	None								2020/04/20		Category2
Negotiable Certificates Of Deposit	SBSNCD20210420275.4	ST

								ZAM000506419													2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210429ZBJI0XXXXPL21	NEDBANK CAPITAL	Active	2020/04/29			2021/04/29	ZAM000506484	200000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/29		2021/04/29	
								ZAM000506484														2021/04/29	Category3
								ZAM000506484		4.8												2021/04/29	
								ZAM000506484													2020/07/28	2020/07/28	
								ZAM000506484		4.439											2020/10/29	2020/10/29	
								ZAM000506484													2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210429JI0XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/29	ZAM000506559	0	4.38	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT			None	Issuer Defined	2020/04/29		2021/04/29	
								ZAM000506559														2021/04/29	Category3
								ZAM000506559		4.75											2020/07/28	2020/07/28	
								ZAM000506559		4.383											2020/10/29	2020/10/29	
								ZAM000506559													2021/01/28	2021/01/28	
Treasury Bills	NATTBXX20210428	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29			2021/04/28	ZAM000506511	1040000000			None								2020/04/29			
Negotiable Certificates Of Deposit	SBSNCD20210429ZTL22S	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/28	ZAM000506401	36000000	5.225	TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20210429ZTL22S	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/28	ZAM000506500	50000000	5.225	TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20210429ZTL17S	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/28	ZAM000506500	189,900000	5.17	TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20210429ZTL17S	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/28	ZAM000506625	0	5.17	TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20210429ZTL17S	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/28	ZAM000506625	110000000	5.17	TERM	None								2020/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210429ZNL1S	ABSA BANK LIMITED	Active	2020/04/29			2021/04/28	ZAM000506427	5400000	5.15	ISDF	None								2020/04/29			Category2
								ZAM000506427														2021/04/28	
Negotiable Certificates Of Deposit	SBSNCD20204304ZBJI8.1	STANDARD BANK OF SOUTH	Active	2020/04/29			2023/04/28	ZAM000506609	100000000	6.1	ISDF	None								2020/04/29			Category2
								ZAM000506609														2020/10/29	
								ZAM000506609														2021/04/29	
								ZAM000506609														2021/04/29	
								ZAM000506609														2021/07/29	
								ZAM000506609														2021/10/31	
								ZAM000506609														2022/04/29	
Negotiable Certificates Of Deposit	ABPNCD20230501ZL01S	ABSA BANK LIMITED	Active	2020/04/30			2023/05/01	ZAM000506765	100000000	6.015	ISDF	None								2020/04/30			Category2
								ZAM000506765														2020/10/30	
								ZAM000506765														2021/04/30	
								ZAM000506765														2021/11/01	
								ZAM000506765														2022/05/02	
								ZAM000506765														2022/10/31	
								ZAM000506765														2023/05/01	
Negotiable Certificates Of Deposit	NBNCD20210430ZTL2S	NEDBANK CAPITAL	Active	2020/04/30			2021/04/30	ZAM000506732	200000000	5.25	TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20210430ZTL19	STANDARD BANK OF SOUTH	Active	2020/04/30			2021/04/30	ZAM000506767	0	5.19	TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	NBNCD20210430ZTL19	NEDBANK CAPITAL	Active	2020/04/30			2021/04/30	ZAM000506767	110000000	5.19	TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20210430ZTL12S	STANDARD BANK OF SOUTH	Active	2020/04/30			2021/04/30	ZAM000506773	150000000	5.125	TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20210430ZTL12S	STANDARD BANK OF SOUTH	Active	2020/04/30			2021/04/30	ZAM000506790	100000000	5.125	TERM	None								2020/04/30			Category2
Floating Rate Notes	RANFRNX20210430JJI0XXXXPL8110,	RAND MERCHANT BANK	Active	2020/04/30			2021/04/30	ZAM000506858	200000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS 110-BPS			None	Issuer Defined	2020/04/30			
								ZAM000506858														2021/04/30	
								ZAM000506858		4.775											2020/07/30	2020/07/30	
								ZAM000506858		4.458											2020/10/30	2020/10/30	
								ZAM000506858													2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210430JI0XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/04/30			2021/04/30	ZAM000506724	60000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT			None	Issuer Defined	2020/04/30			Category3
								ZAM000506724														2021/04/30	
								ZAM000506724		4.725											2020/07/30	2020/07/30	
								ZAM000506724		4.383											2020/10/30	2020/10/30	
								ZAM000506724													2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210603ZJI0XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/06/30			2021/05/03	ZAM000506781	9000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT			None	Issuer Defined	2020/06/30			Category3
								ZAM000506781														2021/05/03	
								ZAM000506781		4.725											2020/07/30	2020/07/30	
								ZAM000506781		4.383											2020/10/30	2020/10/30	
								ZAM000506781													2021/01/29	2021/01/29	
								ZAM000506781													2021/04/30	2021/04/30	
Floating Rate Notes	ABFFRNX20210430JJI0XXXXPL07500	ABSA BANK LIMITED	Active	2020/04/30			2021/04/30	ZAM000506807	190000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT			None	Issuer Defined	2020/04/30			Category3
								ZAM000506807														2021/04/30	
								ZAM000506807		4.76											2020/07/30	2020/07/30	
								ZAM000506807		4.408											2020/10/30	2020/10/30	
								ZAM000506807													2021/01/01	2021/01/01	
Floating Rate Notes	RANFRNX20210430JJI0XXXXPL8110,	RAND MERCHANT BANK	Active	2020/04/30			2021/04/30	ZAM000506831	183000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS 110-BPS			None	Issuer Defined	2020/04/30			Category3
								ZAM000506831														2021/04/30	
								ZAM000506831		4.775											2020/07/30	2020/07/30	
								ZAM000506831		4.433											2020/10/30	2020/10/30	
								ZAM000506831													2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210604ZJI0XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/05/04			2021/05/04	ZAM000506880	1200000	4.38	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT			None	Issuer Defined	2020/05/04			Category3
								ZAM000506880														2021/05/04	
								ZAM000506880		4.675											2020/08/04	2020/08/04	
								ZAM000506880		4.383											2020/11/04	2020/11/04	
								ZAM000506880													2021/02/04	2021/02/04	
Floating Rate Notes	RANFRNX20210604JJI0XXXXPL8102.5	RAND MERCHANT BANK	Active	2020/05/04			2021/05/04	ZAM000507060	1115000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS 102.5-BPS			None	Issuer Defined	2020/05/04			Category3
								ZAM000507060														2021/05/04	
								ZAM000507060		4.65											2020/08/04	2020/08/04	
								ZAM000507060		4.318											2020/11/04	2020/11/04	
								ZAM000507060													2021/02/04	2021/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210604ZJI0XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/05/04			2021/05/04	ZAM000507086	10000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT			None	Issuer Defined	2020/05/04			Category3
								ZAM000507086														2021/05/04	
								ZAM000507086		4.675											2020/08/04	2020/08/04	
								ZAM000507086		4.383											2020/11/04	2020/11/04	
								ZAM000507086													2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	SBSNCD20210604ZTL1	STANDARD BANK OF SOUTH	Active	2020/05/04			2021/05/04	ZAM000506849	43000000	5.1	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD20210604TL0000000	RAND MERCHANT BANK	Active	2020/05/04			2021/05/04	ZAM000506856	65000000	5	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD20210604TL1750000	RAND MERCHANT BANK	Active	2020/05/04			2021/05/04	ZAM000506872	0	5.175	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20210604ZTL1	INVESTEC BANK LIMITED	Active	2020/05/04			2021/05/04	ZAM000506971	0	5.1	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD20210604TL1750000	RAND MERCHANT BANK	Active	2020/05/04			2021/05/04	ZAM000506989	1015000000	5.175	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20210604ZTL1	INVESTEC BANK LIMITED	Active	2020/05/04			2021/05/04	ZAM000507037	100000000	5.1	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20210604ZTL2S	INVESTEC BANK LIMITED	Active	2020/05/04			2021/05/04	ZAM000507037	0	5.225	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	NBNCD20210604ZTL27S	NEDBANK CAPITAL	Active	2020/05/04			2021/05/04	ZAM000507062	74100000	5.275	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	NBNCD20210604ZTL12S	NEDBANK CAPITAL	Active	2020/05/04			2021/05/04	ZAM000507078	50000000	5.125	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	NBNCD20210604ZTL22S	NEDBANK CAPITAL	Active	2020/05/04			2021/05/04	ZAM000507094	55000000	5.225	TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20210526ZKJ0S	ABSA BANK LIMITED	Active	2020/05/04			2021/01/25	ZAM000506813	1000000	4.825	ISDF	None								2020/05/04			Category2
								ZAM000506813														2021/01/25	
Negotiable Certificates Of Deposit	ABPNCD20210301ZK9.975	ABSA BANK LIMITED	Active	2020/05/04			2021/03/01	ZAM000506930	1000000	4.975	ISDF	None								2020/05/04			Category2
								ZAM000506930														2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD20210330ZIL	ABSA BANK LIMITED	Active	2020/05/04			2021/03/30	ZAM000506930	1000000	5	ISDF	None								2020/05/04			Category2
								ZAM000506930														2021/03/30	
Negotiable Certificates Of Deposit	ABPNCD20211230ZK4.875	ABSA BANK LIMITED	Active	2020/05/04			2020/12/30	ZAM000506948	1000000	4.875	ISDF	None								2020/05/04			Category2
								ZAM000506948														2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD20210601ZBL06	ABSA BANK LIMITED	Active	2020/05/04			2021/06/01	ZAM000506963	1000000	5.06	ISDF	None								2020/05/04			Category2
								ZAM000506963														2021/06/01	
Negotiable Certificates Of Deposit	RANNCD20230505ZKL8100000	RAND MERCHANT BANK	Active	2020/05/05			2023/05/05	ZAM000507218	1000000	5.81	ISDF	None								2020/05/05			Category2
								ZAM000507218														2020/11/05	
								ZAM000507218														2021/05/05	
								ZAM000507218														2021/11/05	
								ZAM000507218														2022/05/05	
								ZAM000507218														2022/11/07	
								ZAM000507218														2023/05/05	
Negotiable Certificates Of Deposit	RANNCD20240506ZKL4800000	RAND MERCHANT BANK	Active	2020/05/05			2024/05/06	ZAM000507235	1000000	6.48	ISDF	None								2020/05/05			Category2
								ZAM000507235														2020/11/05	
								ZAM000507235														2021/05/05	
								ZAM000507235														2021/11/05	
								ZAM000507235														2022/05/05	
								ZAM000507235														2022/11/07	
								ZAM000507235														2023/05/05	
								ZAM000507235														2023/11/05	
								ZAM000507235														2024/05/06	
Negotiable Certificates Of Deposit	NBNNCD20210505ZTL2S	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	ZAM000507128	1035000000	5.25	TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZTL27S	STANDARD BANK OF SOUTH	Active	2020/05/05			2021/05/05	ZAM000507147	0	5.075	TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZTL2	STANDARD BANK OF SOUTH	Active	2020/05/05			2021/05/05	ZAM000507146	50000000	5.2	TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20210505ZTL22S	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05	ZAM000507182	0	5.225	TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20210505ZTL05	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05	ZAM000507301	5000000	5.05	TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZTL05S	STANDARD BANK OF SOUTH	Active	2020/05/05			2021/05/05	ZAM000507326	0	5.075	TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	NBNCD20210505ZTL07S	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	ZAM000507334	150000000	5.075	TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZTL05S	STANDARD BANK OF SOUTH	Active	2020/05/05			2021/05/05	ZAM000507343	300000000	5.05	TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20210505ZTL05	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05	ZAM000507417	0	5.05	TERM	None								2020/05/05			Category2
Floating Rate Notes	ABFFRNX20210505JJI0XXXXPL90000	ABSA BANK LIMITED	Active	2020/05/05			2021/02/05	ZAM000507110	1500000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS 0.9-PRCT			None	Issuer Defined	2020/05/05			Category3
								ZAM000507110														2021/02/05	
								ZAM000507110		4.517											2020/08/05	2020/08/05	
								ZAM000507110		4.233											2020/11/05	2020/11/05	
Floating Rate Notes	ABFFRNX20210505JJI0XXXXPL110000	ABSA BANK LIMITED	Active	2020/05/05			2021/05/05	ZAM000507128	225000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT			None	Issuer Defined	2020/05/05			Category3
								ZAM000507128														2021/05/05	
								ZAM000507128		4.717											2020/08/05	2020/08/05	
								ZAM000507128		4.433											2020/11/05	2020/11/05	
								ZAM000507128													2021/02/05	2021/02/05	
Floating Rate Notes	RANFRNX20210505JJI0XXXXPL8107.5	RAND MERCHANT BANK	Active	2020/05/05			2021/05/05	ZAM000507136	225000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS 107.5-BPS			None	Issuer Defined	2020/05/05			Category3
								ZAM000507136														2021/05/05	
								ZAM000507136		4.683											2020/08/05	2020/08/05	
								ZAM000507136		4.408											2020/11/05	2020/11/05	
								ZAM000507136													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505JJI0XXXXPL1	STANDARD BANK OF SOUTH	Active	2020/05/05			2021/05/05	ZAM000507151	225000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT			None	Issuer Defined	2020/05/05			Category3
								ZAM000507151														2021/05/05	
								ZAM000507151		4.717											2020/08/05	2020/08/05	
								ZAM000507151		4.433											2020/11/05	2020/11/05	
								ZAM000507151													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505JJI0XXXXPL1	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	ZAM000507169	230000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
								ZAM000507169														2021/05/05	
								ZAM000507169		4.717											2020/08/05	2020/08/05	
								ZAM000507169		4.433											2020/11/05	2020/11/05	
								ZAM000507169													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505JJI0XXXXPL05	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	ZAM000507227	4000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
								ZAM000507227														2021/05/05	
								ZAM000507227		4.667											2020/08/05	2020/08/05	
								ZAM000507227		4.383											2020/11/05	2020/11/05	
								ZAM000507227													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505JJI0XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/05/05			2021/05/05	ZAM000507300	150000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT	None	Issuer Defined	2020/05/05			Category3
								ZAM000507300														2021/05/05	
								ZAM000507300		4.667											2020/08/05	2020/08/05	
								ZAM000507300		4.383											2020/11/05	2020/11/05	
								ZAM000507300													2021/02/05	2021/02/05	
Floating Rate Notes	RANFRNX20250503JJI0XXXXPL8112.5	RAND MERCHANT BANK	Active	2020/05/05			2021/05/05	ZAM000507342	1500000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS 112.5-BPS			None	Issuer Defined	2020/05/05			Category3
								ZAM000507342														2021/05/05	
								ZAM000507342		4.742											2020/08/05	2020/08/05	
								ZAM000507342		4.458											2020/11/05	2020/11/05	
								ZAM000507342													2021/02/05	2021/02/05	
Floating Rate Notes	RANFRNX20250505JJI0XXXXPL8147.5	RAND MERCHANT BANK	Active	2020/05/05			2025/05/05	ZAM000507359	500000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS 147.5-BPS			None	Issuer Defined	2020/05/05			Category3
								ZAM000507359														2025/05/05	
								ZAM000507359		5.092											2020/08/05	2020/08/05	
								ZAM000507359		4.888											2020/11/05	2020/11/05	
								ZAM000507359													2021/02/05	2021/02/05	
								ZAM000507359													2021/05/05	2021/05/05	
								ZAM000507359													2021/08/05	2021/08/05	
								ZAM000507359													2021/11/05	2021/11/05	
								ZAM000507359													2022/02/07	2022/02/07	
								ZAM000507359													2022/05/05	2022/05/05	
								ZAM000507359													2022/08/05	2022/08/05	
								ZAM000507359													2022/11/07	2022/11/07	
								ZAM000507359													2023/02/06	2023/02/06	
								ZAM000507359													2023/05/05	2023/05/05	
								ZAM000507359													2023/08/07	2023/08/07	
								ZAM000507359													2023/11/05	2023/11/05	
								ZAM000507359													2024/02/05	2024/02/05	
								ZAM000507359													2024/05/05	2024/05/05	
								ZAM000507359													2024/11/05	2024/11/05	
								ZAM000507359													2025/02/05	2025/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220505JJI0XXXXPL25	STANDARD BANK OF SOUTH	Active	2020/05/05			2022/05/05	ZAM000507375	800000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT	None	Issuer Defined	2020/05/05			Category3
								ZAM000507375														2022/05/05	
								ZAM000507375		4.867											2020/08/05	2020/08/05	
								ZAM000507375		4.583											2020/11/05	2020/11/05	
								ZAM000507375													2021/02/05	2021/02/05	
								ZAM000507375													2021/05/05	2021/05/05	
								ZAM000507375													2021/08/05	2021/08/05	
								ZAM000507375													2021/11/05	2021/11/05	
								ZAM000507375													2022/02/07	2022/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210505JJI0XXXXPL1.175	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	ZAM000507441	780000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
								ZAM000507441														2021/05/05	
								ZAM000507441		4.792											2020/08/05	2020/08/05	
								ZAM000507441		4.508											2020/11/05	2020/11/05	
								ZAM000507441													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506ZJI0XXXXPL1	STANDARD BANK OF SOUTH	Active	2020/05/06			2021/05/06	ZAM000507518	265000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT	None	Issuer Defined	2020/05/06			Category3
								ZAM000507518														2021/05/06	
								ZAM000507518		4.675											2020/08/06	2020/08/06	
								ZAM000507518		4.433											2020/11/06	2020/11/06	
								ZAM000507518													2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507ZJI0XXXXPL2	NEDBANK CAPITAL	Active	2020/05/06			2021/05/07	ZAM000507565	1370000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
								ZAM000507565														2021/05/07	
								ZAM000507565		4.775											2020/08/05	2020/08/05	
								ZAM000507565		4.533											2020/11/05	2020/11/05	
								ZAM000507565													2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210508ZJI0XXXXPL2	NEDBANK CAPITAL	Active	2020/05/06			2021/05/08	ZAM000507573	1000000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
								ZAM000507573														2021/05/08	
								ZAM000507573		4.775											2020/08/05	2020/08/05	
								ZAM000

								AM000060555		4.408											2020/11/08	2020/11/08		
								AM000060555													2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210507JI10XXXXPL1.15	NEDBANK CAPITAL	Active	2020/05/08			2021/05/07	AM000060589	470000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
								AM000060589														2021/05/07		
								AM000060589		4.450											2020/08/11	2020/08/11		
								AM000060589		4.465											2020/11/08	2020/11/08		
								AM000060589													2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507JI10XXXXPL1.21	INVESTEC BANK LIMITED	Active	2020/05/08			2021/05/07	AM000060654	580000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08			Category3
								AM000060654														2021/05/07		
								AM000060654		4.728											2020/07/07	2020/07/07		
								AM000060654		4.554											2020/11/08	2020/11/08		
								AM000060654													2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510JI10XXXXPL.05	STANDARD BANK OF SOUTH	Active	2020/05/08			2021/05/10	AM000060688	100000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			Category3
								AM000060688														2021/05/10		
								AM000060688		4.55											2020/08/11	2020/08/11		
								AM000060688		4.380											2020/11/08	2020/11/08		
								AM000060688													2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210603JI10XXXXPL.2	STANDARD BANK OF SOUTH	Active	2020/05/08			2021/06/08	AM000060746	612000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08			Category3
								AM000060746														2021/06/08		
								AM000060746		4.7											2020/08/11	2020/08/11		
								AM000060746		4.533											2020/11/08	2020/11/08		
								AM000060746													2021/02/08	2021/02/08		
								AM000060746													2021/05/10	2021/05/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210507JI10XXXXPL1.2	NEDBANK CAPITAL	Active	2020/05/08			2021/05/07	AM000060753	736000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
								AM000060753														2021/05/07		
								AM000060753		4.7											2020/08/11	2020/08/11		
								AM000060753		4.533											2020/11/08	2020/11/08		
								AM000060753													2021/02/08	2021/02/08		
Floating Rate Notes	ABRFRNX20220509JI10XXXXPL1.27500	ABSA BANK LIMITED	Active	2020/05/08			2022/05/09	AM000060159	500000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08			Category3
								AM000060159														2020/05/09		
								AM000060159		4.775											2020/08/11	2020/08/11		
								AM000060159		4.608											2020/11/08	2020/11/08		
								AM000060159													2021/02/08	2021/02/08		
								AM000060159													2021/05/10	2021/05/10		
								AM000060159													2021/08/09	2021/08/09		
								AM000060159													2021/11/08	2021/11/08		
								AM000060159													2022/02/08	2022/02/08		
Negotiable Certificates Of Deposit	RANNCD20210506ZT4.9500000	RAND MERCHANT BANK	Active	2020/05/08			2021/05/08	AM000060324	330000000	4.95		TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBHNCD20210506ZT5.075	NEDBANK CAPITAL	Active	2020/05/08			2021/05/06	AM000060373	330000000	5.075		TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210506ZT5.05	STANDARD BANK OF SOUTH	Active	2020/05/08			2021/05/05	AM000060407	350000000	5.05		TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBHNCD20210507ZT5.05	NEDBANK CAPITAL	Active	2020/05/08			2021/05/07	AM000060413	150000000	5.05		TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20210507ZT5.05	INVESTEC BANK LIMITED	Active	2020/05/08			2021/05/07	AM000060420	150000000	5.05		TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210507ZT5.05	STANDARD BANK OF SOUTH	Active	2020/05/08			2021/05/07	AM000060449	350000000	5.05		TERM	None							2020/05/08				Category2
Promissory Notes	IPNPN0X20210514ZT5.025	INVESTEC BANK LIMITED	Active	2020/05/08			2021/05/14	AM000060597	200000000	5.025		TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210507ZT5.025	STANDARD BANK OF SOUTH	Active	2020/05/08			2021/05/07	AM000060670	350000000	5.025		TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBHNCD20210202ZT4.9	NEDBANK CAPITAL	Active	2020/05/08			2021/02/02	AM000060704	0	4.9		TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20220520JI20XXXX.37	ABSA BANK LIMITED	Active	2020/05/08			2022/05/20	AM000060741	8500000000	5.37		ISDF	None							2020/05/08				Category2
								AM000060290														2020/11/08		
								AM000060290														2021/05/10		
								AM000060290														2021/11/08		
								AM000060290														2022/05/09		
Negotiable Certificates Of Deposit	ABPNCD20210506JIL	ABSA BANK LIMITED	Active	2020/05/08			2021/05/08	AM000060308	340000000	5		ISDF	None							2020/05/08				Category2
								AM000060308														2021/05/08		
Negotiable Certificates Of Deposit	NBHNCD20220509ZIL.39	NEDBANK CAPITAL	Active	2020/05/08			2022/05/09	AM000060365	0	5.39		ISDF	None							2020/05/08				Category2
								AM000060365														2020/11/08		
								AM000060365														2021/05/10		
								AM000060365														2021/11/08		
								AM000060365														2022/05/09		
Negotiable Certificates Of Deposit	SBSNCD20220509ZIL4	STANDARD BANK OF SOUTH	Active	2020/05/08			2022/05/09	AM000060563	400000000	5.4		ISDF	None							2020/05/08				Category2
								AM000060563														2020/11/08		
								AM000060563														2021/05/10		
								AM000060563														2021/11/08		
								AM000060563														2022/05/09		
Negotiable Certificates Of Deposit	IPNNCD20220509ZIL45	INVESTEC BANK LIMITED	Active	2020/05/08			2022/05/09	AM000060613	0	5.45		ISDF	None							2020/05/08				Category2
								AM000060613														2020/11/08		
								AM000060613														2021/05/10		
								AM000060613														2021/11/08		
								AM000060613														2022/05/09		
Negotiable Certificates Of Deposit	NBHNCD20220506ZIL9	NEDBANK CAPITAL	Active	2020/05/08			2022/05/06	AM000060662	440000000	5.5		ISDF	None							2020/05/08				Category2
								AM000060662														2020/11/08		
								AM000060662														2021/05/10		
								AM000060662														2021/11/08		
								AM000060662														2022/05/09		
								AM000060662														2023/05/08		
Negotiable Certificates Of Deposit	NBHNCD20220506ZIT.04	NEDBANK CAPITAL	Active	2020/05/08			2025/05/08	AM000060696	900000000	7.04		ISDF	None							2020/05/08				Category2
								AM000060696														2020/11/08		
								AM000060696														2021/05/10		
								AM000060696														2021/11/08		
								AM000060696														2022/05/09		
								AM000060696														2023/05/08		
								AM000060696														2024/05/08		
								AM000060696														2025/05/08		
Negotiable Certificates Of Deposit	IPNNCD20220506ZIT.125	INVESTEC BANK LIMITED	Active	2020/05/08			2025/05/08	AM000060720	800000000	7.125		ISDF	None							2020/05/08				Category2
								AM000060720														2020/11/08		
								AM000060720														2021/05/10		
								AM000060720														2021/11/08		
								AM000060720														2022/05/09		
								AM000060720														2023/05/08		
								AM000060720														2024/05/08		
								AM000060720														2024/11/08		
								AM000060720														2025/05/08		
Negotiable Certificates Of Deposit	NBHNCD20220505ZIL45	NEDBANK CAPITAL	Active	2020/05/08			2022/05/05	AM000060761	0	5.45		ISDF	None							2020/05/08				Category2
								AM000060761														2020/11/08		
								AM000060761														2021/05/10		
								AM000060761														2021/11/08		
								AM000060761														2022/05/05		
Negotiable Certificates Of Deposit	ABPNCD20220511ZIL.31	ABSA BANK LIMITED	Active	2020/05/11			2022/05/11	AM000060787	250000000	5.31		ISDF	None							2020/05/11				Category2
								AM000060787														2020/11/11		
								AM000060787														2021/05/11		
								AM000060787														2021/11/11		
								AM000060787														2022/05/11		
Negotiable Certificates Of Deposit	ABPNCD20220511ZIL.	ABSA BANK LIMITED	Active	2020/05/11			2021/05/11	AM000060795	170000000	5		ISDF	None							2020/05/11				Category2
								AM000060795														2021/05/11		
Negotiable Certificates Of Deposit	IPNNCD20220511ZIL.35	INVESTEC BANK LIMITED	Active	2020/05/11			2022/05/11	AM000060803	0	5.35		ISDF	None							2020/05/11				Category2
								AM000060803														2020/11/11		
								AM000060803														2021/05/11		
								AM000060803														2021/11/11		
								AM000060803														2022/05/11		
Negotiable Certificates Of Deposit	ABPNCD20220511ZIL.975	ABSA BANK LIMITED	Active	2020/05/11			2021/05/11	AM000060829	500000000	4.975		ISDF	None							2020/05/11				Category2
								AM000060829														2021/05/11		
Negotiable Certificates Of Deposit	SBSNCD20220511ZIL4	STANDARD BANK OF SOUTH	Active	2020/05/11			2022/05/11	AM000060852	280000000	5.4		ISDF	None							2020/05/11				Category2
								AM000060852														2020/11/11		
								AM000060852														2021/05/11		
								AM000060852														2021/11/11		
								AM000060852														2022/05/11		
Negotiable Certificates Of Deposit	ABPNCD20210504ZIA.875	ABSA BANK LIMITED	Active	2020/05/11			2021/02/04	AM000060886	10000000	4.875		ISDF	None							2020/05/11				Category2
								AM000060886														2021/02/04		
Negotiable Certificates Of Deposit	NBHNCD20220511ZIL.34	NEDBANK CAPITAL	Active	2020/05/11			2022/05/11	AM000060910	0	5.34		ISDF	None							2020/05/11				Category2
								AM000060910														2020/11/11		
								AM000060910														2021/05/11		
								AM000060910														2021/11/11		
								AM000060910														2022/05/11		
Negotiable Certificates Of Deposit	NBHNCD20220511ZIL45	NEDBANK CAPITAL	Active	2020/05/11			2022/05/11	AM000060928	170000000	5.45		ISDF	None							2020/05/11				Category2
								AM000060928														2020/11/11		
								AM000060928														2021/05/11		
								AM000060928														2021/11/11		
								AM000060928														2022/05/11		
Negotiable Certificates Of Deposit	SBSNCD20210511ZIT5.025	STANDARD BANK OF SOUTH	Active	2020/05/11			2021/05/11	AM000060811	800000000	5.025		TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	NBHNCD20210511ZIT5.05	NEDBANK CAPITAL	Active	2020/05/11			2021/05/11	AM000060845	1.E+09	5.05		TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD20210511ZIT4.9250000	RAND MERCHANT BANK	Active	2020/05/11			2021/05/11	AM000060845	300000000	4.925		TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	NBHNCD20210511ZIT5.05	NEDBANK CAPITAL	Active	2020/05/11			2021/05/11	AM000060878	0	5.05		TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20210511ZIT5.05	INVESTEC BANK LIMITED	Active	2020/05/11			2021/05/11	AM000060894	500000000	5.05		TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20210511ZIT5.16	STANDARD BANK OF SOUTH	Active	2020/05/11			2021/05/11	AM000060936	2000000000	5.16		TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	NBHNCD20210511ZIT5.2	NEDBANK CAPITAL	Active	2020/05/11			2021/05/11	AM000060969	5940000000	5.2		TERM	None							2020/05/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210511JI10XXXXPL1.05	STANDARD BANK OF SOUTH	Active	2020/05/11			2021/05/11	AM000060985	1000000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11			Category3
								AM000060985														2021/05/11		
								AM000060985		4.55											2020/08/11	2020/08/11		
								AM000060985		4.380											2020/11/11	2020/11/11		
								AM000060985													2021/02/11	2021/02/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210513JI10XXXXPL1.2	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	AM000061082	0	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
								AM000061082														2021/05/12		
								AM000061082		4.645											2020/08/12	2020/08/12		
								AM000061082		4.533											2020/11/12	2020/11/12		
								AM000061082													2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210512JI10XXXXPL1.2	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	AM000061108	1283000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
								AM000061108														2021/05/12		
								AM000061108		4.643											2020/08/12	2020/08/12		
								AM000061108		4.533											2020/11/12	2020/11/12		
								AM000061108													2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JI10XXXXPL1.05	STANDARD BANK OF SOUTH	Active	2020/05/12			2021/05/12	AM000061132	250000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
								AM000061132														2021/05/12		
								AM000061132		4.492											2020/08/12	2020/08/12		
								AM000061132		4.380											2020/11/12	2020/11/12		
								AM000061132													2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210513JI10XXXXPL1.2	NEDBANK CAPITAL	Active	2020/05/12			2023/05/12	AM000061165	1000000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
								AM000061165														2023/05/12		
								AM000061165		4.643											2020/08/12	2020/08/12		
								AM000061165		4.533											2020/11/12	2021/11/12		
								AM000061165													2021/02/12	2022/02/12		
								AM000061165													2021/05/12	2023/05/12		
								AM000061165													2021/08/12	2023/08/12		
								AM000061165													2021/11/12	2023/11/12		
								AM000061165													2022/02/12	2024/02/12		
								AM000061165													2022/05/12	2024/05/12		
								AM000061165													2022/08/12	2024/08/12		
								AM000061165													2022/11/12	2024/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JI10XXXXPL1.125	STANDARD BANK OF SOUTH	Active	2020/05/12			2022/05/12	AM000061173	500000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12			Category3
								AM000061173														2022/05/12		
								AM000061173		4.567											2020/08/12	2020/08/12		
								AM000061173		4.458											2020/11/12	2020/11/12		
								AM000061173													2021/02/12	2021/02/12		
								AM000061173													2021/08/12	2021/08/12		
								AM000061173													2021/11/12	2021/11/12		
								AM000061173													2022/02/14	2022/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20305123JI00XXXXPL1.2	STANDARD BANK OF SOUTH	Active	2020/05/12			2023/05/12	AM000061207	500000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/12			Category3
								AM000061207														2023/05/12		
								AM000061207		4.643											2020/08/12	2020/08/12		
								AM000061207		4.533											2020/11/12	2021/11/12		
								AM000061207													2021/02/12	2022/02/12		
								AM000061207													2021/05/12	2023/05/12		
								AM000061207													2021/08/12	2023/08/12		
								AM000061207													2021/11/12	2023/11/12		
								AM000061207													2022/02/14	2024/02/14		
								AM000061207													2022/05/12	2024/05/12		
								AM000061207													2022/08/12	2024/08/12		
								AM000061207													2022/11/14	2024/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20305123JI00XXXXPL1.5	STANDARD BANK OF SOUTH	Active	2020/05/12			2025/05/12	AM000061264	7200000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
								AM000061264														2025/05/12		
								AM000061264		4.943											2020/08/12	2020/08/12		
								AM000061264		4.833											2020/11/12	2021/11/12		
								AM000061264													2021/02/12	2022/02/12		
								AM000061264													2021/05/12	2023/05/12		
								AM000061264													2021/08/12	2023/08/12		
								AM000061264													2021/11/12	2023/11/12		
								AM000061264													2022/02/14	2024/02/14		
								AM000061264													2022/05/12	2024/05/12		
								AM000061264													2022/08/12	2024/08/12		
								AM000061264													2022/11/14	2024/11/14		
								AM000061264													2023/02/13	2025/02/13		
								AM000061264													2023/05/12	2025/05/12		
								AM000061264													2023/08/14	2025/08/14		
								AM000061264													2023/11/13	2025/11/13		
								AM000061264													2024/02/12	2026/02/12		
								AM000061264													2024/05/13	2026/05/13		
								AM000061264													2024/08/12	2026/08/12		
								AM000061264													2024/11/12	2026/11/12		
								AM000061264													2025/02/12	2027/02/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210513JI10XXXXPL1.15	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	AM000061272	300000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
								AM000061272														2021/05/12		
								AM000061272		4.553											2020/08/12	2020/08/12		
								AM000061272		4.460											2020/11/12	2020/11/12		
								AM000061272													2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JI10XXXXPL.95	STANDARD BANK OF SOUTH	Active	2020/05/12			2021/05/12	AM000061280	130000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/05/12			Category3
								AM000061280														2021/05/12		
								AM000061280		4.250											2020/08/12	2020/08/12		
								AM000061280		4.183											2020/11/12	2020/11/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210513JI10XXXXPL1.05	INVESTEC BANK LIMITED	Active	2020/05/12			2021/05/12	AM000061298	200000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
								AM000061298														2021/05/12		
								AM000061298		4.492											2020/08/12	2020/08/12		
								AM000061298		4.380											2020/11/12	2020/11/12		
								AM000061298													2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	ABPLNCD20250512JI10XXXXPL1.50000	ABSA BANK LIMITED	Active	2020/05/12			2025/05/12	AM000061306	1500000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
								AM000061306														2025/05/12		
								AM000061306		4.943											2020/08/12	2020/08/12		
								AM000061306		4.833											2020/11/12	2021/11/12		
								AM000061306													2021/02/12	2022/02/12		
								AM000061306													2021/05/12	2023/05/12		
								AM000061306													2021/08/12	2023/08/12		
								AM000061306													2021/11/12	2023/11/12		
								AM000061306													2022/02/14	2024/02/14		
								AM000061306													2022/05/12	2024/05/12		
								AM000061306													2022/08/12	2024/08/12		
								AM000061306													2022/11/14	2024/11/14		
								AM000061306													2023/02/13	2025/02/13		
								AM000061306													2023/05/12	2025/05/12		
								AM000061306													2023/08/14	2025/08/14		
								AM000061306													2023/11/13	2025/11/13		
								AM000061306													2024/02/12	2026/02/12		
								AM000061306													2024/05/13	2026/05/13		
								AM000061306													2024/08/12	2026/08/12		
								AM000061306													2024/11/12	2026/11/12		
								AM000061306													2025/02/12	2027/02/12		
Negotiable Certificates Of Deposit	IPNNC

						JAM000050652													2022/11/14	2022/11/14		
						JAM000050652													2022/02/14	2022/02/14		
						JAM000050652													2023/05/15	2023/05/15		
						JAM000050652													2023/08/14	2023/08/14		
						JAM000050652													2023/11/14	2023/11/14		
						JAM000050652													2024/02/14	2024/02/14		
						JAM000050652													2024/05/14	2024/05/14		
						JAM000050652													2024/08/14	2024/08/14		
						JAM000050652													2024/11/14	2024/11/14		
						JAM000050652													2025/02/14	2025/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250514L3JX0XXXXPL.P1.5	STANDARD BANK OF SOUTH	Active	2020/05/14	2020/05/14	JAM000050678	400000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14			2025/05/14		Category3
						JAM000050678													2020/08/14	2020/08/14		
						JAM000050678		4.942											2020/11/14	2020/11/14		
						JAM000050678		4.653											2021/02/15	2021/02/15		
						JAM000050678													2021/05/14	2021/05/14		
						JAM000050678													2021/08/16	2021/08/16		
						JAM000050678													2021/11/15	2021/11/15		
						JAM000050678													2022/02/14	2022/02/14		
						JAM000050678													2022/05/16	2022/05/16		
						JAM000050678													2022/08/15	2022/08/15		
						JAM000050678													2022/11/14	2022/11/14		
						JAM000050678													2023/02/14	2023/02/14		
						JAM000050678													2023/05/14	2023/05/14		
						JAM000050678													2023/08/14	2023/08/14		
						JAM000050678													2023/11/14	2023/11/14		
						JAM000050678													2024/02/14	2024/02/14		
						JAM000050678													2024/05/14	2024/05/14		
						JAM000050678													2024/08/14	2024/08/14		
						JAM000050678													2024/11/14	2024/11/14		
						JAM000050678													2025/02/14	2025/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210514JK06XXXXPL.P0.35	STANDARD BANK OF SOUTH	Active	2020/05/14	2021/05/14	JAM000050710	470000000	3.77	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/14			2021/05/14		Category3
						JAM000050710													2020/08/14	2020/08/14		
						JAM000050710		3.767											2020/11/16	2020/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250514L3JX0XXXXPL.P1.375	NEDBANK CAPITAL	Active	2020/05/14	2020/05/14	JAM000050728	500000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			2025/05/14		Category3
						JAM000050728													2020/08/14	2020/08/14		
						JAM000050728		4.817											2020/09/14	2020/09/14		
						JAM000050728		4.708											2020/11/16	2020/11/16		
						JAM000050728													2021/02/15	2021/02/15		
						JAM000050728													2021/05/14	2021/05/14		
						JAM000050728													2021/08/16	2021/08/16		
						JAM000050728													2021/11/15	2021/11/15		
						JAM000050728													2022/02/14	2022/02/14		
						JAM000050728													2022/05/16	2022/05/16		
						JAM000050728													2022/08/15	2022/08/15		
						JAM000050728													2022/11/14	2022/11/14		
						JAM000050728													2023/02/14	2023/02/14		
						JAM000050728													2023/05/14	2023/05/14		
						JAM000050728													2023/08/14	2023/08/14		
						JAM000050728													2023/11/14	2023/11/14		
						JAM000050728													2024/02/14	2024/02/14		
						JAM000050728													2024/05/14	2024/05/14		
						JAM000050728													2024/08/14	2024/08/14		
						JAM000050728													2024/11/14	2024/11/14		
						JAM000050728													2025/02/14	2025/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210514L3JX0XXXXPL.P1.175	STANDARD BANK OF SOUTH	Active	2020/05/14	2021/05/14	JAM000050843	1000000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/14			2021/05/14		Category3
						JAM000050843													2020/08/14	2020/08/14		
						JAM000050843		4.617											2020/11/16	2020/11/16		
						JAM000050843		4.508											2021/02/15	2021/02/15		
						JAM000050843													2021/05/14	2021/05/14		
Floating Rate Notes	RANFRN20210514JX0XXXXPL.B102.5	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	JAM000050892	200000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/14			2021/05/14		Category3
						JAM000050892													2020/08/14	2020/08/14		
						JAM000050892		4.467											2020/11/16	2020/11/16		
						JAM000050892		4.358											2021/02/15	2021/02/15		
						JAM000050892													2021/05/14	2021/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250515L3JX0XXXXPL.P1.35	NEDBANK CAPITAL	Active	2020/05/14	2023/05/15	JAM000050959	200000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			2023/05/15		Category3
						JAM000050959													2020/08/14	2020/08/14		
						JAM000050959		4.792											2020/11/16	2020/11/16		
						JAM000050959		4.665											2021/02/15	2021/02/15		
						JAM000050959													2021/05/14	2021/05/14		
						JAM000050959													2021/08/16	2021/08/16		
						JAM000050959													2021/11/15	2021/11/15		
						JAM000050959													2022/02/14	2022/02/14		
						JAM000050959													2022/05/16	2022/05/16		
						JAM000050959													2022/08/15	2022/08/15		
						JAM000050959													2022/11/14	2022/11/14		
						JAM000050959													2023/02/14	2023/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250515L3JX0XXXXPL.P1.525	NEDBANK CAPITAL	Active	2020/05/14	2025/05/14	JAM000050967	200000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			2025/05/14		Category3
						JAM000050967													2020/08/14	2020/08/14		
						JAM000050967		4.987											2020/11/16	2020/11/16		
						JAM000050967		4.898											2021/02/15	2021/02/15		
						JAM000050967													2021/05/14	2021/05/14		
						JAM000050967													2021/08/16	2021/08/16		
						JAM000050967													2021/11/15	2021/11/15		
						JAM000050967													2022/02/14	2022/02/14		
						JAM000050967													2022/05/16	2022/05/16		
						JAM000050967													2022/08/15	2022/08/15		
						JAM000050967													2022/11/14	2022/11/14		
						JAM000050967													2023/02/14	2023/02/14		
						JAM000050967													2023/05/14	2023/05/14		
						JAM000050967													2023/08/14	2023/08/14		
						JAM000050967													2023/11/14	2023/11/14		
						JAM000050967													2024/02/14	2024/02/14		
						JAM000050967													2024/05/14	2024/05/14		
						JAM000050967													2024/08/14	2024/08/14		
						JAM000050967													2024/11/14	2024/11/14		
						JAM000050967													2025/02/14	2025/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510JX0XXXXPL.P1.125	STANDARD BANK OF SOUTH	Active	2020/05/14	2021/05/14	JAM000050983	200000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/14			2021/05/14		Category3
						JAM000050983													2020/08/14	2020/08/14		
						JAM000050983		4.567											2020/11/16	2020/11/16		
						JAM000050983		4.458											2021/02/15	2021/02/15		
						JAM000050983													2021/05/14	2021/05/14		
Negotiable Certificates Of Deposit	NBKNCD20210514J74 9	NEDBANK CAPITAL	Active	2020/05/14	2021/05/14	JAM000050744	500000000	4.8	TERM	None							2020/05/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20210514J74.875	STANDARD BANK OF SOUTH	Active	2020/05/14	2021/05/14	JAM000050835	3000000	4.875	TERM	None							2020/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD20210514J74.8500000	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	JAM000050850	2000000	4.85	TERM	None							2020/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD20210514J74.8500000	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	JAM000050991	2000000	4.85	TERM	None							2020/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD20210513J0L1.700000	RAND MERCHANT BANK	Active	2020/05/14	2020/05/13	JAM000051044	1380000	5.17	ISDF	None							2020/05/14					Category2
						JAM000050595													2020/11/16	2020/11/16		
						JAM000050595													2021/02/15	2021/02/15		
						JAM000050595													2021/11/15	2021/11/15		
						JAM000050595													2022/05/17	2022/05/17		
Negotiable Certificates Of Deposit	ABPNCD20210514J24.85	ABSA BANK LIMITED	Active	2020/05/14	2021/05/14	JAM000050736	3000000	4.85	ISDF	None							2020/05/14					Category2
						JAM000050736													2021/05/14	2021/05/14		
Negotiable Certificates Of Deposit	ABPNCD20210512J9D04.725	ABSA BANK LIMITED	Active	2020/05/14	2020/12/09	JAM000050777	1000000	4.725	ISDF	None							2020/05/14					Category2
						JAM000050777													2020/12/09	2020/12/09		
Negotiable Certificates Of Deposit	NBKNCD20220516J5L.18	NEDBANK CAPITAL	Active	2020/05/14	2020/05/16	JAM000050801	0	5.18	ISDF	None							2020/05/14					Category2
						JAM000050801													2020/11/16	2020/11/16		
						JAM000050801													2021/05/17	2021/05/17		
						JAM000050801													2021/11/16	2021/11/16		
						JAM000050801													2022/05/16	2022/05/16		
Negotiable Certificates Of Deposit	ABPNCD20210311J24.8	ABSA BANK LIMITED	Active	2020/05/14	2021/03/11	JAM000050818	1000000	4.8	ISDF	None							2020/05/14					Category2
						JAM000050818													2021/03/11	2021/03/11		
Negotiable Certificates Of Deposit	ABPNCD20220516J5L.18	ABSA BANK LIMITED	Active	2020/05/14	2020/05/16	JAM000050884	13000000	5.18	ISDF	None							2020/05/14					Category2
						JAM000050884													2020/11/16	2020/11/16		
						JAM000050884													2021/05/14	2021/05/14		
						JAM000050884													2021/11/15	2021/11/15		
						JAM000050884													2022/05/16	2022/05/16		
Negotiable Certificates Of Deposit	SBSNCD20220516J5L.16	STANDARD BANK OF SOUTH	Active	2020/05/14	2020/05/16	JAM000050975	10000000	5.16	ISDF	None							2020/05/14					Category2
						JAM000050975													2020/11/16	2020/11/16		
						JAM000050975													2021/05/14	2021/05/14		
						JAM000050975													2021/11/15	2021/11/15		
						JAM000050975													2022/05/16	2022/05/16		
Negotiable Certificates Of Deposit	ABPNCD20220516J5L.35	ABSA BANK LIMITED	Active	2020/05/14	2020/05/16	JAM000051199	300000000	5.35	ISDF	None							2020/05/14					Category2
						JAM000051199													2020/11/16	2020/11/16		
						JAM000051199													2021/05/14	2021/05/14		
						JAM000051199													2021/11/15	2021/11/15		
						JAM000051199													2022/05/16	2022/05/16		
Negotiable Certificates Of Deposit	ABPNCD20220516J5L.22	ABSA BANK LIMITED	Active	2020/05/15	2020/05/16	JAM000051213	75000000	5.22	ISDF	None							2020/05/15					Category2
						JAM000051213													2020/11/16	2020/11/16		
						JAM000051213													2021/05/14	2021/05/14		
						JAM000051213													2021/11/15	2021/11/15		
						JAM000051213													2022/05/16	2022/05/16		
Negotiable Certificates Of Deposit	SBSNCD20210512T74.875	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/12	JAM000051048	5000000	4.875	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210512T74.875	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/12	JAM000051056	1000000	4.875	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210512T74.875	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/12	JAM000051064	317000000	4.875	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD20210512T74.8500000	RAND MERCHANT BANK	Active	2020/05/15	2021/05/12	JAM000051120	2000000	4.85	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD20210512T74.8500000	RAND MERCHANT BANK	Active	2020/05/15	2021/05/12	JAM000051148	2000000	4.85	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD20210512T74.9	NEDBANK CAPITAL	Active	2020/05/15	2021/05/12	JAM000051155	1000000	4.9	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210511T74.7	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/02/11	JAM000051205	1200000	4.7	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210514J74.875	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/14	JAM000051238	3000000	4.875	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210514J74.725	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/14	JAM000051047	1000000	4.725	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210512T74.875	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/12	JAM000051270	1000000	4.875	TERM	None							2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210512T74.8	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/12	JAM000051278	500000	4.8	TERM	None							2020/05/15					Category2
Promissory Notes	SBSPRX20210507T4.24	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/07	JAM000051298	150000000	4.24	TERM	None							2020/05/15					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210515L73L0XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020/05/15	2021/05/15	JAM000051031	500000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15			2021/05/15		Category3
						JAM000051031													2021/05/17	2021/05/17		
						JAM000051031		4.493											2020/08/17	2020/08/17		
						JAM000051031		4.393											2020/11/16	2020/11/16		
						JAM000051031													2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210515J73.0XXXXPL.P1.05	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/15	JAM000051064	500000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15			2021/05/15		Category3
						JAM000051064													2021/05/17	2021/05/17		
						JAM000051064		4.493											2020/08/17	2020/08/17		
						JAM000051064		4.393											2020/11/16	2020/11/16		
						JAM000051064													2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210515J7A.0D6XXXXPL.P0.35	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/15	JAM000051114	340000000	3.77	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/15			2021/05/15		Category3
						JAM000051114													2021/05/17	2021/05/17		
						JAM000051114		3.767											2020/11/16	2020/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210515L0JX0XXXXPL.P1.15	NEDBANK CAPITAL	Active	2020/05/15	2021/05/15	JAM000051130	950000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15			2021/05/15		Category3
						JAM000051130													2020/08/17	2020/08/17		
						JAM000051130		4.593											2020/11/16	2020/11/16		
						JAM000051130		4.48											2021/02/15	2021/02/15		
						JAM000051130													2021/05/14	2021/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210514J0JX0XXXXPL.P1.05	STANDARD BANK OF SOUTH	Active	2020/05/15	2021/05/14	JAM000051288	1000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15			2021/05/14		Category3
						JAM000051288													2020/08/17	2020/08/17		
						JAM000051288		4.493											2020/11/16	2020/11/16		
						JAM000051288		4.393											2021/02/15	2021/02/15		
						JAM000051288													2021/05/14	2021/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210518J0JX0XXXXPL.P1	STANDARD BANK OF SOUTH	Active	2020/05/18	2021/05/18	JAM000051478	5000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/18			2021/05/18		Category3
						JAM000051478													2021/05/20	2021/05/20		
						JAM000051478		4.442											2020/08/18	2020/08/18		
						JAM000051478		4.342											2020/11/18	2020/11/18		
						JAM000051478													2021/02/18	2021/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250519J0JX0XXXXPL.P0.35	STANDARD BANK OF SOUTH	Active	2020/05/18	2020/05/19	JAM000051557	300000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/18			2025/05/19		Category3
						JAM000051557													2020/05/20	2020/05/20		
						JAM000051557		4.942											2020/08/18	2020/08/18		
						JAM000051557		4.842											2020/11/18	2020/11/18		
						JAM000051557													2021/02/18	2021/02/18		
						JAM000051557													2021/05/18	2021/05/18		
						JAM000051557													2021/08/16	2021/08/16		
						JAM000051557													2021/11/18	2021/11/18		
						JAM000051557													2022/02/18	2022/02/18		
						JAM000051557													2022/05/18	2022/05/18		
						JAM000051557													2022/08/18	2022/08/18		
						JAM000051557													2022/11/18	2022/11/18		
						JAM000051557													2023/02/18	2023/02/18		
						JAM000051557													2023/05/18	2023/05/18		
						JAM000051557													2023/08/18	2023/08/18		
						JAM000051557													2023/11/18	2023/11/18		
						JAM000051557													2024/02/18	2024/02/18		
						JAM000051557													2024/05/20	2024/05/20		
						JAM000051557													2024/08/18	2024/08/18		
						JAM000051557													2024/11/18	2024/11/18		
						JAM000051557													2025/02/18	2025/02/18		
Floating Rate Notes	ABFFRN20210517J0JX0XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2020/05/18	2021/05/17	JAM000051593	1000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/18			2021/05/17		Category3
						JAM000051593													2020/08/17	2020/08/17		
						JAM000051593		4.442											2020/11/17	2020/11/17		
						JAM000051593		4.333											2021/02/17	2021/02/17		
						JAM000051593													2021/05/17	2021/05/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210518J0JX0XXXXPL.P1.025	NEDBANK CAPITAL	Active	2020/05/18	2021/05/18	JAM000051619	1000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18			2021/05/18		Category3
						JAM000051619													2020/05/20	2020/05/20		
						JAM000051619		4.467											2020/08/18	2020/08/18		
						JAM000051619		4.367											2020/11/18	2020/11/18		
						JAM000051619													2021/02/18	2021/02/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250518J0JX0XXXXPL.P1.35	NEDBANK CAPITAL	Active	2020/05/18	2023/05/18	JAM000051635	300000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18			2023/05/18		Category3
						JAM000051635													2020/08/18	2020/08/18		
						JAM000051635		4.792											2020/11/18	2020/11/18		
						JAM000051635		4.665											2021/02/18	2021/02/18		
						JAM000051635													2021/05/18	2021/05/18		
						JAM000051635													2021/08/16	2021/08/16		
						JAM000051635													2021/11/18	2021/11/18		
						JAM000051635													2022/02/18	2022/02/18		
						JAM000051635													2022/05/18	2022/05/18		
						JAM000051635													2022/08/18	2022/08/18		
						JAM000051635													2022/11/18	2022/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210518J0JX0XXXXPL.P1.525	NEDBANK CAPITAL	Active	2020/05/18	2025/05/18	JAM000051668	300000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18			2025/05/18		Category3
						JAM000051668													2020/05/18	2020/05/18		
						JAM000051668		4.967											2020/08/18	2020/08/18		
						JAM000051668		4.867											2020/11/18	2020/11/18		
						JAM000051668													2021/02/18	2021/02/18		
						JAM000051668													2021/05/18	2021/05/18		
						JAM000051668													2021/08/18	2021/08/18		
						JAM000051668													2021/11/18	2021/11/18		
						JAM000051668													2022/02/18	2022/02/18		
						JAM000051668													2022/05/18	2022/05/18		
						JAM000051668													2022/08/18	2022/08/18		
						JAM000051668													2022/11/18	2022/11/18		
						JAM000051668													2023/02/22	2023/02/22		
						JAM000051668													2023/05/18	2023/05/18		
						JAM000051668													2023/08/18	2023/08/18		
						JAM000051668													2023/11/20	2023/11/20		
						JAM

						JAM00011377													2021/02/22	2021/02/22	
						JAM00011377													2021/05/20	2021/05/20	
						JAM00011377													2021/08/20	2021/08/20	
						JAM00011377													2021/11/20	2021/11/20	
						JAM00011377													2022/02/21	2022/02/21	
						JAM00011377													2022/05/20	2022/05/20	
						JAM00011377													2022/08/22	2022/08/22	
						JAM00011377													2022/11/21	2022/11/21	
						JAM00011377													2023/02/20	2023/02/20	
Floating Rate Notes	ABFFRNX2023052230JX03XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/05/20	2023/05/22	JAM00011385	10000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/20			2023/05/22	Category3
						JAM00011385		4.587											2020/08/20	2020/08/20	
						JAM00011385		4.475											2020/11/20	2020/11/20	
						JAM00011385													2021/02/20	2021/02/21	
						JAM00011385													2021/05/20	2021/05/20	
						JAM00011385													2021/08/20	2021/08/20	
						JAM00011385													2021/11/21	2021/11/21	
						JAM00011385													2022/02/20	2022/02/21	
						JAM00011385													2022/05/20	2022/05/20	
						JAM00011385													2022/08/22	2022/08/22	
						JAM00011385													2022/11/21	2022/11/21	
						JAM00011385													2023/02/20	2023/02/20	
Treasury Bills	NATTBKX2022/0191	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20	2021/05/19	JAM00011386											2020/05/20				Category2
Negotiable Certificates Of Deposit	SASNCD2021052075.2	SASFIN BANK LTD	Active	2020/05/20	2021/05/20	JAM00011386	11160000000	6.2	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2021052074.2500000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/20	JAM00011981	2700000	4.725	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	NBNCD2021052074.75	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	JAM00011999	2000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052074.725	STANDARD BANK OF SOUTH	Active	2020/05/20	2021/05/20	JAM00011005	4000000	4.725	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	IPHNCD2021052074.75	INVESTEC BANK LIMITED	Active	2020/05/20	2021/05/20	JAM00011034	2000000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD2021052074.7500000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/20	JAM00011081	7500000	4.75	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2020052024.875	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	JAM00011021	51000000	4.875	ISDF	None							2020/05/20				Category2
						JAM00011021														2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD2020122204.625	ABSA BANK LIMITED	Active	2020/05/20	2020/12/22	JAM00011070	10000000	4.625	ISDF	None							2020/05/20				Category2
						JAM00011070														2020/12/22	
Negotiable Certificates Of Deposit	ABPNCD2021052024.75	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	JAM00011088	37000000	4.75	ISDF	None							2020/05/20				Category2
						JAM00011088														2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD2021011234.65	ABSA BANK LIMITED	Active	2020/05/20	2021/01/12	JAM00011096	10000000	4.65	ISDF	None							2020/05/20				Category2
						JAM00011096														2021/01/12	
Negotiable Certificates Of Deposit	ABPNCD2021021834.675	ABSA BANK LIMITED	Active	2020/05/20	2021/02/18	JAM00011104	10000000	4.675	ISDF	None							2020/05/20				Category2
						JAM00011104														2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD2021061424.75	ABSA BANK LIMITED	Active	2020/05/20	2021/06/14	JAM00011112	10000000	4.75	ISDF	None							2020/05/20				Category2
						JAM00011112														2021/06/14	
Negotiable Certificates Of Deposit	ABPNCD2021052024.75	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	JAM00011245	15000000	4.75	ISDF	None							2020/05/20				Category2
						JAM00011245														2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD2021052124.725	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	JAM00011401	40000000	4.725	ISDF	None							2020/05/21				Category2
						JAM00011401														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD2021052024.75	ABSA BANK LIMITED	Active	2020/05/21	2021/05/20	JAM00011418	125000000	4.75	ISDF	None							2020/05/21				Category2
						JAM00011418														2021/05/20	
Negotiable Certificates Of Deposit	IPNNCD2021052124.775	IMPUMELELO CP NOTE	Active	2020/05/21	2021/05/21	JAM00011450	35000000	4.775	ISDF	None							2020/05/21				Category2
						JAM00011450														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD2021052124.7	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	JAM00011534	7000000	4.7	ISDF	None							2020/05/21				Category2
						JAM00011534														2021/05/21	
Negotiable Certificates Of Deposit	NBNCD2021052174.84	NEDBANK CAPITAL	Active	2020/05/21	2021/05/21	JAM00011435	0	4.84	TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052174.75	STANDARD BANK OF SOUTH	Active	2020/05/21	2021/05/21	JAM00011476	3000000	4.75	TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052174.75	STANDARD BANK OF SOUTH	Active	2020/05/21	2021/05/21	JAM00011477	47000000	4.75	TERM	None							2020/05/21				Category2
Floating Rate Notes	ABFFRNX2020052113JX03XXXXPL P1.37500	ABSA BANK LIMITED	Active	2020/05/21	2020/05/21	JAM00011427	47500000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21			2020/05/21	Category3
						JAM00011427		4.817											2020/08/21	2020/08/21	
						JAM00011427		4.725											2020/11/21	2020/11/21	
						JAM00011427													2021/02/21	2021/02/21	
						JAM00011427													2021/05/21	2021/05/21	
						JAM00011427													2021/08/21	2021/08/21	
						JAM00011427													2021/11/22	2021/11/22	
						JAM00011427													2022/02/21	2022/02/21	
						JAM00011427													2022/05/20	2022/05/20	
						JAM00011427													2022/08/21	2022/08/21	
						JAM00011427													2022/11/21	2022/11/21	
						JAM00011427													2023/02/21	2023/02/21	
						JAM00011427													2023/05/22	2023/05/22	
						JAM00011427													2023/08/21	2023/08/21	
						JAM00011427													2023/11/21	2023/11/21	
						JAM00011427													2024/02/21	2024/02/21	
						JAM00011427													2024/05/21	2024/05/21	
						JAM00011427													2024/08/21	2024/08/21	
						JAM00011427													2024/11/21	2024/11/21	
						JAM00011427													2025/02/21	2025/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021112239JX03XXXXPL P0.975	STANDARD BANK OF SOUTH	Active	2020/05/21	2021/11/22	JAM00011492	11000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/05/21			2021/11/22	Category3
						JAM00011492														2021/11/22	
						JAM00011492		4.413											2020/08/21	2020/08/21	
						JAM00011492		4.325											2021/11/22	2021/11/22	
						JAM00011492													2021/02/22	2021/02/22	
						JAM00011492													2021/05/21	2021/05/21	
						JAM00011492													2021/08/22	2021/08/22	
Floating Rate Notes	ABFFRNX2021052113JX03XXXXPL P1.00000	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	JAM00011500	575000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/21			2021/05/21	Category3
						JAM00011500														2021/05/21	
						JAM00011500		4.642											2020/08/21	2020/08/21	
						JAM00011500		4.35											2021/11/22	2021/11/22	
						JAM00011500													2022/02/22	2022/02/22	
Floating Rate Notes	RANFRNX2021052113JX03XXXXPL B95.	RAND MERCHANT BANK	Active	2020/05/21	2021/05/21	JAM00011583	4000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/05/21			2021/05/21	Category3
						JAM00011583														2021/05/21	
						JAM00011583		4.341											2020/08/21	2020/08/21	
						JAM00011583		4.25											2021/11/21	2021/11/21	
						JAM00011583													2022/02/21	2022/02/21	
Negotiable Certificates Of Deposit	SBSNCD2021052274.725	STANDARD BANK OF SOUTH	Active	2020/05/22	2021/05/22	JAM00011658	0	4.725	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052274.775	STANDARD BANK OF SOUTH	Active	2020/05/22	2021/05/22	JAM00011666	0	4.775	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	RANNCD2021052274.7500000	RAND MERCHANT BANK	Active	2020/05/22	2021/05/22	JAM00011674	0	4.5	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052274.725	STANDARD BANK OF SOUTH	Active	2020/05/22	2021/05/22	JAM00011708	4000000	4.725	TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2021022204.55	ABSA BANK LIMITED	Active	2020/05/22	2021/02/22	JAM00011817	0	4.55	ISDF	None							2020/05/22				Category2
						JAM00011817														2021/02/22	
Negotiable Certificates Of Deposit	ABPNCD2021061524.725	ABSA BANK LIMITED	Active	2020/05/22	2021/06/15	JAM00011841	1100000	4.725	ISDF	None							2020/05/22				Category2
						JAM00011841														2021/06/15	
Negotiable Certificates Of Deposit	ABPNCD2021052524.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	JAM00011815	340000000	4.725	ISDF	None							2020/05/25				Category2
						JAM00011815														2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD2021052524.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	JAM00011831	1000000	4.725	ISDF	None							2020/05/25				Category2
						JAM00011831														2021/05/25	
Negotiable Certificates Of Deposit	SBSNCD2021052574.775	STANDARD BANK OF SOUTH	Active	2020/05/25	2021/05/25	JAM00011767	1950000000	4.775	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD2021052574.7500000	RAND MERCHANT BANK	Active	2020/05/25	2021/05/25	JAM00011765	340000000	4.725	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	IPHNCD2021052574.775	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/25	JAM00011799	340000000	4.775	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	NBNCD2021052574.75	NEDBANK CAPITAL	Active	2020/05/25	2021/05/25	JAM00011807	340000000	4.75	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052574.725	STANDARD BANK OF SOUTH	Active	2020/05/25	2021/05/25	JAM00011823	340000000	4.725	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052574.75	STANDARD BANK OF SOUTH	Active	2020/05/25	2021/05/25	JAM00011840	2000000000	4.75	TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2021052574.75	STANDARD BANK OF SOUTH	Active	2020/05/25	2021/05/25	JAM00011839	1000000000	4.75	TERM	None							2020/05/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021052539JX03XXXXPL P0.85	STANDARD BANK OF SOUTH	Active	2020/05/25	2021/05/25	JAM00011773	1000000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/25			2021/05/25	Category3
						JAM00011773														2021/05/25	
						JAM00011773		4.255											2020/08/25	2020/08/25	
						JAM00011773		4.208											2020/11/25	2020/11/25	
						JAM00011773													2021/02/25	2021/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021052539JX03XXXXPL P0.85	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/25	JAM00011781	200000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/05/25			2021/05/25	Category3
						JAM00011781														2021/05/25	
						JAM00011781		4.355											2020/08/25	2020/08/25	
						JAM00011781		4.306											2020/11/25	2020/11/25	
						JAM00011781													2021/02/25	2021/02/25	
Negotiable Certificates Of Deposit	ABPNCD2021052524.725	ABSA BANK LIMITED	Active	2020/05/25	2021/05/25	JAM00011872	730000000	4.725	ISDF	None							2020/05/25				Category2
						JAM00011872														2021/05/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021052628JX03XXXXPL P0.975	NEDBANK CAPITAL	Active	2020/05/26	2021/05/26	JAM00011906	290000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/26			2021/05/26	Category3
						JAM00011906														2021/05/26	
						JAM00011906		4.355											2020/08/26	2020/08/26	
						JAM00011906													2020/11/26	2020/11/26	
						JAM00011906													2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	SBSNCD2021052674.75	STANDARD BANK OF SOUTH	Active	2020/05/26	2021/05/26	JAM00011974	200000	4.725	TERM	None							2020/05/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2021112274.35	STANDARD BANK OF SOUTH	Active	2020/05/27	2021/11/27	JAM00011976	1500000	4.35	TERM	None							2020/05/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2021022274.5	STANDARD BANK OF SOUTH	Active	2020/05/27	2021/02/26	JAM00011984	1000000	4.3	TERM	None							2020/05/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021052734JX03XXXXPL P0.925	STANDARD BANK OF SOUTH	Active	2020/05/27	2021/05/27	JAM00011971	3500000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27			2021/05/27	Category3
						JAM00011971														2021/05/27	
						JAM00011971		4.367											2020/08/27	2020/08/27	
						JAM00011971													2020/11/27	2020/11/27	
						JAM00011971													2021/02/26	2021/02/27	
Floating Rate Notes	ABFFRNX2021052734JX03XXXXPL P0.80000	ABSA BANK LIMITED	Active	2020/05/27	2021/05/27	JAM00011102	1600000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27			2021/05/27	Category3
						JAM00011102														2021/05/27	
						JAM00011102		4.242											2020/08/27	2020/08/27	
						JAM00011102													2020/11/27	2020/11/27	
						JAM00011102													2021/03/01	2021/03/01	
Floating Rate Notes	ABFFRNX2020052734JX03XXXXPL P1.20000	ABSA BANK LIMITED	Active	2020/05/27	2025/05/27	JAM00011144	15000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27			2025/05/27	Category3
						JAM00011144														2021/05/27	
						JAM00011144		4.642											2020/08/27	2020/08/27	
						JAM00011144													2020/11/27	2020/11/27	
						JAM00011144													2021/03/01	2021/03/01	
						JAM00011144													2021/05/27	2021/05/27	
						JAM00011144													2021/08/27	2021/08/27	
						JAM00011144													2021/11/26	2021/11/29	
						JAM00011144													2022/02/28	2022/02/28	
						JAM00011144													2022/05/27	2022/05/27	
						JAM00011144													2022/08/26	2022/08/26	
						JAM00011144													2022/11/28	2022/11/28	
						JAM00011144													2023/02/27	2023/02/27	
						JAM00011144													2023/05/26	2023/05/26	
						JAM00011144													2023/08/28	2023/08/28	
						JAM00011144													2023/11/27	2023/11/27	
						JAM00011144													2024/02/27	2024/02/27	
						JAM00011144													2024/05/27	2024/05/27	
						JAM00011144													2024/08/27	2024/08/27	
						JAM00011144													2024/11/27	2024/11/27	
						JAM00011144													2025/02/27	2025/02/27	
Floating Rate Notes	RANFRNX2020052734JX03XXXXPL B130.	RAND MERCHANT BANK	Active	2020/05/27	2025/05/27	JAM00011151	10000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.30-BPS		None	Issuer Defined	2020/05/27			2025/05/27	Category3
						JAM00011151														2025/05/27	
						JAM00011151		4.642											2020/08/27	2020/08/27	
						JAM00011151													2020/11/27	2020/11/27	
						JAM00011151													2021/03/27	2021/03/27	
						JAM00011151													2021/05/27	2021/05/27	
						JAM00011151													2021/08/27	2021/08/27	
						JAM00011151													2021/11/26	2021/11/29	
						JAM00011151													2022/03/28	2022/03/28	
						JAM00011151													2022/05/27	2022/05/27	
						JAM00011151													2022/08/26	2022/08/26	
						JAM00011151													2022/11/28	2022/11/28	
						JAM00011151													2023/02/27	2023/02/27	
						JAM00011151													2023/05/26	2023/05/26	
						JAM00011151													2023/08/28	2023/08/28	
						JAM00011151													2023/11/27	2023/11/27	
						JAM00011151													2024/02/27	2024/02/27	
						JAM00011151													2024/05/27	2024/05/27	
						JAM00011151													2024/08/27	2024/08/27	
						JAM00011151													2024/11/27	2024/11/27	
						JAM00011151													2025/02/27	2025/02/27	
Floating Rate Notes	RANFRNX2021052734JX03XXXXPL B80.	RAND MERCHANT BANK	Active	2020/05/27	2021/05/27	JAM00011185	123000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/05/27			2021/05/27	Category3
						JAM00011185														2021/05/27	
						JAM00011185		4.242											2020/08/27	2020/08/27	
						JAM00011185													2020/11/27	2020/11/27	
						JAM00011185													2021/02/26	2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021052734JX03XXXXPL P1.2	STANDARD BANK OF SOUTH	Active	2020/05/27	2025/05/27	JAM00011193	15000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27			2025/05/27	Category3
						JAM00011193														2025/05/27	
						JAM00011193		4.642											2020/08/27	2020/08/27	
						JAM00011193													2020/11/27	2020/11/27	
						JAM00011193													2021/02/26	2021/02/26	
						JAM00011193													2021/05/27	2021/05/27	
						JAM00011193													2021/08/27	2021/08/27	
						JAM00011193													2021/11/26	2021/11/29	
						JAM00011193													2022/02/28	2022/02/28	
						JAM00011193													2022/05/27	2022/05/27	
						JAM00011193													2022/08/26	2022/08/26	
						JAM00011193													2022/11/28	2022/11/28	
						JAM00011193													2023/02/27	2023/02/27	
						JAM00011193													2023/05/26	2023/05/26	
						JAM00011193													2023/08/28	2023/08/28	
						JAM00011193													2023/11/27	2023/11/27	
						JAM00011193													2024/02/27	2024/02/27	
						JAM00011193													2024/05/27	2024/05/27	
						JAM00011193													2024/08/27	2024/08/27	
						JAM00011193													2024/11/27	2024/11/27	
						JAM00011193													2025/02/27	2025/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2025052734JX03XXXXPL P1.25	INVESTEC BANK LIMITED	Active	2020/05/27	2025/05/27	JAM00011219	30000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/27			2025/05/27	Category3
						JAM00011219														2025/05/27	
						JAM00011219		4.692											2020/08/27	2020/08/27	
						JAM00011219													2020/11/27	2020/11/27	
						JAM00011219													2021/03/01	2021/03/01	
						JAM00011219													2021/05/27	2021/05/27	
						JAM00011219													2021/08/27	2021/08/27	
						JAM00011219													2021/11/26	2021/11/29	
						JAM00011219													2022/02/28	2022/02/28	
						JAM00011219													2022/05/27	2022/05/27	
						JAM00011219													2022/08/26	2022/08/26	
						JAM00011219													2022/11/28	2022/11/28	
						JAM00011219													2023/02/27	2023/02/27	
						JAM00011219													2023/05/26	2023/05/26	
						JAM00011219													2023/08/28	2023/08/28	
						JAM00011219													2023/11/27	2023/11/27	
						JAM00011219													2024/02/27	2024/02/27	
						JAM00011219													2024/05/27	2024/05/27	
						JAM00011219													2024/08/27	2024/08/27	
						JAM00011219													2024/11/27	2024/11/27	
						JAM00011219													2025/02/27	2025/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2025052734JX03XXXXPL P1.225	NEDBANK CAPITAL	Active	2020/05/27	2025/05/27	JAM00011227	30000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/27			2025/05/27	Category3
						JAM00011227														2025/05/27	
						JAM00011227		4.660											2020/08/27	2020/08/27	
						JAM00011227													2020/11/27	2020/11/27	
						JAM00011227													2021/03/01	2021/03/01	
						JAM00011227													2021/05/27	2021/05/27	
						JAM00011227													2021/08/27	2021/08/27	
						JAM00011227													2021/11/26	2021/11/29	
						JAM00011227													2022/02/28	2022/02/28	
						JAM00011227													2022/05/27	2022/05/27	
						JAM00011227													2022/08/26	2022/08/26	
						JAM00011227													2022/11/28	2022/11/28	
						JAM00011227													2023/02/27	2023/02/27	
						JAM00011227

									JAM0001L1100		4.317										2020/08/01		2020/08/01	
									JAM0001L1100												2020/12/01		2021/02/01	
									JAM0001L1100												2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	NBNCDX20201130274.3	NEDBANK CAPITAL	Active	2020/06/01			2020/11/30	JAM0001L1036	4000000	4.3	TERM	None							2020/06/01				Category2
Negotiable Certificates Of Deposit	SBKNCD20201201274.325	STANDARD BANK OF SOUTH	Active	2020/06/01			2020/12/01	JAM0001L1036	3500000	4.325	TERM	None							2020/06/01				Category2
Negotiable Certificates Of Deposit	SBKNCD20210601274.65	STANDARD BANK OF SOUTH	Active	2020/06/01			2021/06/01	JAM0001L1068	1000000	4.65	TERM	None							2020/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD20210302274.5000000	RAND MERCHANT BANK	Active	2020/06/02			2021/03/02	JAM0001L1134	30000000	4.5	TERM	None							2020/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20210202274.2500000	RAND MERCHANT BANK	Active	2020/06/02			2021/02/02	JAM0001L1159	5500000	4.25	TERM	None							2020/06/02				Category2
Negotiable Certificates Of Deposit	NBNCDX20210602274.625	NEDBANK CAPITAL	Active	2020/06/02			2021/06/02	JAM0001L1167	0	4.625	TERM	None							2020/06/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20210202274.25	STANDARD BANK OF SOUTH	Active	2020/06/02			2021/02/02	JAM0001L1193	5500000	4.25	TERM	None							2020/06/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20210302274.5	STANDARD BANK OF SOUTH	Active	2020/06/02			2021/03/02	JAM0001L1210	8000000	4.5	TERM	None							2020/06/02				Category2
Negotiable Certificates Of Deposit	NBNCDX20210602274.725	NEDBANK CAPITAL	Active	2020/06/02			2021/06/02	JAM0001L1233	0	4.725	TERM	None							2020/06/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20210602274.725	STANDARD BANK OF SOUTH	Active	2020/06/02			2021/06/02	JAM0001L1241	10000000000	4.725	TERM	None							2020/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20210602274.6000000	RAND MERCHANT BANK	Active	2020/06/02			2021/06/02	JAM0001L1258	1000000	4.6	TERM	None							2020/06/02				Category2
Negotiable Certificates Of Deposit	SBKNCD20210602274.6	STANDARD BANK OF SOUTH	Active	2020/06/02			2021/06/02	JAM0001L1266	1000000	4.6	TERM	None							2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210602Q4J03XXXXPLD.075	NEDBANK CAPITAL	Active	2020/06/02			2020/06/02	JAM0001L1282	7500000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/02			2020/06/01		
								JAM0001L1118		4.517												2020/08/01		
								JAM0001L1118													2020/09/01		2020/09/01	
								JAM0001L1118													2020/12/01		2021/12/01	
								JAM0001L1118													2021/03/01		2021/03/01	
								JAM0001L1118													2021/04/01		2021/06/01	
								JAM0001L1118													2021/06/01		2021/06/01	
								JAM0001L1118													2021/09/01		2021/09/01	
								JAM0001L1118													2021/03/01		2021/03/01	
Floating Rate Notes	RANFIN20210602J0J03XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02			2021/06/02	JAM0001L1191	377000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/02				Category3
								JAM0001L1191		4.293												2021/06/01		
								JAM0001L1191													2020/09/01		2020/09/01	
								JAM0001L1191													2020/12/01		2021/12/01	
								JAM0001L1191													2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210602BJ03XXXXKPL90	INVESTEC BANK LIMITED	Active	2020/06/02			2021/06/02	JAM0001L1282	800000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/02				Category3
								JAM0001L1282														2021/06/02		
								JAM0001L1282		4.342												2021/06/01		
								JAM0001L1282													2020/09/02		2020/09/02	
								JAM0001L1282													2020/12/02		2021/12/02	
								JAM0001L1282													2021/03/02		2021/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210602BJ03XXXXKPLD.875	INVESTEC BANK LIMITED	Active	2020/06/02			2021/06/02	JAM0001L1324	400000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined	2020/06/02				Category3
								JAM0001L1324														2021/06/01		
								JAM0001L1324		4.317												2021/06/01		
								JAM0001L1324													2020/09/02		2020/09/02	
								JAM0001L1324													2020/12/02		2021/12/02	
								JAM0001L1324													2021/03/02		2021/03/02	
Negotiable Certificates Of Deposit	ABPNCD20201202224.275	ABSA BANK LIMITED	Active	2020/06/02			2020/12/02	JAM0001L1142	4500000	4.275	ISDF	None							2020/06/02				Category2
								JAM0001L1142														2020/12/01		
Negotiable Certificates Of Deposit	ABPNCD20201206022/4.575	ABSA BANK LIMITED	Active	2020/06/02			2021/06/02	JAM0001L1274	55000000	4.575	ISDF	None							2020/06/02				Category2
								JAM0001L1274														2021/06/02		
Negotiable Certificates Of Deposit	SBSNCD20211202224.67	STANDARD BANK OF SOUTH	Active	2020/06/02			2021/12/02	JAM0001L1290	2000000	4.67	ISDF	None							2020/06/02				Category2
								JAM0001L1290														2020/12/02		
								JAM0001L1290														2021/06/02		
								JAM0001L1290														2021/12/02		
Negotiable Certificates Of Deposit	IPNNCD20211202224.73	INVESTEC BANK LIMITED	Active	2020/06/02			2021/12/02	JAM0001L1308	3000000	4.73	ISDF	None							2020/06/02				Category2
								JAM0001L1308														2020/12/02		
								JAM0001L1308														2021/06/02		
								JAM0001L1308														2021/12/02		
Negotiable Certificates Of Deposit	NBNNCDX20211202224.66	NEDBANK CAPITAL	Active	2020/06/02			2021/12/02	JAM0001L1332	40000000	4.66	ISDF	None							2020/06/02				Category2
								JAM0001L1332														2020/12/02		
								JAM0001L1332														2021/06/02		
								JAM0001L1332														2021/12/02		
Floating Rate Notes	RANFIN20210602QJ03XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02			2021/06/02	JAM0001L1316	240000000	4.29	QUIN	None	2	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2020/06/02				Category3
								JAM0001L1316		4.293											2020/09/02			
Negotiable Certificates Of Deposit	ABPNCD20210603224.55	ABSA BANK LIMITED	Active	2020/06/03			2021/06/03	JAM0001L1357	5000000	4.55	ISDF	None							2020/06/03				Category2
								JAM0001L1357														2021/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20300603J03XXXXPL.P1.65	STANDARD BANK OF SOUTH	Active	2020/06/03			2030/06/03	JAM0001L1381	400000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2020/06/03				Category3
								JAM0001L1381		5.092												2020/06/03		
								JAM0001L1381													2020/09/03		2020/09/03	
								JAM0001L1381													2020/12/03		2020/12/03	
								JAM0001L1381													2021/03/03		2021/03/03	
								JAM0001L1381													2021/06/03		2021/06/03	
								JAM0001L1381													2021/09/03		2021/09/03	
								JAM0001L1381													2021/12/03		2021/12/03	
								JAM0001L1381													2022/03/03		2022/03/03	
								JAM0001L1381													2022/06/03		2022/06/03	
								JAM0001L1381													2022/09/03		2022/09/03	
								JAM0001L1381													2022/12/03		2022/12/03	
								JAM0001L1381													2023/03/03		2023/03/03	
								JAM0001L1381													2023/06/03		2023/06/03	
								JAM0001L1381													2023/09/03		2023/09/03	
								JAM0001L1381													2023/12/03		2023/12/03	
								JAM0001L1381													2024/03/03		2024/03/03	
								JAM0001L1381													2024/06/03		2024/06/03	
								JAM0001L1381													2024/09/03		2024/09/03	
								JAM0001L1381													2024/12/03		2024/12/03	
								JAM0001L1381													2025/03/03		2025/03/03	
								JAM0001L1381													2025/06/03		2025/06/03	
								JAM0001L1381													2025/09/03		2025/09/03	
								JAM0001L1381													2025/12/03		2025/12/03	
								JAM0001L1381													2026/03/03		2026/03/03	
								JAM0001L1381													2026/06/03		2026/06/03	
								JAM0001L1381													2026/09/03		2026/09/03	
								JAM0001L1381													2026/12/03		2026/12/03	
								JAM0001L1381													2027/03/03		2027/03/03	
								JAM0001L1381													2027/06/03		2027/06/03	
								JAM0001L1381													2027/09/03		2027/09/03	
								JAM0001L1381													2027/12/03		2027/12/03	
								JAM0001L1381													2028/03/03		2028/03/03	
								JAM0001L1381													2028/06/03		2028/06/03	
								JAM0001L1381													2028/09/03		2028/09/03	
								JAM0001L1381													2028/12/03		2028/12/03	
								JAM0001L1381													2029/03/03		2029/03/03	
								JAM0001L1381													2029/06/03		2029/06/03	
								JAM0001L1381													2029/09/03		2029/09/03	
								JAM0001L1381													2029/12/03		2029/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210603J03XXXXPL.P0.75	STANDARD BANK OF SOUTH	Active	2020/06/03			2021/06/03	JAM0001L1522	220000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/03				Category3
								JAM0001L1522		4.193												2020/09/03		
								JAM0001L1522													2020/09/03		2020/09/03	
								JAM0001L1522													2020/12/03		2020/12/03	
								JAM0001L1522													2021/03/03		2021/03/03	
Treasury Bills	NATTBX20210603	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03			2021/06/03	JAM0001L1847	5895300000			None							2020/06/03				Category1
Negotiable Certificates Of Deposit	RANNCD20210603274.5500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	JAM0001L1365	5000000	4.55	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20210603274.575	NEDBANK CAPITAL	Active	2020/06/03			2021/06/03	JAM0001L1373	5000000	4.575	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20210603274.575	INVESTEC BANK LIMITED	Active	2020/06/03			2021/06/03	JAM0001L1399	5000000	4.575	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20210603274.6200000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	JAM0001L1413	200000000	4.62	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20210603274.6500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	JAM0001L1506	130000000	4.65	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	SBSKCD20210603274.55	STANDARD BANK OF SOUTH	Active	2020/06/03			2021/06/03	JAM0001L1506	0	4.55	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20210603274.6000000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	JAM0001L1614	525000000	4.65	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	NBNNCD20210603274.2000000	NEDBANK CAPITAL	Active	2020/06/03			2021/12/03	JAM0001L1563	500000000	4.2	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	RANNCD20210303274.6300000	RAND MERCHANT BANK	Active	2020/06/03			2021/03/03	JAM0001L1571	500000000	4.63	TERM	None							2020/06/03				Category2
Negotiable Certificates Of Deposit	SBKNCD20210603274.2	STANDARD BANK OF SOUTH	Active	2020/06/03			2021/12/03	JAM0001L1738	2000000	4.2	TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	NBNCD20210603J4J74.2	NEDBANK CAPITAL	Active	2020/06/04			2021/12/03	JAM0001L1738	0	4.2	TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	SBKNCD20210603J4J74.2	STANDARD BANK OF SOUTH	Active	2020/06/04			2021/12/03	JAM0001L1746	2000000	4.2	TERM	None							2020/06/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20210603274.525	NEDBANK CAPITAL	Active	2020/06/04			2021/06/04	JAM0001L1761	400000000	4.525	TERM	None							2020/06/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210604J03XXXXXPL.P0.825	STANDARD BANK OF SOUTH	Active	2020/06/04			2021/06/04	JAM0001L1605	225000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04				Category3
								JAM0001L1605		4.267												2020/06/04		
								JAM0001L1605													2020/09/04		2020/09/04	
								JAM0001L1605													2020/12/04		2020/12/04	
								JAM0001L1605													2021/03/04		2021/03/04	
Floating Rate Notes	RANFIN20210604J0J03XXXXPL875.	RAND MERCHANT BANK	Active	2020/06/04			2021/06/04	JAM0001L1613	200000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/06/04				Category3
								JAM0001L1613		4.193												2021/06/04		
								JAM0001L1613													2020/09/04		2020/09/04	
								JAM0001L1613													2020/12/04		2020/12/04	
								JAM0001L1613													2021/03/04		2021/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211206J03XXXXPL.P0.825	STANDARD BANK OF SOUTH	Active	2020/06/04			2021/12/06	JAM0001L1621	11000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04				Category3
								JAM0001L1621		4.267												2021/12/06		
								JAM0001L1621													2020/09/04		2020/09/04	
								JAM0001L1621													2020/12/04		2021/12/04	
								JAM0001L1621													2021/03/04		2021/03/04	
								JAM0001L1621													2021/06/04		2021/06/04	
								JAM0001L1621													2021/09/04		2021/09/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211206J03XXXXPLD.85	INVESTEC BANK LIMITED	Active	2020/06/04			2021/12/06	JAM0001L1639	7000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/04				Category3
								JAM0001L1639		4.293												2021/12/06		
								JAM0001L1639													2020/09/04		2020/09/04	
								JAM0001L1639													2020/12/04		2021/12/04	
								JAM0001L1639													2021/03/04		2021/03/04	
								JAM0001L1639													2021/06/04		2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211204J03XXXXPLD.375	INVESTEC BANK LIMITED	Active	2020/06/04			2020/12/04	JAM0001L1696	3000000	3.92	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/06/04				Category3
								JAM0001L1696		3.917												2020/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210604J03XXXXPLD0.9	NEDBANK CAPITAL	Active	2020/06/04			2021/06/04	JAM0001L1753	400000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/04				Category3
								JAM0001L1753														2021/06/04		
								JAM0001L1753		4.342												2021/06/04		
								JAM0001L1753													2020/09/04		2020/09/04	
								JAM0001L1753													2020/12/04		2021/03/04	
Negotiable Certificates Of Deposit	ABPNCD20201204224.25	ABSA BANK LIMITED	Active	2020/06/04			2020/12/04	JAM0001L1670	3000000	4.25	ISDF	None							2020/06/04				Category2
								JAM0001L1670														2020/12/04		
Negotiable Certificates Of Deposit	ABPNCD20201203224.25	ABSA BANK LIMITED	Active	2020/06/04			2020/12/04	JAM0001L1712	2000000	4.25	ISDF	None							2020/06/04				Category2
								JAM0001L1712														2020/12/03		
Negotiable Certificates Of Deposit	ABPNCD20201204224.225	ABSA BANK LIMITED	Active	2020/06/05			2020/12/04	JAM0001L1811	1000000	4.225	ISDF	None							2020/06/05				Category2
								JAM0001L1811														2020/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210607J03XXXXPL.P0.75	NEDBANK CAPITAL	Active	2020/06/05			2021/06/07	JAM0001L1787	500000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05				Category3
								JAM0001L1787		4.193												2021/06/07		
								JAM0001L1787													2020/09/07		2020/09/07	
								JAM0001L1787													2020/12/07		2021/12/07	
								JAM0001L1787													2021/03/07		2021/03/07	
Floating Rate Notes	RANFIN20210604J0J03XXXXPL882.5	RAND MERCHANT BANK	Active	2020/06/05			2021/06/04	JAM0001L1796	521000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/06/05				Category3
								JAM0001L1796		4.267												2021/06/04		
								JAM0001L1796													2020/09/07		2020/09/07	
								JAM0001L1796													2020/12/07		2021/12/07	
								JAM0001L1796													2021/03/07		2021/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210604J03XXXXPLD.875	NEDBANK CAPITAL	Active	2020/06/05			2021/06/04	JAM0001L1860	325000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05				Category3
								JAM0001L1860		4.317												2021/06/07		
								JAM0001L1860													2020/09/07		2020/09/07	
								JAM0001L1860													2020/12/07		2021/12/07	
								JAM0001L1860													2021/03/07		2021/03/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210604J03XXXXPLD.90	INVESTEC BANK LIMITED	Active	2020/06/05			2021/06/04	JAM0001L1878	401000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/05				Category3
								JAM0001L1878														2021/06/08		
								JAM0001L1878		4.342												2021/06/04		
								JAM0001L1878													2020/09/04		2020/09/04	
								JAM0001L1878													2020/12/04		2021/12/04	
								JAM0001L1878													2021/03/04		2021/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210604J03XXXXPLD.825	NEDBANK CAPITAL	Active	2020/06/05			2021/06/04	JAM0001L1902	200000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05				Category3
								JAM0001L1902														2021/06/04		
								JAM0001L1902		4.267											2020/09/07		2020/09/07	
								JAM0001L1902													2020/12/07		2021/12/07	
								JAM0001L1902													2021/03/07		2021/03/07	
Negotiable Certificates Of Deposit	SBSNCD20210604274.475	STANDARD BANK OF SOUTH	Active	2020/06/05			2021/06/04	JAM0001L1953	1000000	4.475	TERM	None							2020/06/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20210204274.175	STANDARD BANK OF SOUTH	Active	2020/06/05			2021/02/04	JAM0001L1953	1000000	4.175	TERM	None							2020/06/05				Category2
Negotiable Certificates Of Deposit	NBNCD20210604J4J74.475	NEDBANK CAPITAL	Active	2020/06/05			2021/06/04	JAM0001L1961	1000000	4.475	TERM	None							2020/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210604274.6700000	RAND MERCHANT BANK	Active	2020/06/05			2021/06/04	JAM0001L1977	2000000	4.67	TERM	None							2020/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20210604J4J74.50	INVESTEC BANK LIMITED	Active	2020/06/08			2021/06/08	JAM0001L1977	2000000	4.5	TERM	None							2020/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210203274.175	STANDARD BANK OF SOUTH	Active	2020/06/08			2021/02/08	JAM0001L4025	2000000	4.175	TERM	None							2020/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20201208T4.20	INVESTEC BANK LIMITED	Active	2020/06/08			2020/12/08	JAM0001L4033	35000000	4.2	TERM	None							2020/06/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20206083J03XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/06/08			2020/06/08	JAM0001L1985	174000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08				Category3
								JAM0001L1985		4.393												2020/08/08		
								JAM0001L1985													2020/09/08		2020/09/08	
								JAM0001L1985													2020/12/08		2021/12/08	
								JAM0001L1985													2021/03/08		2021/03/08	
								JAM0001L1985													2021/06/08		2021/06/08	
								JAM0001L1985													2021/09/08		2021/09/08	
								JAM0001L1985													2021/12/08		2021/12/08	
								JAM0001L1985													2022/03/08		2022/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20212073J03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/08			2020/12/07	JAM0001L4041	2000000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/08				Category3
								JAM0001L4041		3.793												2020/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608J03XXXXPL.P0.775	STANDARD BANK OF SOUTH	Active	2020/06/08			2021/06/08	JAM0001L4058	130000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/08				Category3
								JAM0001L4058														2021/06/08		
								JAM0001L4058		4.217												2021/06/08		
								JAM0001L4058													2020/09/08		2020/09/08	
								JAM0001L4058													2020/12/08		2021/12/08	
								JAM0001L4058													2021/03/08		2021/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608J03XXXXPL.P0.8	STANDARD BANK OF SOUTH	Active	2020/06/08			2021/06/08	JAM0001

								LAM0005L4702														2022/06/14	
								LAM0005L4702		4.375										2020/06/14		2020/12/14	
								LAM0005L4702												2020/12/14		2021/12/14	
								LAM0005L4702												2021/06/14		2021/06/14	
								LAM0005L4702												2021/06/14		2022/06/14	
								LAM0005L4702												2021/09/13		2021/09/13	
								LAM0005L4702												2022/12/13		2022/12/13	
								LAM0005L4702												2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020606113KJ03XXXXPL21.5	NEDBANK CAPITAL	Active	2020/06/12			2020/06/12	LAM0005L4710	15000000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								LAM0005L4710														2020/06/12	
								LAM0005L4710		4.875										2020/09/14		2020/09/14	
								LAM0005L4710												2020/12/14		2020/12/14	
								LAM0005L4710												2021/03/12		2021/03/12	
								LAM0005L4710												2021/06/14		2021/06/14	
								LAM0005L4710												2021/09/13		2021/09/13	
								LAM0005L4710												2021/12/13		2021/12/13	
								LAM0005L4710												2022/03/14		2022/03/14	
								LAM0005L4710												2022/06/14		2022/06/14	
								LAM0005L4710												2022/09/12		2022/09/12	
								LAM0005L4710												2022/12/12		2022/12/12	
								LAM0005L4710												2023/03/13		2023/03/13	
								LAM0005L4710												2023/06/12		2023/06/12	
								LAM0005L4710												2023/09/12		2023/09/12	
								LAM0005L4710												2023/12/12		2023/12/12	
								LAM0005L4710												2024/03/12		2024/03/12	
								LAM0005L4710												2024/06/12		2024/06/12	
								LAM0005L4710												2024/09/12		2024/09/12	
								LAM0005L4710												2024/12/12		2024/12/12	
								LAM0005L4710												2025/03/12		2025/03/12	
								LAM0005L4710												2025/06/12		2025/06/12	
								LAM0005L4710												2025/09/12		2025/09/12	
								LAM0005L4710												2025/12/12		2025/12/12	
								LAM0005L4710												2026/03/12		2026/03/12	
Floating Rate Notes	ABFFRNX2021061413KJ03XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/06/12			2021/06/14	LAM0005L4736	3000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12			Category3
								LAM0005L4736														2020/06/14	
								LAM0005L4736		4.1										2020/09/14		2020/09/14	
								LAM0005L4736												2020/12/14		2020/12/14	
								LAM0005L4736												2021/03/12		2021/03/12	
Floating Rate Notes	ABFFRNX2020613JKJ03XXXXPL20.90000	ABSA BANK LIMITED	Active	2020/06/12			2022/06/12	LAM0005L4744	10000000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12			Category3
								LAM0005L4744														2020/06/12	
								LAM0005L4744		4.275										2020/09/14		2020/09/14	
								LAM0005L4744												2020/12/14		2020/12/14	
								LAM0005L4744												2021/03/12		2021/03/12	
								LAM0005L4744												2021/06/14		2021/06/14	
								LAM0005L4744												2021/09/13		2021/09/13	
								LAM0005L4744												2021/12/13		2021/12/13	
								LAM0005L4744												2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020117143KJ03XXXXPL20.375	NEDBANK CAPITAL	Active	2020/06/12			2020/12/14	LAM0005L4777	13000000000	3.75		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								LAM0005L4777														2020/12/14	
								LAM0005L4777		3.75										2020/09/14		2020/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061313KJ03XXXXPL20.75	STANDARD BANK OF SOUTH	Active	2020/06/12			2021/06/13	LAM0005L4785	13500000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12			Category3
								LAM0005L4785														2021/06/13	
								LAM0005L4785		4.125										2020/09/14		2020/09/14	
								LAM0005L4785												2020/12/14		2020/12/14	
								LAM0005L4785												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020611613KJ03XXXXPL20.825	NEDBANK CAPITAL	Active	2020/06/12			2021/06/11	LAM0005L4793	30000000000	4.2		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								LAM0005L4793														2021/06/11	
								LAM0005L4793		4.2										2020/09/14		2020/09/14	
								LAM0005L4793												2020/12/14		2020/12/14	
								LAM0005L4793												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	IPHLNCD2021061413KJ03XXXXPL20.825	INVESTEC BANK LIMITED	Active	2020/06/12			2021/06/14	LAM0005L4819	15000000000	4.2		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/12			Category3
								LAM0005L4819														2021/06/14	
								LAM0005L4819		4.2										2020/09/14		2020/09/14	
								LAM0005L4819												2020/12/14		2020/12/14	
								LAM0005L4819												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020121113KJ03XXXXPL20.4	NEDBANK CAPITAL	Active	2020/06/12			2020/12/11	LAM0005L4827	10000000000	3.75		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								LAM0005L4827														2020/12/11	
								LAM0005L4827		3.775										2020/09/11		2020/09/11	
Negotiable Certificates Of Deposit	SBSNCD2020112427T4.15	STANDARD BANK OF SOUTH	Active	2020/06/12			2020/12/14	LAM0005L4728	20000000	4.15		TERM	None							2020/06/12			Category2
Promissory Notes	IPHPNX2021061217ZA.525	INVESTEC BANK LIMITED	Active	2020/06/12			2021/06/12	LAM0005L4801	10000000	4.525		TERM	None							2020/06/12			Category2
Promissory Notes	SHPNX2020121141	SACRITE AVESTMENTS LIMITED	Active	2020/06/12			2020/12/14	LAM0005L4538	4000000				None							2020/06/12			Category1
Floating Rate Notes	RANFRNX2023061153KJ03XXXXPL892.5	RAND MERCHANT BANK	Active	2020/06/15			2023/06/15	LAM0005L4843	3000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/06/15			Category3
								LAM0005L4843														2023/06/15	
								LAM0005L4843		4.280										2020/09/15		2020/09/15	
								LAM0005L4843												2020/12/15		2020/12/15	
								LAM0005L4843												2021/03/15		2021/03/15	
								LAM0005L4843												2021/06/15		2021/06/15	
								LAM0005L4843												2021/09/15		2021/09/15	
								LAM0005L4843												2021/12/15		2021/12/15	
								LAM0005L4843												2022/03/15		2022/03/15	
								LAM0005L4843												2022/06/15		2022/06/15	
								LAM0005L4843												2022/09/15		2022/09/15	
								LAM0005L4843												2022/12/15		2022/12/15	
								LAM0005L4843												2023/03/15		2023/03/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021061513KJ03XXXXPL20.775	NEDBANK CAPITAL	Active	2020/06/15			2021/06/15	LAM0005L4850	20000000000	4.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/15			Category3
								LAM0005L4850														2021/06/15	
								LAM0005L4850		4.130										2020/09/15		2020/09/15	
								LAM0005L4850												2020/12/15		2020/12/15	
								LAM0005L4850												2021/03/15		2021/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020306153KJ03XXXXPL20.95	STANDARD BANK OF SOUTH	Active	2020/06/15			2023/06/15	LAM0005L4884	3000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/15			Category3
								LAM0005L4884														2023/06/15	
								LAM0005L4884		4.308										2020/09/15		2020/09/15	
								LAM0005L4884												2020/12/15		2020/12/15	
								LAM0005L4884												2021/03/15		2021/03/15	
								LAM0005L4884												2021/06/15		2021/06/15	
								LAM0005L4884												2021/09/15		2021/09/15	
								LAM0005L4884												2021/12/15		2021/12/15	
								LAM0005L4884												2022/03/15		2022/03/15	
								LAM0005L4884												2022/06/15		2022/06/15	
								LAM0005L4884												2022/09/15		2022/09/15	
								LAM0005L4884												2022/12/15		2022/12/15	
								LAM0005L4884												2023/03/15		2023/03/15	
Floating Rate Notes	ABFFRNX2021061513KJ03XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/06/15			2021/06/15	LAM0005L4892	47000000000	4.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/15			Category3
								LAM0005L4892														2021/06/15	
								LAM0005L4892		4.080										2020/09/15		2020/09/15	
								LAM0005L4892												2020/12/15		2020/12/15	
								LAM0005L4892												2021/03/15		2021/03/15	
Floating Rate Notes	ABFFRNX2021061513KJ03XXXXPL20.75000	ABSA BANK LIMITED	Active	2020/06/15			2021/06/15	LAM0005L4900	220000000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/15			Category3
								LAM0005L4900														2021/06/15	
								LAM0005L4900		4.108										2020/09/15		2020/09/15	
								LAM0005L4900												2020/12/15		2020/12/15	
								LAM0005L4900												2021/03/15		2021/03/15	
Negotiable Certificates Of Deposit	ABPMCD3N2021052134.8	ABSA BANK LIMITED	Active	2020/06/15			2021/05/21	LAM0005L4868	237000000	4.4		ISDF	None							2020/06/15			Category2
								LAM0005L4868														2021/05/21	
Negotiable Certificates Of Deposit	ABPMCD3N2021052834.8	ABSA BANK LIMITED	Active	2020/06/15			2021/05/28	LAM0005L4876	300000000	4.4		ISDF	None							2020/06/15			Category2
								LAM0005L4876														2021/05/28	
Negotiable Certificates Of Deposit	ABPMCD3N2021061729.525	ABSA BANK LIMITED	Active	2020/06/17			2021/06/17	LAM0005L4975	330000000	4.525		ISDF	None							2020/06/17			Category2
								LAM0005L4975														2021/06/17	
Negotiable Certificates Of Deposit	ABPMCD3N2021070624.525	ABSA BANK LIMITED	Active	2020/06/17			2021/07/06	LAM0005L4991	1000000	4.525		ISDF	None							2020/06/17			Category2
								LAM0005L4991														2021/07/06	
Negotiable Certificates Of Deposit	ABPMCD3N2021121524.175	ABSA BANK LIMITED	Active	2020/06/17			2020/12/15	LAM0005L5022	8000000	4.175		ISDF	None							2020/06/17			Category2
								LAM0005L5022														2020/12/15	
Floating Rate Notes	ABFFRNX2021061713KJ03XXXXPL20.80000	ABSA BANK LIMITED	Active	2020/06/17			2021/06/17	LAM0005L4942	30000000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/17			Category3
								LAM0005L4942														2021/06/17	
								LAM0005L4942		4.158										2020/09/17		2020/09/17	
								LAM0005L4942												2020/12/17		2020/12/17	
								LAM0005L4942												2021/03/17		2021/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2030061413KJ03XXXXPL21.8	STANDARD BANK OF SOUTH	Active	2020/06/17			2030/06/14	LAM0005L5006	35000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2020/06/17			Category3
								LAM0005L5006														2030/06/14	
								LAM0005L5006		4.968										2020/09/17		2020/09/17	
								LAM0005L5006												2020/12/17		2020/12/17	
								LAM0005L5006												2021/03/17		2021/03/17	
								LAM0005L5006												2021/06/17		2021/06/17	
								LAM0005L5006												2021/09/17		2021/09/17	
								LAM0005L5006												2021/12/17		2021/12/17	
								LAM0005L5006												2022/03/17		2022/03/17	
								LAM0005L5006												2022/06/17		2022/06/17	
								LAM0005L5006												2022/09/18		2022/09/18	
								LAM0005L5006												2022/12/18		2022/12/18	
								LAM0005L5006												2023/03/17		2023/03/17	
								LAM0005L5006												2023/06/16		2023/06/16	
								LAM0005L5006												2023/09/18		2023/09/18	
								LAM0005L5006												2023/12/18		2023/12/18	
								LAM0005L5006												2024/03/18		2024/03/18	
								LAM0005L5006												2024/06/17		2024/06/17	
								LAM0005L5006												2024/09/17		2024/09/17	
								LAM0005L5006												2024/12/17		2024/12/17	
								LAM0005L5006												2025/03/17		2025/03/17	
								LAM0005L5006												2025/06/17		2025/06/17	
								LAM0005L5006												2025/09/17		2025/09/17	
								LAM0005L5006												2025/12/17		2025/12/17	
								LAM0005L5006												2026/03/17		2026/03/17	
								LAM0005L5006												2026/06/17		2026/06/17	
								LAM0005L5006												2026/09/17		2026/09/17	
								LAM0005L5006												2026/12/17		2026/12/17	
								LAM0005L5006												2027/03/17		2027/03/17	
								LAM0005L5006												2027/06/17		2027/06/17	
								LAM0005L5006												2027/09/17		2027/09/17	
								LAM0005L5006												2027/12/17		2027/12/17	
								LAM0005L5006												2028/03/17		2028/03/17	
								LAM0005L5006												2028/06/16		2028/06/16	
								LAM0005L5006												2028/09/18		2028/09/18	
								LAM0005L5006												2028/12/18		2028/12/18	
								LAM0005L5006												2029/03/18		2029/03/18	
								LAM0005L5006												2029/06/18		2029/06/18	
								LAM0005L5006												2029/12/18		2029/12/18	
								LAM0005L5006												2030/03/18		2030/03/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020121713KJ03XXXXPL20.475	NEDBANK CAPITAL	Active	2020/06/17			2020/12/17	LAM0005L5030	789000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/17			Category3
								LAM0005L5030														2020/12/17	
								LAM0005L5030		3.833										2020/09/17		2020/09/17	
Negotiable Certificates Of Deposit	RANNCD2021061777A.5000000	RAND MERCHANT BANK	Active	2020/06/17			2021/06/17	LAM0005L4934	33000000	4.5		TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2021061717ZA.15	STANDARD BANK OF SOUTH	Active	2020/06/17			2021/06/17	LAM0005L4937	10000000	4.15		TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD2021061717ZA.5000000	RAND MERCHANT BANK	Active	2020/06/17			2021/06/17	LAM0005L5014	5000000	4.8		TERM	None							2020/06/17			Category2
Bridging Bonds	DBI088XX2020121427A.708	DEVELOPMENT BANK OF	Active	2020/06/17			2020/12/14	LAM0005L5048	50000000	4.708		TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	NBHXCD2021031127TA.825	NEDBANK CAPITAL	Active	2020/06/17			2021/03/11	LAM0005L5055	1000000000	4.825		TERM	None							2020/06/17			Category2
Treasury Bills	NATTBX2021061711	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17			2021/06/17	LAM0005L4769	8400000000				None							2020/06/17			Category1
Negotiable Certificates Of Deposit	SBSNCD2021061817ZA.375	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/06/18	LAM0005L5115	8000000	4.375		TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2021061817ZA.1	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/06/18	LAM0005L5121	1000000	4.1		TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2021061817ZA.4	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/06/18	LAM0005L5122	2000000	4.4		TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2021061817ZA.525	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/06/18	LAM0005L5154	14000000	4.525		TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2021061817ZA.525	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/06/18	LAM0005L5170	16000000	4.525		TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD2021061817ZA.5000000	RAND MERCHANT BANK	Active	2020/06/18			2021/06/18	LAM0005L5188	5000000	4.8		TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	NBHCCD2021061817A.475	NEDBANK CAPITAL	Active	2020/06/18			2021/06/18	LAM0005L5196	1000000000	4.475		TERM	None							2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2021061813KJ03XXXXPL20.725	NEDBANK CAPITAL	Active	2020/06/18			2021/06/18	LAM0005L5063	8000000000	4.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
								LAM0005L5063														2021/06/18	
								LAM0005L5063		4.080										2020/09/18		2020/09/18	
								LAM0005L5063												2020/12/18		2020/12/18	
								LAM0005L5063												2021/03/18		2021/03/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021071813KJ03XXXXPL20.875	NEDBANK CAPITAL	Active	2020/06/18			2021/07/18	LAM0005L5071	780000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
								LAM0005L5071														2021/07/18	
								LAM0005L5071		4.675										2020/09/18		2020/09/18	
								LAM0005L5071		4.217										2020/12/18		2020/12/18	
								LAM0005L5071												2021/03/18		2021/03/18	
								LAM0005L5071												2021/06/18		2021/06/18	
Floating Rate Notes	ABFFRNX2021061813KJ03XXXXPL20.82500	ABSA BANK LIMITED	Active	2020/06/18			2021/06/18	LAM0005L5097	500000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/18			Category3
								LAM0005L5097														2021/06/18	
								LAM0005L5097		4.150										2020/09/18		2020/09/18	
								LAM0005L5097		4.232										2020/12/18		2020/12/18	
								LAM0005L5097		4.150										2021/03/18		2021/03/18	
								LAM0005L5097		4.15										2021/06/18		2021/06/18	
								LAM0005L5097												2021/09/18		2021/09/18	
								LAM0005L5097												2021/12/18		2021/12/18	
								LAM0005L5097												2022/03/18		2022/03/18	
								LAM0005L5097												2022/06/18		2022/06/18	
								LAM0005L5097												2022/09/18		2022/09/18	
								LAM0005L5097												2022/12/18		2022/12/18	
								LAM0005L5097												2023/03/18		2023/03/18	
Linked Negotiable Certificates Of Deposit	IPHLNCD2020506183KJ03XXXXPL21.175	INVESTEC BANK LIMITED	Active	2020/06/18			2020/06/18	LAM0005L5139	3000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/06/18			Category3
								LAM0005L5139														2020/06/18	
								LAM0005L5139		4.540										2020/09/18		2020/09/18	
								LAM0005L5139												2020/12/18		2020/12/18	
								LAM0005L5139												2021/03/18		2021/03/18	
								LAM0005L5139												2021/06/18		2021/06/18	
								LAM0005L5139												2021/09/20		2021/09/20	
								LAM0005L5139												2021/12/20		2021/12/20	
								LAM0005L5139												2022/03/18		2022/03/18	
								LAM0005L5139												2022/06/20		2022/06/20	
								LAM0005L5139												2022/09/18		2022/09/18	
								LAM0005L5139												2022/12/18		2022/12/18	
								LAM0005L5139												2023/03/18		2023/03/18	
								LAM0005L5139												2023/06/18		2023/06/18	
								LAM0005L5139												2023/09/18		2023/09/18	
								LAM0005L5139												2023/12/18		2023/12/18	
								LAM0005L5139												2024/03/18		2024/03/18	
								LAM0005L5139												2024/06/18		2024/06/18	
								LAM0005L5139												2024/09/18		2024/09/18	
								LAM0005L5139												2024/12/18		2024/12/18	
								LAM0005L5139												2025/03/18		2025/03/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD2050617JKJ03XXXXPL21.175	NEDBANK CAPITAL	Active	2020/06/18			2020/06/17	LAM0005L5147	3000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
								LAM0005L5147														2050/06/17	
								LAM0005L5147		4.542										2020/09/18		2020/09/18	
								LAM0005L5147												2020/12/18		2020/12/18	
								LAM0005L5147												2021/03/18		2021/03/18	
								LAM0005L5147												2021/06/18		2021/06/18	
								LAM0005L5147												2021/09/20		2021/09/20	
								LAM0005L5147												2021/

Floating Rate Notes	RANFRNX20210629JI10XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/29			2021/06/29	AM0005.16095	4000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29			Category3
								AM0005.16095													2021/06/29		
								AM0005.16095		4.033										2020/09/29	2020/09/29		
								AM0005.16095												2021/03/29	2021/03/29		
								AM0005.16095												2021/03/29	2021/03/29		
Negotiable Certificates Of Deposit	ABPNCD20201012624.05	ABSA BANK LIMITED	Active	2020/06/29			2021/01/29	AM0005.16129	1400000	4.05	ISDF	None							2020/06/29			Category2
								AM0005.16129													2021/01/29		
Negotiable Certificates Of Deposit	ABPNCD20210223204.1	ABSA BANK LIMITED	Active	2020/06/29			2021/02/23	AM0005.16137	1100000	4.1	ISDF	None							2020/06/29			Category2
								AM0005.16137													2021/02/23		
Negotiable Certificates Of Deposit	ABPNCD20210325204.15	ABSA BANK LIMITED	Active	2020/06/29			2021/03/29	AM0005.16145	1000000	4.15	ISDF	None							2020/06/29			Category2
								AM0005.16145													2021/03/29		
Negotiable Certificates Of Deposit	ABPNCD20210424204.225	ABSA BANK LIMITED	Active	2020/06/29			2021/04/29	AM0005.16152	1000000	4.225	ISDF	None							2020/06/29			Category2
								AM0005.16152													2021/04/29		
Negotiable Certificates Of Deposit	ABPNCD20210524204.25	ABSA BANK LIMITED	Active	2020/06/29			2021/05/29	AM0005.16160	1000000	4.25	ISDF	None							2020/06/29			Category2
								AM0005.16160													2021/05/29		
Negotiable Certificates Of Deposit	ABPNCD20210630204.3	ABSA BANK LIMITED	Active	2020/06/30			2021/06/30	AM0005.16269	8000000	4.3	ISDF	None							2020/06/30			Category2
								AM0005.16269													2021/06/30		
Negotiable Certificates Of Deposit	ABPNCD20211220203.975	ABSA BANK LIMITED	Active	2020/06/30			2020/12/30	AM0005.16285	1000000	3.975	ISDF	None							2020/06/30			Category2
								AM0005.16285													2020/12/30		
Negotiable Certificates Of Deposit	ABPNCD20210630204.25	ABSA BANK LIMITED	Active	2020/06/30			2021/06/30	AM0005.16290	1000000	4.25	ISDF	None							2020/06/30			Category2
								AM0005.16290													2021/06/30		
Negotiable Certificates Of Deposit	ABPNCD20211030204.1	ABSA BANK LIMITED	Active	2020/06/30			2021/03/30	AM0005.16368	1000000	4.1	ISDF	None							2020/06/30			Category2
								AM0005.16368													2021/03/30		
Linked Negotiable Certificates Of Deposit	RANNCD20210630MRMFIRM8250.	RAND MERCHANT BANK	Active	2020/06/30			2021/06/30	AM0005.16458	0	4.75	MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2020/06/30			Category3
Negotiable Certificates Of Deposit	RANNCD20210630274.2750000	RAND MERCHANT BANK	Active	2020/06/30			2021/09/30	AM0005.16202	8000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNCD20210630274.3	NEDBANK CAPITAL	Active	2020/06/30			2021/06/30	AM0005.16210	2000000	4.3	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20210630274.3	INVESTEC BANK LIMITED	Active	2020/06/30			2021/06/30	AM0005.16228	6000000	4.3	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNCD20210630274.35	NEDBANK CAPITAL	Active	2020/06/30			2021/06/30	AM0005.16236	8000000	4.35	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20210630274.5750000	RAND MERCHANT BANK	Active	2020/06/30			2021/09/30	AM0005.16277	10000000	4.575	TERM	None							2020/06/30			Category2
Promissory Notes	SBISPMXX20210630275.2	STANDARD BANK OF SOUTH	Active	2020/06/30			2021/06/30	AM0005.16277	10000000	4.2	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20210630274.275	STANDARD BANK OF SOUTH	Active	2020/06/30			2021/06/30	AM0005.16301	10000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNCD20211030274.15	NEDBANK CAPITAL	Active	2020/06/30			2021/03/30	AM0005.16319	10000000	4.15	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNCD20211230275.375	NEDBANK CAPITAL	Active	2020/06/30			2021/12/30	AM0005.16335	10000000	3.875	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20210630275.9375000	RAND MERCHANT BANK	Active	2020/06/30			2022/12/30	AM0005.16343	10000000	3.9375	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20210630275.8750000	RAND MERCHANT BANK	Active	2020/06/30			2022/06/30	AM0005.16351	10000000	3.875	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20210630275.7750000	RAND MERCHANT BANK	Active	2020/06/30			2021/09/30	AM0005.16403	10000000	4.175	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20210630275.275	STANDARD BANK OF SOUTH	Active	2020/06/30			2021/06/30	AM0005.16434	20000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211030274.5000000	RAND MERCHANT BANK	Active	2020/06/30			2021/03/30	AM0005.16442	20000000	4.1	TERM	None							2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250630JI10XXXXPL15	STANDARD BANK OF SOUTH	Active	2020/06/30			2025/06/30	AM0005.16244	4000000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/30			Category3
								AM0005.16244													2025/06/30		
								AM0005.16244		4.5										2020/09/30	2020/09/30		
								AM0005.16244												2021/03/30	2021/03/30		
								AM0005.16244												2021/03/30	2021/03/30		
								AM0005.16244												2021/06/30	2021/06/30		
								AM0005.16244												2021/06/30	2021/06/30		
								AM0005.16244												2021/12/30	2021/12/30		
								AM0005.16244												2021/12/30	2021/12/30		
								AM0005.16244												2022/06/30	2022/06/30		
								AM0005.16244												2022/06/30	2022/06/30		
								AM0005.16244												2022/12/30	2022/12/30		
								AM0005.16244												2022/12/30	2022/12/30		
								AM0005.16244												2023/06/30	2023/06/30		
								AM0005.16244												2023/06/30	2023/06/30		
								AM0005.16244												2023/09/29	2023/09/29		
								AM0005.16244												2023/09/29	2023/09/29		
								AM0005.16244												2024/03/28	2024/03/28		
								AM0005.16244												2024/03/28	2024/03/28		
								AM0005.16244												2024/06/28	2024/06/28		
								AM0005.16244												2024/06/28	2024/06/28		
								AM0005.16244												2024/12/30	2024/12/30		
								AM0005.16244												2024/12/30	2024/12/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20221223JI10XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/30			2022/12/23	AM0005.16292	1800000	3.71	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/30			Category3
								AM0005.16292													2022/12/23		
								AM0005.16292		3.706										2020/06/29	2020/06/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210630JI10XXXXPL0.675	NEDBANK CAPITAL	Active	2020/06/30			2021/06/30	AM0005.16467	0	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/30			Category3
								AM0005.16467													2021/06/30		
								AM0005.16467		4.025										2020/09/30	2020/09/30		
								AM0005.16467												2020/12/30	2020/12/30		
								AM0005.16467												2021/03/30	2021/03/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20230703JI10XXXXPL0	NEDBANK CAPITAL	Active	2020/07/01			2023/07/03	AM0005.16541	4000000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/01			Category3
								AM0005.16541													2023/07/03		
								AM0005.16541		4.356										2020/10/01	2020/10/01		
								AM0005.16541												2021/01/04	2021/01/04		
								AM0005.16541												2021/04/01	2021/04/01		
								AM0005.16541												2021/07/01	2021/07/01		
								AM0005.16541												2021/10/01	2021/10/01		
								AM0005.16541												2022/01/03	2022/01/03		
								AM0005.16541												2022/04/01	2022/04/01		
								AM0005.16541												2022/07/01	2022/07/01		
								AM0005.16541												2022/10/01	2022/10/01		
								AM0005.16541												2023/04/03	2023/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210701JI10XXXXPL0.76	INVESTEC BANK LIMITED	Active	2020/07/01			2021/07/01	AM0005.16558	3000000000	4.12	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined	2020/07/01			Category3
								AM0005.16558													2021/07/01		
								AM0005.16558		4.118										2020/10/01	2020/10/01		
								AM0005.16558												2021/01/04	2021/01/04		
								AM0005.16558												2021/04/01	2021/04/01		
Negotiable Certificates Of Deposit	SBSNCD20210701274.375	STANDARD BANK OF SOUTH	Active	2020/07/01			2021/07/01	AM0005.16463	10000000	4.375	TERM	None							2020/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20210121273.975	STANDARD BANK OF SOUTH	Active	2020/07/01			2020/12/31	AM0005.16533	5000000	3.975	TERM	None							2020/07/01			Category2
Linked Negotiable Certificates Of Deposit	AKMLNCD20250701JI10XXXXPL0.6	AFRICAN BANK LIMITED	Active	2020/07/01			2025/07/01	AM0005.16103	50000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/01			Category3
								AM0005.16103													2025/07/01		
								AM0005.16103		4.958										2020/10/01	2020/10/01		
								AM0005.16103												2021/01/04	2021/01/04		
								AM0005.16103												2021/04/01	2021/04/01		
								AM0005.16103												2021/07/01	2021/07/01		
								AM0005.16103												2021/10/01	2021/10/01		
								AM0005.16103												2022/01/03	2022/01/03		
								AM0005.16103												2022/04/01	2022/04/01		
								AM0005.16103												2022/07/01	2022/07/01		
								AM0005.16103												2022/10/01	2022/10/01		
								AM0005.16103												2023/04/03	2023/04/03		
								AM0005.16103												2023/07/03	2023/07/03		
								AM0005.16103												2023/10/03	2023/10/03		
								AM0005.16103												2024/01/02	2024/01/02		
								AM0005.16103												2024/04/01	2024/04/01		
								AM0005.16103												2024/07/01	2024/07/01		
								AM0005.16103												2024/10/01	2024/10/01		
								AM0005.16103												2025/01/02	2025/01/02		
								AM0005.16103												2025/04/01	2025/04/01		
Treasury Bills	WATTBXX20108301	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01			2021/06/30	AM0005.16504	9288000000			None							2020/07/01			Category1
Negotiable Certificates Of Deposit	RANNCD20210101274.5750000	RAND MERCHANT BANK	Active	2020/07/02			2021/12/31	AM0005.16623		3.925	TERM	None							2020/07/02			Category2
Negotiable Certificates Of Deposit	RANNCD20210630274.2500000	RAND MERCHANT BANK	Active	2020/07/02			2021/12/30	AM0005.16631	10000000	4.25	TERM	None							2020/07/02			Category2
Floating Rate Notes	ABPFRNX20210704JI10XXXXPL82500	ABSA BANK LIMITED	Active	2020/07/02			2022/07/04	AM0005.16574	1000000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/07/02			Category3
								AM0005.16574													2022/07/04		
								AM0005.16574		4.183										2020/10/02	2020/10/02		
								AM0005.16574												2021/01/04	2021/01/04		
								AM0005.16574												2021/04/04	2021/04/04		
								AM0005.16574												2021/07/02	2021/07/02		
								AM0005.16574												2021/10/04	2021/10/04		
								AM0005.16574												2022/01/04	2022/01/04		
								AM0005.16574												2022/04/04	2022/04/04		
Floating Rate Notes	RANFRNX20210702JI0XXXXPLB65.	RAND MERCHANT BANK	Active	2020/07/02			2021/07/02	AM0005.16582	6000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/07/02			Category3
								AM0005.16582													2021/07/02		
								AM0005.16582		4.008										2020/10/02	2020/10/02		
								AM0005.16582												2021/01/04	2021/01/04		
								AM0005.16582												2021/04/02	2021/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210702JI10XXXXPL65	STANDARD BANK OF SOUTH	Active	2020/07/02			2021/07/02	AM0005.16518	5000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/02			Category3
								AM0005.16518													2021/07/02		
								AM0005.16518		4.008										2020/10/02	2020/10/02		
								AM0005.16518												2021/01/04	2021/01/04		
								AM0005.16518												2021/04/02	2021/04/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210702JI10XXXXPL0.775	NEDBANK CAPITAL	Active	2020/07/02			2021/07/02	AM0005.16640	4100000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/02			Category3
								AM0005.16640													2021/07/02		
								AM0005.16640		4.133										2020/10/02	2020/10/02		
								AM0005.16640												2021/01/04	2021/01/04		
								AM0005.16640												2021/04/02	2021/04/02		
Floating Rate Notes	RANFRNX20250703JI10XXXXPL8133.	RAND MERCHANT BANK	Active	2020/07/03			2025/07/03	AM0005.16657	0	4.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/03			Category3
								AM0005.16657													2025/07/03		
								AM0005.16657		4.456										2020/10/05	2020/10/05		
								AM0005.16657												2021/01/04	2021/01/04		
								AM0005.16657												2021/04/03	2021/04/03		
								AM0005.16657												2021/07/05	2021/07/05		
								AM0005.16657												2021/10/04	2021/10/04		
								AM0005.16657												2022/01/04	2022/01/04		
								AM0005.16657												2022/04/04	2022/04/04		
								AM0005.16657												2022/07/04	2022/07/04		
								AM0005.16657												2022/10/03	2022/10/03		
								AM0005.16657												2023/04/03	2023/04/03		
								AM0005.16657												2023/07/03	2023/07/03		
								AM0005.16657												2023/10/03	2023/10/03		
								AM0005.16657												2024/01/03	2024/01/03		
								AM0005.16657												2024/04/03	2024/04/03		
								AM0005.16657												2024/07/03	2024/07/03		
								AM0005.16657												2024/10/03	2024/10/03		
								AM0005.16657												2025/01/03	2025/01/03		
								AM0005.16657												2025/04/03	2025/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250703JI10XXXXPL1	STANDARD BANK OF SOUTH	Active	2020/07/03			2025/07/03	AM0005.16665	100000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/07/03			Category3
								AM0005.16665													2025/07/03		
								AM0005.16665		4.456										2020/10/05	2020/10/05		
								AM0005.16665												2021/01/04	2021/01/04		
								AM0005.16665												2021/04/03	2021/04/03		
								AM0005.16665												2021/07/05	2021/07/05		
								AM0005.16665												2021/10/04	2021/10/04		
								AM0005.16665												2022/01/04	2022/01/04		
								AM0005.16665												2022/04/04	2022/04/04		
								AM0005.16665												2022/07/04	2022/07/04		
								AM0005.16665												2022/10/03	2022/10/03		
								AM0005.16665												2023/04/03	2023/04/03		
								AM0005.16665												2023/07/03	2023/07/03		
								AM0005.16665												2023/10/03	2023/10/03		
								AM0005.16665												2024/01/03	2024/01/03		
								AM0005.16665												2024/04/03	2024/04/03		
								AM0005.16665												2024/07/03	2024/07/03		
								AM0005.16665												2024/10/03	2024/10/03		
								AM0005.16665												2025/01/03	2025/01/03		
								AM0005.16665												2025/04/03	2025/04/03		
Floating Rate Notes	ABPFRNX20210703JI10XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/07/03			2025/07/03	AM0005.16673	10000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/03			Category3
								AM0005.16673													2025/07/03		
								AM0005.16673		4.483										2020/10/05	2020/10/05		
								AM0005.16673												2021/01/04	2021/01/04		
								AM0005.16673												2021/04/06	2021/04/06		
								AM0005.16673												2021/07/05	2021/07/05		
								AM0005.16673												2021/10/04	2021/10/04		
								AM0005.16673												2022/01/04	2022/01/04		
								AM0005.16673												2022/04/04	2022/04/04		
								AM0005.16673												2022/07/04	2022/07/04		
								AM0005.16673												2022/10/03	2022/10/03		
								AM0005.16673												2023/04/03	2023/04/03		
								AM0005.16673												2023/07/03	2023/07/03		
								AM0005.16673												2023/10/03	2023/10/03		
								AM0005.16673												2024/01/03	2024/01/03		
								AM0005.16673												2024/04/03	2024/04/03		
								AM0005.16673												2024/07/03	2024/07/03		
								AM0005.16673												2024/10/03	2024/10/03		
								AM0005.16673												2025/01/03	2025/01/03		
								AM0005.16673												2025/04/03	2025/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250704JI10XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/07/03			2025/07/04	AM0005.16681	0	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/03			Category3
								AM0005.16681													2025/07/04		
								AM0005.16681													2025/07/04		
								AM0005.16681		4.508										2020/10/05	2020/10/05		
								AM0005.16681												2021/01/04	2021/01/04		
								AM0005.16681												2021/04/07	2021/04/07		
								AM0005.16681												2021/07/05	2021/07/05		
								AM0005.16681												2021/10/04	2021/10/04		
								AM0005.16681												2022/01/04	2022/01/04		
								AM0005.16681												2022/04/04	2022/04/04		
								AM0005.16681												2022/07/04	2022/07/04		
								AM0005.16681												2022/10/03	2022/10/03		
								AM0005.16681												2023/04/03	2023/04/03		
								AM0005.16681												2023/07/03	2023/07/03		
								AM0005.16681												2023/10/03	2023/10/03		
								AM0005.16681												2024/01/03	2024/01/03		
								AM0005.16681												2024/04/03	2024/04/03		
								AM0005.16681												2024/07/03	2024/07/03		
								AM0005.16681												2024/10/03	2024/10/03		
								AM0005.16681												2025/01/03	2025/01/03		
								AM0005.16681												2025/04/03	2025/04/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250703JI10XXXXPL0.65	NEDBANK CAPITAL	Active	2020/07/03			2021/07/03	AM0005.16699	5000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/03			Category3
								AM0005.16699													2021/07/03		
								AM0005.16699		4.008										2020/10/05	2020/10/05		
								AM0005.16699												2021/01/04	2021/01/04		
								AM0005.16699												2021/04/03	2021/04/03		
Negotiable Certificates Of Deposit	ABPNCD20210208204.05	ABSA BANK LIMITED	Active	2020/07/07			2021/02/08	AM0005.16848	100000000	4.05	ISDF	None							2020/07/07			Category2
								AM0005.16848													2021/02/08		
Negotiable Certificates Of Deposit	ABPNCD20210407204.125	ABSA BANK LIMITED	Active	2020/07/07			2021/04/07	AM0005.16855	100000000	4.125	ISDF	None							2020/07/07			Category2
								AM0005.16855													2021/04/07		
Negotiable Certificates Of Deposit	ABPNCD20210707204.275	ABSA BANK LIMITED	Active	2020/07/07			2021/07/07	AM0005.16928	600000000	4.275	ISDF	None							2020/07/07			Category2
								AM0005.16928													2021/07/07		
Promissory Notes	GSBPMXX20210708264.483	GANLAM CAPITAL MARKETS (PTY)	Active	2020/07/08			2021/07/08	AM0005.17127	27000000	4.483	ISDF	None							2020/07/08			Category2
								AM0005.17127													2021/07/08		

Negotiable Certificates Of Deposit	ABPNCD0202107082/4,3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	AM00017150	50000000	4.3	ISDF	None								2020/07/08				Category2
							AM00017150															2021/07/08	
Negotiable Certificates Of Deposit	IPNNCD0202307075/6,21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/07	AM00017168	228000000	5.21	ISDF	None								2020/07/08				Category2
							AM00017168															2021/01/07	
							AM00017168															2021/07/07	
							AM00017168															2022/01/07	
							AM00017168															2023/01/09	
							AM00017168															2023/07/07	
Linked Negotiable Certificates Of Deposit	ABRLNCD0224010B3/J01XXXXPL/1,10000	ABSA BANK LIMITED	Active	2020/07/08		2024/01/08	AM00017091	1500000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2020/07/08				Category3
							AM00017091		4.456														
							AM00017091													2020/10/08		2020/10/08	
							AM00017091													2021/01/08		2021/01/08	
							AM00017091													2021/04/08		2021/04/08	
							AM00017091													2021/07/08		2021/07/08	
							AM00017091													2021/10/08		2021/10/08	
							AM00017091													2022/01/08		2022/01/08	
							AM00017091													2022/04/08		2022/04/08	
							AM00017091													2022/07/08		2022/07/08	
							AM00017091													2022/10/10		2022/10/10	
							AM00017091													2023/01/08		2023/01/08	
							AM00017091													2023/04/11		2023/04/11	
							AM00017091													2023/07/08		2023/07/08	
							AM00017091													2023/10/08		2023/10/08	
Floating Rate Notes	RANFRN2023037573/J03XXXXPL/B102,5	RAND MERCHANT BANK	Active	2020/07/08		2023/07/07	AM00017119	1500000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS 102.5-BPS		None		Issuer Defined	2020/07/08				Category3
							AM00017119		4.365														
							AM00017119													2020/10/08		2020/10/08	
							AM00017119													2021/01/08		2021/01/08	
							AM00017119													2021/04/08		2021/04/08	
							AM00017119													2021/07/08		2021/07/08	
							AM00017119													2021/10/08		2021/10/08	
							AM00017119													2022/01/10		2022/01/10	
							AM00017119													2022/04/08		2022/04/08	
							AM00017119													2022/07/08		2022/07/08	
							AM00017119													2022/10/10		2022/10/10	
							AM00017119													2023/01/08		2023/01/08	
							AM00017119													2023/04/11		2023/04/11	
							AM00017119													2023/07/08		2023/07/08	
							AM00017119													2023/10/08		2023/10/08	
Floating Rate Notes	ABPFRN2020507083/J03XXXXPL/1,12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	AM00017135	100000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined	2020/07/08				Category3
							AM00017135		4.465														
							AM00017135													2020/10/08		2020/10/08	
							AM00017135													2021/01/08		2021/01/08	
							AM00017135													2021/04/08		2021/04/08	
							AM00017135													2021/07/08		2021/07/08	
							AM00017135													2021/10/08		2021/10/08	
							AM00017135													2022/01/10		2022/01/10	
							AM00017135													2022/04/08		2022/04/08	
							AM00017135													2022/07/08		2022/07/08	
							AM00017135													2022/10/10		2022/10/10	
							AM00017135													2023/01/08		2023/01/08	
							AM00017135													2023/04/11		2023/04/11	
							AM00017135													2023/07/10		2023/07/10	
							AM00017135													2023/10/08		2023/10/08	
							AM00017135													2024/01/08		2024/01/08	
							AM00017135													2024/04/08		2024/04/08	
							AM00017135													2024/07/08		2024/07/08	
							AM00017135													2024/10/08		2024/10/08	
							AM00017135													2025/01/08		2025/01/08	
							AM00017135													2025/04/08		2025/04/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201070853/J03XXXXPL/0,7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	AM00017143	230000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/08				Category3
							AM00017143		4.058														
							AM00017143													2020/10/08		2020/10/08	
							AM00017143													2021/01/08		2021/01/08	
							AM00017143													2021/04/08		2021/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0205070853/J03XXXXPL/1,225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	AM00017192	400000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS 1.225-PRCT		None		Issuer Defined	2020/07/08				Category3
							AM00017192		4.562														
							AM00017192													2020/10/08		2020/10/08	
							AM00017192													2021/01/08		2021/01/08	
							AM00017192													2021/04/08		2021/04/08	
							AM00017192													2021/07/08		2021/07/08	
							AM00017192													2021/10/08		2021/10/08	
							AM00017192													2022/01/10		2022/01/10	
							AM00017192													2022/04/08		2022/04/08	
							AM00017192													2022/07/08		2022/07/08	
							AM00017192													2022/10/10		2022/10/10	
							AM00017192													2023/01/08		2023/01/08	
							AM00017192													2023/04/11		2023/04/11	
							AM00017192													2023/07/10		2023/07/10	
							AM00017192													2023/10/08		2023/10/08	
							AM00017192													2024/01/08		2024/01/08	
							AM00017192													2024/04/08		2024/04/08	
							AM00017192													2024/07/08		2024/07/08	
							AM00017192													2024/10/08		2024/10/08	
							AM00017192													2025/01/08		2025/01/08	
							AM00017192													2025/04/08		2025/04/08	
Treasury Bills	NATTBX0201107/1	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/08	AM00017200	8480000000			None								2020/07/08				Category1
Floating Rate Notes	ABRFRN2020127093/J03XXXXPL/0,82500	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	AM00017200	45000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/07/09				Category3
							AM00017200		3.985														
							AM00017200													2020/10/09		2020/10/09	
							AM00017200													2021/01/11		2021/01/11	
							AM00017200													2021/04/09		2021/04/09	
Floating Rate Notes	RANFRN2020703853/J03XXXXPL/B77,5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	AM00017218	70000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None		Issuer Defined	2020/07/09				Category3
							AM00017218		4.130														
							AM00017218													2020/10/08		2020/10/08	
							AM00017218													2021/01/08		2021/01/08	
							AM00017218													2021/04/08		2021/04/08	
							AM00017218													2021/07/08		2021/07/08	
							AM00017218													2021/10/08		2021/10/08	
							AM00017218													2022/01/08		2022/01/08	
							AM00017218													2022/04/08		2022/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202070853/J03XXXXPL/0,675	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	AM00017226	300000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/09				Category3
							AM00017226															2021/07/09	
							AM00017226		4.033														
							AM00017226													2020/10/08		2020/10/08	
							AM00017226													2021/01/11		2021/01/11	
							AM00017226													2021/04/08		2021/04/08	
Floating Rate Notes	RANFRN2020703853/J03XXXXPL/B77,5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	AM00017283	0	4.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/07/09				Category3
							AM00017283		4.130														
							AM00017283													2020/10/08		2020/10/08	
							AM00017283													2021/01/11		2021/01/11	
							AM00017283													2021/04/08		2021/04/08	
							AM00017283													2021/07/08		2021/07/08	
							AM00017283													2021/10/08		2021/10/08	
							AM00017283													2022/01/10		2022/01/10	
							AM00017283													2022/04/11		2022/04/11	
Floating Rate Notes	RANFRN2021070953/J03XXXXPL/B62,5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	AM00017291	46000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/07/09				Category3
							AM00017291		3.980														
							AM00017291													2020/10/08		2020/10/08	
							AM00017291													2021/01/11		2021/01/11	
							AM00017291													2021/04/09		2021/04/09	
Floating Rate Notes	RANFRN2020507083/J03XXXXPL/B117,5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/08	AM00017341	300000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2020/07/09				Category3
							AM00017341		4.533														
							AM00017341													2020/10/08		2020/10/08	
							AM00017341													2021/01/11		2021/01/11	
							AM00017341													2021/04/08		2021/04/08	
							AM00017341													2021/07/08		2021/07/08	
							AM00017341													2021/10/11		2021/10/11	
							AM00017341													2022/01/10		2022/01/10	
							AM00017341													2022/04/11		2022/04/11	
							AM00017341													2022/07/11		2022/07/11	
							AM00017341													2022/10/10		2022/10/10	
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							AM00017341													2023/04/11		2023/04/11	
							AM00017341													2023/07/10		2023/07/10	
							AM00017341													2023/10/08		2023/10/08	
							AM00017341													2024/01/08		2024/01/08	
							AM00017341													2024/04/08		2024/04/08	
							AM00017341													2024/07/08		2024/07/08	
							AM00017341													2024/10/08		2024/10/08	
							AM00017341													2025/01/08		2025/01/08	
							AM00017341													2025/04/08		2025/04/08	
Floating Rate Notes	RANFRN2021070953/J03XXXXPL/B62,5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	AM00017358	125000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/07/09				Category3
							AM00017358		3.980														
							AM00017358													2020/10/08		2020/10/08	
							AM00017358													2021/01/11		2021/01/11	
							AM00017358													2021/04/09		2021/04/09	
Negotiable Certificates Of Deposit	SBSNCD2022107084/7,4,3	STANDARD BANK OF SOUTH	Active	2020/07/09		2021/07/09	AM00017242	2000000	4.3	TERM	None								2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2022107084/7,4,3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	AM00017267	0	4.3	TERM	None								2020/07/09				Category2
Negotiable Certificates Of Deposit	NBNNCD2022107084/7,4,3	NEDBANK CAPITAL	Active	2020/07/09		2021/07/09	AM00017317	800000000	4.3	TERM	None								2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2022107084/7,4,3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	AM00017317	300000000	4.3	TERM	None								2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2022107084/7,40	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	AM00017325	1000000000	4.4	TERM	None								2020/07/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2022107082/4,63B	ABSA BANK LIMITED	Active	2020/07/09		2021/07/08	AM00017184	1000000	4.63	ISDF	None								2020/07/09				Category2
							AM00017184															2021/07/08	
Negotiable Certificates Of Deposit	ABPNCD2022107122/4,3	ABSA BANK LIMITED	Active	2020/07/09		2021/07/12	AM00017234	1000000	4.3	ISDF	None								2020/07/09				Category2
							AM00017234															2021/07/12	
Negotiable Certificates Of Deposit	IPNNCD2020070076/6,35	INVESTEC BANK LIMITED	Active	2020/07/09		2026/07/08	AM00017309	420000000	6.35	ISDF	None								2020/07/09				Category2
							AM00017309															2021/01/11	
							AM00017309															2021/07/09	
							AM00017309															2022/01/10	
							AM00017309															2022/07/11	
							AM00017309															2023/01/09	
							AM00017309															2023/07/09	
							AM00017309															2024/01/08	
							AM00017309															2024/07/08	
							AM00017309															2025/01/08	
							AM00017309															2025/07/08	
Negotiable Certificates Of Deposit	IPNNCD2022011024,45	INVESTEC BANK LIMITED	Active	2020/07/09		2022/01/10	AM00017333	5000000	4.45	ISDF	None								2020/07/09				Category2
							AM00017333															2021/01/09	
							AM00017333															2021/07/09	
							AM00017333															2022/01/10	
Negotiable Certificates Of Deposit	ABPNCD2021018D3,975	ABSA BANK LIMITED	Active	2020/07/10		2021/01/08	AM00017374	10000000	3.975	ISDF	None								2020/07/10				Category2
							AM00017374															2021/01/08	
Negotiable Certificates Of Deposit	ABPNCD2021063034,3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30	AM00017432	100000000	4.3	ISDF	None								2020/07/10				Category2
							AM00017432															2021/06/30	
Negotiable Certificates Of Deposit	SBSNCD2021010B73,95	STANDARD BANK OF SOUTH	Active	2020/07/10		2021/01/08	AM00017465	35000000	3.95	TERM	None								2020/07/10				Category2
Negotiable Certificates Of Deposit	IPNNCD2021011274,025	INVESTEC BANK LIMITED	Active	2020/07/10		2021/01/11	AM00017465	1000000000	4.025	TERM	None								2020/07/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2021043027/4,15	STANDARD BANK OF SOUTH	Active	2020/07/10		2022/04/30	AM00017481	125000000	4.15	TERM	None								2020/07/10				Category2
Floating Rate Notes	GSBFRN2021071253/J03XXXXPL/B72,5	SANLAM CAPITAL MARKETS (PTY)	Active	2020/07/10		2021/07/12	AM00017499	17000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/10				Category3
							AM00017499		4.083													2021/07/12	
							AM00017499													2020/10/12		2020/10/12	
							AM00017499													2021/01/11		2021/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070853/J03XXXXPL/0,78	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08	AM00017366	905000000	4.12	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/10				Category3
							AM00017366															2021/07/08	
							AM00017366		4.118														
							AM00017366													2020/10/12		2020/10/12	
							AM00017366													2021/01/11		2021/01/11	
							AM00017366													2021/04/12		2021/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070853/J03XXXXPL/0,625	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08	AM00017424	5000000	3.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/10				Category3
							AM00017424															2021/07/08	
							AM00017424		3.985														
							AM00017424													2020/10/12		2020/10/12	
							AM00017424													2021/01/11		2021/01/11	
							AM00017424													2021/04/12		2021/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071233/J03XXXXPL/0,875	STANDARD BANK OF SOUTH	Active	2020/07/10		2021/07/12	AM00017440	200000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/07/10				Category3
							AM00017440		4.133														
							AM00017440													2020/10/12		2020/10/12	
							AM00017440													2021/01/11		2021/01/11	
							AM00017440													2021/04/12		2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD2021011373,95	INVESTEC BANK LIMITED	Active	2020/07/13		2021/01/13	AM00017523	5000000	3.95	TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	NBNNCD2021062574,275	NEDBANK CAPITAL	Active	2020/07/13		2021/06/29	AM00017556	300000000	4.275	TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	NBNNCD2021062574,275	NEDBANK CAPITAL	Active	2020/07/13		2021/06/29	AM00017558	300000000	4.275	TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2021012427,9	STANDARD BANK OF SOUTH	Active	2020/07/13		2020/12/14	AM00017564	2800000	3.9	TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2021013253,875	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	AM00017507	1000000	3.875	ISDF	None								2020/07/13				Category2
							AM00017507															2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD2021011303,975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	AM00017515	45000000	3.975	ISDF	None								2020/07/13				Category2
							AM00017515															2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD2021063034,3	ABSA BANK LIMITED	Active	2020/07/13		2021/06/30	AM00017531	300000000	4.3	ISDF	None								2020/07/13				Category2
							AM00017531															2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD2021071324,3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/12	AM00017572	40000000	4.3	ISDF	None								2020/07/13				Category2
							AM00017572															2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD2021011324,025	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	AM00017580	250000000	4.025	ISDF	None								2020/07/13				Category2
							AM00017580															2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD2021071424,275	ABSA BANK LIMITED	Active	2020/07/14		2021/07/14	AM00017630	90000000	4.275	ISDF	None								2020/07/14				Category2
							AM00017630															2021/07/14	
Negotiable Certificates Of Deposit	ABPNCD2021011423,925	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	AM00017648	1000000	3.925	ISDF	None								2020/07/14				Category2
							AM00017648															2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD2021041424,075	ABSA BANK LIMITED	Active	2020/07/14		2021/04/14	AM00017663	2000000	4.075	ISDF	None								2020/07/14				Category2
							AM00017663															2021/04/14	
Negotiable Certificates Of Deposit	NBNNCD2021071474,275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	AM00017705	300000000	4.275	TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2021041474,075	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	AM00017706	200000000	4.075	TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD2021011673,250000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14	AM00017729	1000000	3.25	TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD2021071673,250000	RAND MERCHANT BANK	Active	2020/07/14		2021/07/14	AM00017784	500000000	4.25	TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2021011473,95	NEDBANK CAPITAL	Active	2020/07/14		2021/01/14	AM00017764	1000000	3.95	TERM	None								2020/07/14				Category2
Floating Rate Notes	ABRFRN2020271813/J03XXXXPL/0,65000	ABSA BANK LIMITED	Active	2020/07/14		2023/07/14	AM00017903	120000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2020/07/14				Category3
							AM00017903		4.158														
							AM00017903													2020/10/14		2020/10/14	
							AM00017903													2021/01/14		2021/01/14	
							AM00017903													2021/04/14		2021/04/14	
							AM00017903													2021/07/14		2021/07/14	
							AM00017903													2021/10/14		2021/10/14	
							AM00017903													2022/01/14		2022/01/14	
							AM00017903													2022/04/14		2022/04/14	
							AM00017903													2022/07/14		2022/07/14	
							AM00017903													2022/10/14		2022/10/14	
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							AM00017903													2023/04/14		2023/04/14	
							AM00017903													2023/07/14		2023/07/14	
							AM00017903													2023/10/14		2023/10/14	
							AM00017903													2024/01/14		2024/01/14	
							AM00017903													2024/04/14		2024/04/14	
							AM00017903													2024/07/14		2024/07/14	
							AM00017903													2024/10/14		2024/10/14	
							AM00017903													2025/01/14		2025/01/14	
							AM00017903													2025/04/14		2025/04/14	
Floating Rate Notes	RANFRN2023074,8J03XXXXPL/B87,5	RAND MERCHANT BANK	Active	2020/07/16		2023/07/14	AM00018026	200000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2020/07/16				Category3
							AM00018026		4.325														
							AM00018026													2020/10/14		2020/10/14	
							AM00018026													2021/01/16		2021/01/16	
							AM00018026													2021/04/14		2021/04/14

																					2022/10/17	2022/10/17	
																					2023/01/18	2023/01/18	
																					2023/04/17	2023/04/17	
																					2023/07/17	2023/07/17	
																					2023/10/16	2023/10/16	
																					2024/01/16	2024/01/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD0024D4183UX0XXXXPL09	NEDBANK CAPITAL	Active	2020/07/16			2024/01/16	500000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			2024/01/16	Category3
																						2024/01/16	
																					2020/10/18	2020/10/18	
																					2021/01/18	2021/01/18	
																					2021/04/18	2021/04/18	
																					2021/07/18	2021/07/18	
																					2021/10/18	2021/10/18	
																					2022/01/17	2022/01/17	
																					2022/04/18	2022/04/18	
																					2022/07/18	2022/07/18	
																					2022/10/18	2022/10/18	
																					2023/01/17	2023/01/17	
																					2023/04/17	2023/04/17	
																					2023/07/17	2023/07/17	
																					2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	DBALNCD0023G7T3U03XXXXPL8230.0	DISCOVERY BANK LIMITED	Active	2019/07/17			2023/07/17	300000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-230-BPS		None	Issuer Defined	2020/07/17				Category3
																						2023/07/17	
																					2020/10/16	2020/10/16	
																					2021/01/16	2021/01/16	
																					2021/04/16	2021/04/16	
																					2021/07/16	2021/07/16	
																					2021/10/16	2021/10/16	
																					2022/01/17	2022/01/17	
																					2022/04/16	2022/04/16	
																					2022/07/16	2022/07/16	
																					2022/10/17	2022/10/17	
																					2023/01/17	2023/01/17	
																					2023/04/17	2023/04/17	
																					2023/07/17	2023/07/17	
																					2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	DBALNCD0020D7183UX0XXXXPL8200.0	DISCOVERY BANK LIMITED	Active	2020/07/17			2022/07/17	500000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/17				Category3
																						2022/07/17	
																					2020/10/18	2020/10/18	
																					2021/01/18	2021/01/18	
																					2021/04/18	2021/04/18	
																					2021/07/18	2021/07/18	
																					2021/10/18	2021/10/18	
																					2022/01/18	2022/01/18	
																					2022/04/18	2022/04/18	
																					2022/07/18	2022/07/18	
																					2022/10/17	2022/10/17	
																					2023/01/17	2023/01/17	
																					2023/04/17	2023/04/17	
																					2023/07/17	2023/07/17	
																					2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021F193U03XXXXPL20.675	STANDARD BANK OF SOUTH	Active	2020/07/17			2021/07/16	2000000000	4.02	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/17				Category3
																						2021/07/16	
																					2020/10/16	2020/10/16	
																					2021/01/16	2021/01/16	
																					2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021F158U03XXXXPL20.725	STANDARD BANK OF SOUTH	Active	2020/07/17			2021/07/16	839000000	4.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/17				Category3
																						2021/07/16	
																					2020/10/16	2020/10/16	
																					2021/01/16	2021/01/16	
																					2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD0021F153U03XXXXPL20.76	NEDBANK CAPITAL	Active	2020/07/17			2021/07/16	761000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17				Category3
																						2021/07/16	
																					2020/10/16	2020/10/16	
																					2021/01/16	2021/01/16	
																					2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD0202J7197T4.225	STANDARD BANK OF SOUTH	Active	2020/07/17			2021/07/17	4000000	4.225	TERM	None							2020/07/17				Category2
Negotiable Certificates Of Deposit	IPHNCD0202J3T1B4T5.5	INVESTEC BANK LIMITED	Active	2020/07/17			2021/07/17	2000000000	5.5	TERM	None							2020/07/17				Category2
Negotiable Certificates Of Deposit	NBHNCD0202J7197T4.275	NEDBANK CAPITAL	Active	2020/07/17			2021/07/17	2000000000	4.275	TERM	None							2020/07/17				Category2
Promissory Notes	IPHPNX0J2G1271G7T4.225	INVESTEC BANK LIMITED	Active	2020/07/17			2021/07/17	1000000000	4.225	TERM	None							2020/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0202D7142N4.5	STANDARD BANK OF SOUTH	Active	2020/07/17			2022/07/14	1589000000	4.5	ISDF	None							2020/07/17				Category2
																						2021/01/15	
																						2021/01/15	
																						2022/01/14	
																						2022/07/14	
Promissory Notes	GSBPNX0J2G1212D2N4.26	SANLAM CAPITAL MARKETS (PTY)	Active	2020/07/20			2021/01/20	1900000000	4.26	ISDF	None							2020/07/20				Category2
																						2021/01/20	
Negotiable Certificates Of Deposit	RANNCD4J2G1R6J5T4.0750000	RAND MERCHANT BANK	Active	2019/07/20			2021/05/20	5000000	4.075	TERM	None							2020/07/20				Category2
Negotiable Certificates Of Deposit	RANNCD4J2G1W4N5T4.0050000	RAND MERCHANT BANK	Active	2020/07/20			2021/04/20	40000000	4	TERM	None							2020/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD4J2G1U32T3.87	STANDARD BANK OF SOUTH	Active	2019/07/20			2021/01/20	1000000	3.87	TERM	None							2020/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD4J2G1U2ZT3.85	STANDARD BANK OF SOUTH	Active	2019/07/20			2021/01/20	1000000	3.85	TERM	None							2020/07/20				Category2
Promissory Notes	SBSPNX0J2G1F1G2T3.68	STANDARD BANK OF SOUTH	Active	2020/07/20			2021/07/20	2000000000	3.68	TERM	None							2020/07/20				Category2
Negotiable Certificates Of Deposit	NBHNCD0J2G1J7D0T4.325	NEDBANK CAPITAL	Active	2020/07/20			2022/07/20	8000000000	4.325	TERM	None							2020/07/20				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0J2G1F2ZB.8G0XXXXPL95.6	NEDBANK CAPITAL	Active	2020/07/20			2021/07/20	1100000	3.8G	ISDF	None		ZAR-JIBAR3	PLUS-3.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20				Category2
																						2021/07/20	
																					2020/10/20	2020/10/20	
																					2021/01/20	2021/01/20	
																					2021/04/20	2021/04/20	
Floating Rate Notes	RANFRNX2G1J72D0J0XXXXPL860.	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	2000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20				Category3
																						2021/07/20	
																					2020/10/20	2020/10/20	
																					2021/01/20	2021/01/20	
																					2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD2G1D72E0XXXXPL0.775	NEDBANK CAPITAL	Active	2020/07/20			2022/07/20	48000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20				Category3
																						2022/07/20	
																					2020/10/20	2020/10/20	
																					2021/01/20	2021/01/20	
																					2021/04/20	2021/04/20	
																					2021/07/20	2021/07/20	
																					2021/10/20	2021/10/20	
																					2022/01/20	2022/01/20	
																					2022/04/20	2022/04/20	
Floating Rate Notes	RANFRNX2G1J72D0J0XXXXPL860.	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	10000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20				Category3
																						2021/07/20	
																					2020/10/20	2020/10/20	
																					2021/01/20	2021/01/20	
																					2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2G2D72J0XXXXPL0.775	STANDARD BANK OF SOUTH	Active	2020/07/20			2022/07/20	140000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/20				Category3
																						2022/07/20	
																					2020/10/20	2020/10/20	
																					2021/01/20	2021/01/20	
																					2021/04/20	2021/04/20	
																					2021/07/20	2021/07/20	
																					2021/10/20	2021/10/20	
																					2022/01/20	2022/01/20	
																					2022/04/20	2022/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0205D7213U03XXXXPL3.075	STANDARD BANK OF SOUTH	Active	2020/07/20			2025/07/21	70000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-3.075-PRCT		None	Issuer Defined	2020/07/20				Category3
																						2025/07/21	
																					2020/10/20	2020/10/20	
																					2021/01/20	2021/01/20	
																					2021/04/20	2021/04/20	
																					2021/07/20	2021/07/20	
																					2021/10/20	2021/10/20	
																					2022/01/20	2022/01/20	
																					2022/04/20	2022/04/20	
																					2022/07/20	2022/07/20	
																					2022/10/20	2022/10/20	
																					2023/01/20	2023/01/20	
																					2023/04/20	2023/04/20	
																					2023/07/20	2023/07/20	
																					2023/10/20	2023/10/20	
																					2024/01/20	2024/01/20	
																					2024/04/20	2024/04/20	
																					2024/07/20	2024/07/20	
																					2024/10/21	2024/10/21	
																					2025/01/20	2025/01/20	
																					2025/04/20	2025/04/20	
Floating Rate Notes	ABFFRNX0205D713L03XXXXPL075000	ABSA BANK LIMITED	Active	2020/07/20			2025/07/21	70000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-3.075-PRCT		None	Issuer Defined	2020/07/20				Category3
																						2025/07/21	
																					2020/10/20	2020/10/20	
																					2021/01/20	2021/01/20	
																					2021/04/20	2021/04/20	
																					2021/07/20	2021/07/20	
																					2021/10/20	2021/10/20	
																					2022/01/20	2022/01/20	
																					2022/04/20	2022/04/20	
																					2022/07/20	2022/07/20	
																					2022/10/20	2022/10/20	
																					2023/01/20	2023/01/20	
																					2023/04/20	2023/04/20	
																					2023/07/20	2023/07/20	
																					2023/10/20	2023/10/20	
																					2024/01/20	2024/01/20	
																					2024/04/20	2024/04/20	
																					2024/07/20	2024/07/20	
																					2024/10/21	2024/10/21	
																					2025/01/20	2025/01/20	
																					2025/04/20	2025/04/20	
Linked Negotiable Certificates Of Deposit	IPHLNCD0205D7213L03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/07/20			2025/07/21	590000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/20				Category3
																						2025/07/21	
																					2020/10/20	2020/10/20	
																					2021/01/20	2021/01/20	
																					2021/04/20	2021/04/20	
																					2021/07/20	2021/07/20	
																					2021/10/20	2021/10/20	
																					2022/01/20	2022/01/20	
																					2022/04/20	2022/04/20	
																					2022/07/20	2022/07/20	
																					2022/10/20	2022/10/20	
																					2023/01/20	2023/01/20	
																					2023/04/20	2023/04/20	
																					2023/07/20	2023/07/20	
																					2023/10/20	2023/10/20	
																					2024/01/20	2024/01/20	
																					2024/04/20	2024/04/20	
																					2024/07/20	2024/07/20	
																					2024/10/21	2024/10/21	
																					2025/01/20	2025/01/20	
																					2025/04/20	2025/04/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD0205D7183U03XXXXPL1.075	NEDBANK CAPITAL	Active	2020/07/20			2025/07/21	590000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20				Category3
																						2025/07/21	
																					2020/10/20	2020/10/20	
																					2021/01/20	2021/01/20	
																					2021/04/20	2021/04/20	
																					2021/07/20	2021/07/20	
																					2021/10/20	2021/10/20	
																					2022/01/20	2022/01/20	
																					2022/04/20	2022/04/20	
																					2022/07/20	2022/07/20	
																					2022/10/20	2022/10/20	
																					2023/01/20	2023/01/20	
																					2023/04/20	2023/04/20	
																					2023/07/20	2023/07/20	
																					2023/10/20	2023/10/20	
																					2024/01/20	2024/01/20	
																					2024/04/20	2024/04/20	
																					2024/07/20	2024/07/20	
																					2024/10/21	2024/10/21	
																					2025/01/20	2025/01/20	
																					2025/04/20	2025/04/20	
Floating Rate Notes	RANFRNX2G1D4J23U03XXXXPL842.5	RAND MERCHANT BANK	Active	2020/07/24			2021/04/20	7000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/24				Category3
																						2021/04/20	
																					2020/10/26	2020/10/26	
																					2021/01/26	2021/01/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD2G1D72E0XXXXPL0.5	NEDBANK CAPITAL	Active	2020/07/24			2021/07/26	7000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24				Category3
																						2021/07/26	
																					2020/10/26	2020/10/26	
																					2021/01/26	2021/01/26	
																					2021/04/26	2021/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2G1D72B3U03XXXXPL0.5	STANDARD BANK OF SOUTH	Active	2020/07/24			2021/07/26	150000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24				Category3
																						2021/07/26	
																					2020/10/26	2020/10/26	
																					2021/01/26	2021/01/26	
																					2021/04/26	2021/04/26	
Floating Rate Notes	GSBFRNX2G1D72J23U03XXXXPL860.	SANLAM CAPITAL MARKETS (PTY)	Active	2020/07/24			2021/07/26	10000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24				Category3
																						2021/07/26	
																					2020/10/26	2020/10/26	
																					2021/01/26	2021/01/26	
																					2021/04/26	2021/04/26	
Floating Rate Notes	ABFFRNX2G1D4J23L03XXXXPL32500	ABSA BANK LIMITED	Active	2020/07/27			2021/04/26	10000000	3.46	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/07/27				Category3
																						2021/04/26	
																					2020/10/27	2020/10/27	
																					2021/01/27	2021/01/27	
Floating Rate Notes	RANFRNX2G1D4J23U03XXXXPL842.5	RAND MERCHANT BANK	Active	2020/07/27			2021/04/26	100000000	3.75	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/27				Category3
																						2021/04/26	
																					2020/10/27	2020/10/27	
																					2021/01/27	2021/01/27	
Floating Rate Notes	RANFRNX2G1D1273U03XXXXPL820.	RAND MERCHANT BANK	Active	2020/07/27			2021/01/27	140000000	3.53	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/27				Category3
																						2021/01/27	
																					2020/10/27	2020/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2G1D1273L03XXXXPL0.5	STANDARD BANK OF SOUTH	Active	2020/07/27			2021/07/27	10000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27				Category3
																						2021/07/27	
																					2020/10/27	2020/10/27	
																					2021/01/27	2021/01/27	
																					2021/04/28	2021/04/28	
Linked Negotiable Certificates Of Deposit	NBHLNCD2G1D1273L03XXXXPL0.5	NEDBANK CAPITAL	Active	2020/07/27			2021/07/27	23000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27				Category3
																						2021/07/27	
																					2020/10/27	2020/10/27	
																					2021/01/27	2021/01/27	
																					2021/04/28	2021/04/28	
Linked Negotiable Certificates Of Deposit	IPHLNCD2G1D1273L03XXXXPL95.96	INVESTEC BANK LIMITED	Active	2020/07/27			2023/07/27	0	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/27				Category3
																						2023/07/27	
																					2020/10/27	2020/10/27	
																					2021/01/27	2021/01/27	
																					2021/04/28	2021/04/28	
																					2021/07/27	2021/07/27	
																					2021/10/27	2021/10/27	
																					2022/01/27	2022/01/27	
																					2022/04/28	2022/04/28	
																					2022/07/27	2022/07/27	
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																					2023/01/27	2023/01/27	
																					2023/04/28	2023/04/28	
																					2023/07/27	2023/07/27	
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																					2024/01/27	2024/01/27	
																					2024/04/28	2024/04/28	
																					2024/07/27	2024/07/27	
																					2024/10/27	2024/10/27	
																					2025/01/27	2025/01/27	
																					2025/04/28	2025/04/28	
Linked Negotiable Certificates Of Deposit	NBHLNCD0205D75L3U03XXXXPL1.125	NEDBANK CAPITAL	Active	2020/07/27			2025/07/28	446000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27				Category3
																						2025/07/28	
																					2020/10/27	2020/10/27	
																					2021/01/27	2021/01/27	
																					2021/04/28	2021/04/28	
																					2021/07/27	2021/07/27	
																					2021/10/27	2021/10/27	
																					2022/01/27	2022/01/27	
																					2022/04/28	2022/04/28	
																					2022/07/27	2022/07/27	
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																					2023/04/28	2023/04/28	
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																					2024/04/28	2024/04/28	
																					2024/07/27	2024/07/27	
																					2024/10/27	2024/10/27	
																					2025/01/27	2025/01/27	
																					2025/04/28	2025/04/28	

																			2023/04/28	2023/04/28	
																			2023/07/27	2023/07/27	
																			2023/10/27	2023/10/27	
																			2024/01/27	2024/01/27	
																			2024/04/28	2024/04/28	
																			2024/07/28	2024/07/28	
																			2024/10/28	2024/10/28	
																			2025/01/27	2025/01/27	
																			2025/04/28	2025/04/28	
Promissory Notes	IPNPNX02202207232714.2	INVESTEC BANK LIMITED	Active	2020/07/27			2021/07/27	AM0005.0081	20000000	4.2	TERM	None							2020/07/27		Category2
Negotiable Certificates Of Deposit	IPNNCD02202072825.95	INVESTEC BANK LIMITED	Active	2020/07/27			2025/07/28	AM0005.0081	30000000	5.58	ISDF	None							2020/07/27		Category2
								AM0005.0081												2021/02/27	
								AM0005.0081												2021/07/27	
								AM0005.0081												2022/01/27	
								AM0005.0081												2022/07/27	
								AM0005.0081												2023/01/27	
								AM0005.0081												2023/07/27	
								AM0005.0081												2024/01/27	
								AM0005.0081												2024/07/27	
								AM0005.0081												2025/01/27	
								AM0005.0081												2025/07/27	
Negotiable Certificates Of Deposit	ABPNCD02202072824.15	ABSA BANK LIMITED	Active	2020/07/28			2021/07/28	AM0005.0106	200000000	4.15	ISDF	None							2020/07/28		
								AM0005.0106												2021/07/28	
Negotiable Certificates Of Deposit	RANNCD02202072827.4	RAND MERCHANT BANK	Active	2020/07/28			2021/07/28	AM0005.0107	550000	4.15	TERM	None							2020/07/28		Category2
Negotiable Certificates Of Deposit	NBNNCD02202072827.8	NEDBANK CAPITAL	Active	2020/07/28			2021/01/28	AM0005.0115	3000000	3.8	TERM	None							2020/07/28		Category2
Negotiable Certificates Of Deposit	IPNNCD02202072827.175	INVESTEC BANK LIMITED	Active	2020/07/28			2025/07/28	AM0005.0156	30000000	4.175	TERM	None							2020/07/28		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02202072.8XXXXXPLP0.96	INVESTEC BANK LIMITED	Active	2020/07/28			2023/07/27	AM0005.0099	400000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined	2020/07/28		Category2
								AM0005.0099		4.283										2023/07/27	
								AM0005.0099											2020/10/27	2021/01/27	
								AM0005.0099											2021/01/27	2021/01/27	
								AM0005.0099											2021/04/28	2021/04/28	
								AM0005.0099											2021/07/27	2021/07/27	
								AM0005.0099											2021/10/27	2022/01/27	
								AM0005.0099											2022/01/27	2022/01/27	
								AM0005.0099											2022/04/27	2022/04/27	
								AM0005.0099											2022/07/27	2022/07/27	
								AM0005.0099											2022/10/27	2023/01/27	
								AM0005.0099											2023/01/27	2023/01/27	
								AM0005.0099											2023/04/27	2023/04/27	
								AM0005.0099											2023/04/28	2023/04/28	
Floating Rate Notes	ABFFRNX02202072833.0XXXXXPLP0.50000	ABSA BANK LIMITED	Active	2020/07/29			2021/07/29	AM0005.0131	110000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/29		Category3
								AM0005.0131												2021/07/29	
								AM0005.0131		3.833										2021/10/29	
								AM0005.0131											2020/10/29	2021/01/29	
								AM0005.0131											2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD02202042833.0XXXXXPLP0.4	NEDBANK CAPITAL	Active	2020/07/28			2021/04/28	AM0005.0149	10000000	3.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/28		Category3
								AM0005.0149												2021/04/28	
								AM0005.0149		3.733									2020/10/28	2021/01/28	
								AM0005.0149											2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD02202072833.0XXXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/28			2021/08/27	AM0005.0164	491000000	3.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/28		Category3
								AM0005.0164												2021/08/27	
								AM0005.0164		3.956									2020/10/28	2021/01/28	
								AM0005.0164											2021/01/28	2021/01/28	
								AM0005.0164											2021/04/28	2021/04/28	
								AM0005.0164											2021/07/28	2021/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD02202072833.0XXXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/28			2021/07/28	AM0005.0172	3000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2020/07/28		Category3
								AM0005.0172												2021/07/28	
								AM0005.0172		3.833									2020/10/28	2021/01/28	
								AM0005.0172											2021/01/28	2021/01/28	
								AM0005.0172											2021/04/28	2021/04/28	
Floating Rate Notes	ABFFRNX02202072833.0XXXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/28			2021/07/28	AM0005.0106	161000000	3.88	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2020/07/28		Category3
								AM0005.0106												2021/07/28	
								AM0005.0106		3.883									2020/10/28	2021/01/28	
								AM0005.0106											2021/01/28	2021/01/28	
								AM0005.0106											2021/04/28	2021/04/28	
Floating Rate Notes	ABFFRNX02202072833.0XXXXXPLP0.50000	ABSA BANK LIMITED	Active	2020/07/28			2021/07/28	AM0005.0214	120000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/28		Category3
								AM0005.0214												2021/07/28	
								AM0005.0214		3.833									2020/10/28	2021/01/28	
								AM0005.0214											2021/01/28	2021/01/28	
								AM0005.0214											2021/04/28	2021/04/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD02101072833.0XXXXXPLP0.25	NEDBANK CAPITAL	Active	2020/07/29			2021/01/29	AM0005.0255	10000000	3.56	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/29		Category3
								AM0005.0255												2021/01/29	
								AM0005.0255		3.563									2020/10/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD02202072833.0XXXXXPLP0.525	INVESTEC BANK LIMITED	Active	2020/07/29			2021/07/29	AM0005.0263	60000000	3.68	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2020/07/29		Category3
								AM0005.0263												2021/07/29	
								AM0005.0263		3.858									2020/10/29	2021/01/29	
								AM0005.0263											2021/01/29	2021/01/29	
								AM0005.0263											2021/04/29	2021/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD02201313.0XXXXXPLP0.65	STANDARD BANK OF SOUTH	Active	2020/07/29			2022/01/31	AM0005.0313	10000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/07/29		Category3
								AM0005.0313												2021/01/31	
								AM0005.0313		3.983									2020/10/29	2021/01/29	
								AM0005.0313											2021/01/29	2021/01/29	
								AM0005.0313											2021/04/29	2021/04/29	
								AM0005.0313											2021/07/29	2021/07/29	
								AM0005.0313											2021/10/29	2022/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD02101729.0XXXXXPLP0.5	STANDARD BANK OF SOUTH	Active	2020/07/29			2021/07/29	AM0005.0347	20000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/29		Category3
								AM0005.0347												2021/07/29	
								AM0005.0347		3.833									2020/10/29	2021/10/29	
								AM0005.0347											2021/01/29	2021/01/29	
								AM0005.0347											2021/04/29	2021/04/29	
Floating Rate Notes	RMNFRNX02102729.0XXXXXPLB50.	RAND MERCHANT BANK	Active	2020/07/29			2021/07/29	AM0005.0354	10000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2020/07/29		Category3
								AM0005.0354												2021/07/29	
								AM0005.0354		3.833									2020/10/29	2021/01/29	
								AM0005.0354											2021/01/29	2021/01/29	
								AM0005.0354											2021/04/29	2021/04/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD02202072.3XXXXXPLP0.96	INVESTEC BANK LIMITED	Active	2020/07/29			2023/07/31	AM0005.0362	203000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/07/29		Category3
								AM0005.0362												2023/07/31	
								AM0005.0362		4.283									2020/10/29	2021/01/29	
								AM0005.0362											2021/01/29	2021/01/29	
								AM0005.0362											2021/04/29	2021/04/29	
								AM0005.0362											2021/07/29	2021/07/29	
								AM0005.0362											2021/10/29	2022/01/29	
								AM0005.0362											2022/01/31	2022/01/31	
								AM0005.0362											2022/04/29	2022/04/29	
								AM0005.0362											2022/07/29	2022/07/29	
								AM0005.0362											2022/10/31	2023/01/31	
								AM0005.0362											2023/01/30	2023/01/30	
								AM0005.0362											2023/04/30	2023/04/30	
Negotiable Certificates Of Deposit	SBSNCD02102729274.125	STANDARD BANK OF SOUTH	Active	2020/07/29			2021/07/29	AM0005.0339	1000000	4.125	TERM	None							2020/07/29		Category2
Negotiable Certificates Of Deposit	SBSNCD02102729274.125	STANDARD BANK OF SOUTH	Active	2020/07/29			2021/07/29	AM0005.0370	21000000	4.125	TERM	None							2020/07/29		Category2
Negotiable Certificates Of Deposit	RANNCD02102729274.2200000	RAND MERCHANT BANK	Active	2020/07/29			2021/07/29	AM0005.0398	0	4.125	TERM	None							2020/07/29		Category2
Negotiable Certificates Of Deposit	NBNNCD02102729274.15	NEDBANK CAPITAL	Active	2020/07/29			2021/07/29	AM0005.0398	0	4.13	TERM	None							2020/07/29		Category2
Treasury Bills	NRTTBXA202107291	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/29			2020/07/29	AM0005.0992	8667300000			None							2020/07/29		Category1
Negotiable Certificates Of Deposit	ABPNCD02205072926.04	ABSA BANK LIMITED	Active	2020/07/29			2025/07/29	AM0005.0230	130000000	6.04	ISDF	None							2020/07/29		Category2
								AM0005.0230												2021/01/29	
								AM0005.0230												2021/07/29	
								AM0005.0230												2022/01/29	
								AM0005.0230												2022/07/29	
								AM0005.0230												2023/01/29	
								AM0005.0230												2023/07/29	
								AM0005.0230												2024/01/29	
								AM0005.0230												2024/07/29	
								AM0005.0230												2025/01/29	
								AM0005.0230												2025/07/29	
Negotiable Certificates Of Deposit	ABPNCD02102729204.15	ABSA BANK LIMITED	Active	2020/07/29			2021/07/29	AM0005.0321	9000000	4.15	ISDF	None							2020/07/29		Category2
								AM0005.0321												2021/07/29	
Negotiable Certificates Of Deposit	ABPNCD02102729204.15	ABSA BANK LIMITED	Active	2020/07/29			2021/07/29	AM0005.0396	21000000	4.15	ISDF	None							2020/07/29		Category2
								AM0005.0396												2021/07/29	
Floating Rate Notes	SCSFFRNX02303729.0XXXXXPLB235.	SOUTHCHESTER HOLDINGS (PTY)	Active	2020/07/29			2023/07/29	AM0005.0222	70000000	5.65	QUFR	None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/29		Category3
								AM0005.0222		5.665									2020/10/29		
								AM0005.0222											2021/01/29		
								AM0005.0222											2021/04/29		
								AM0005.0222											2021/07/29		
								AM0005.0222											2021/10/29		
								AM0005.0222											2022/01/29		
								AM0005.0222											2022/04/29		
								AM0005.0222											2022/07/29		
								AM0005.0222											2022/10/29		
								AM0005.0222											2023/01/29		
								AM0005.0222											2023/04/29		
								AM0005.0222											2023/07/29		
Negotiable Certificates Of Deposit	RANNCD02101730274.1200000	RAND MERCHANT BANK	Active	2020/07/30			2021/07/30	AM0005.0446	1000000	4.1	TERM	None							2020/07/30		Category2
Negotiable Certificates Of Deposit	SBSNCD02101730274.1	STANDARD BANK OF SOUTH	Active	2020/07/30			2021/07/30	AM0005.0453	10000000	4.1	TERM	None							2020/07/30		Category2
Floating Rate Notes	RMNFRNX02101730.0XXXXXPLB50.	RAND MERCHANT BANK	Active	2020/07/30			2021/07/30	AM0005.0412	365000000	3.88	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2020/07/30		Category3
								AM0005.0412												2021/07/30	
								AM0005.0412		3.833									2020/10/30	2021/10/30	
								AM0005.0412											2021/01/29	2021/01/29	
								AM0005.0412											2021/04/30	2021/04/30	
Floating Rate Notes	RMNFRNX02101730.0XXXXXPLB11.25	RAND MERCHANT BANK	Active	2020/07/30			2029/12/30	AM0005.0420	10000000	3.46	ISDF	None		ZAR-JIBAR3	PLUS-11.25-BPS		None		Issuer Defined	2020/07/30		Category3
								AM0005.0420												2020/12/30	
								AM0005.0420		3.4625									2020/08/30	2020/09/30	
Floating Rate Notes	RMNFRNX02102729.0XXXXXPLB27.5	RAND MERCHANT BANK	Active	2020/07/30			2021/02/28	AM0005.0438	10000000	3.72	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined	2020/07/30		Category3
								AM0005.0438												2021/02/28	
								AM0005.0438		3.717									2020/08/28	2020/09/28	
								AM0005.0438											2020/11/28	2021/02/28	
Floating Rate Notes	RMNFRNX02103030.0XXXXXPLB35.	RAND MERCHANT BANK	Active	2020/07/30			2021/03/30	AM0005.0453	10000000	3.7	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined	2020/07/30		Category3
								AM0005.0453												2021/03/30	
								AM0005.0453		3.7									2020/08/30	2020/09/30	
								AM0005.0453											2020/11/30	2021/02/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD02205073030.0XXXXXPL1.125	NEDBANK CAPITAL	Active	2020/07/30			2025/07/30	AM0005.0487	442000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/30		Category3
								AM0005.0487												2025/07/30	
								AM0005.0487		4.458									2020/10/30	2021/01/30	
								AM0005.0487											2021/01/30	2021/01/30	
								AM0005.0487											2021/04/30	2021/04/30	
								AM0005.0487											2021/07/30	2021/07/30	
								AM0005.0487											2021/10/30	2022/01/30	
								AM0005.0487											2022/01/30	2022/01/30	
								AM0005.0487											2022/04/30	2022/04/30	
								AM0005.0487											2022/07/30	2022/07/30	
								AM0005.0487											2022/10/30	2023/01/30	
								AM0005.0487											2023/01/30	2023/01/30	
								AM0005.0487											2023/04/30	2023/04/30	
								AM0005.0487											2023/07/31	2023/07/31	
								AM0005.0487											2023/10/30	2024/01/30	
								AM0005.0487											2024/01/30	2024/01/30	
								AM0005.0487											2024/04/30	2024/04/30	
								AM0005.0487											2024/07/30	2024/07/30	
								AM0005.0487											2024/10/30	2025/01/30	
								AM0005.0487											2025/01/30	2025/01/30	
								AM0005.0487											2025/04/30	2025/04/30	
Floating Rate Notes	ABFFRNX02205131.0XXXXXPL85000	ABSA BANK LIMITED	Active	2020/07/31			2022/01/31	AM0005.0594	235000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/07/31		Category3
								AM0005.0594												2022/01/31	
								AM0005.0594		3.983									2020/11/02	2021/02/01	
								AM0005.0594											2021/02/01	2021/02/01	
								AM0005.0594											2021/04/30	2021/04/30	
								AM0005.0594											2021/08/02	2021/08/02	
								AM0005.0594											2021/11/01	2022/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD02201313.0XXXXXPL0.625	STANDARD BANK OF SOUTH	Active	2020/07/31			2022/01/31	AM0005.0602	235000000	3.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/31		Category3
								AM0005.0602												2022/01/31	
								AM0005.0602		3.956									2020/10/30	2020/10/30	
								AM0005.0602											2021/01/28	2021/01/28	
								AM0005.0602											2021/04/30	2021/04/30	
								AM0005.0602											2021/07/30	2021/07/30	
								AM0005.0602											2021/10/30	2022/01/30	
Negotiable Certificates Of Deposit	ABPNCD02202073124.97	ABSA BANK LIMITED	Active	2020/07/31			2023/07/31	AM0005.0578	500000000	4.97	ISDF	None							2020/07/31		Category2
								AM0005.0578												2021/02/01	
								AM0005.0578												2021/08/01	
								AM0005.0578												2022/02/01	
								AM0005.0578												2022/08/01	
								AM0005.0578												2023/01/31	
								AM0005.0578												2023/07/31	
Negotiable Certificates Of Deposit	ABPNCD02201080324.025	ABSA BANK LIMITED	Active	2020/08/03			2021/08/03	AM0005.0727	10000000	4.025	ISDF	None							2020/08/03		Category2
								AM0005.0727												2021/08/03	
Negotiable Certificates Of Deposit	ABPNCD02201052823.925	ABSA BANK LIMITED	Active	2020/08/03			2021/05/28	AM0005.0750	10000000	3.925	ISDF	None							2020/08/03		Category2
								AM0005.0750												2021/05/28	
Negotiable Certificates Of Deposit	ABPNCD02202083024.435	ABSA BANK LIMITED	Active	2020/08/03			2023/08/03	AM0005.0768	1050000000	4.435	ISDF	None							2020/08/03		Category2
								AM0005.0768												2021/02/03	
								AM0005.0768												2021/08/03	
								AM0005.0768												2022/02/03	
								AM0005.0768												2022/08/03	
Promissory Notes	DSBPNX02102073024.367	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/03			2021/07/30	AM0005.0784	105000000	4.367	ISDF	None							2020/08/03		Category2
								AM0005.0784												2021/07/30	
Floating Rate Notes	ABFFRNX02202083.0XXXXXPL17500	ABSA BANK LIMITED	Active	2020/08/03			2021/03/03	AM0005.0610	10000000	3.52	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined	2020/08/03		Category3
								AM0005.0610												2021/03/03	
								AM0005.0610		3.617									2020/08/03	2020/09/03	
								AM0005.0610											2020/12/03	2021/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD02205080403.0XXXXXPL1.025	STANDARD BANK OF SOUTH	Active	2020/08/03			2025/08/04	AM0005.0628	400000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/08/03		Category3
								AM0005.0628												2025/08/04	
								AM0005.0628		4.358									2020/11/03	2021/02/03	
								AM0005.0628											2021/02/03	2021/02/03	
								AM0005.0628											2021/05/03	2021/05/03	
								AM0005.0628											2021/08/03	2021/08/03	
								AM0005.0628											2021/11/03	2022/02/03	
								AM0005.0628											2022/02/03	2022/02/03	
								AM0005.0628											2022/05/03	2022/05/03	
								AM0005.0628											2022/08/03	2022/08/03	
								AM0005.0628											2022/11/03	2023/02/03	
								AM0005.0628											2023/02/03	2023/02/03	
								AM0005.0628											2023/05/03	2023/05/03	
								AM0005.0628											2023/08/03	2023/08/03	
								AM0005.0628											2023/11/03	2023/11/03	
								AM0005.0628											2024/02/03	2024/02/03	
								AM0005.0628											2024/05/03	2024/05/03	
								AM0005.0628											2024/08/03	2024/08/03	
								AM0005.0628											2024/11/03	2025/02/03	
								AM0005.0628											2025/02/03	2025/02/03	
								AM0005.0628											2025/05/03	2025/05/03	
								AM0005.0628											2025/08/03	2025/08/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD02108033.0XXXXXPL0.525	INVESTEC BANK LIMITED	Active	2020/08/03			2021/08/03	AM0005.0743	300000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2020/08/03		Category3
								AM0005.0743												2021/08/03	
								AM0005.0743		3.868									2020/11/03	2021/02/03	
								AM0005.0743											2021/02/03	2021/02/03	
								AM0005.0743											2021/05/03	2021/05/03	
Floating Rate Notes	ABFFRNX02202108033.0XXXXXPL45000	ABSA BANK LIMITED	Active	2020/08/03			2021/08/03	AM0005.0778	10000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2020/08/03		Category3
								AM0005.0778												2021/08/03	
								AM0005.0778		3.783									2020/11/03	2021/02/03	
								AM0005.0778											2021/02/03	2021/02/03	
								AM0005.0778											2021/05/03	2021/05/03	
Negotiable Certificates Of Deposit	SBSNCD02108033074.05	STANDARD BANK OF SOUTH	Active	2020/08/03			2021/08/03	AM0005.0636	100000000	4.05	TERM	None							2020/08/03		Category2
Negotiable Certificates Of Deposit	RANNCD02108033074.0250000	RAND MERCHANT BANK	Active	2020/08/03			2021/08/03	AM0005.0669	10000000	4.025	TERM	None							2020/08/03		Category2
Negotiable Certificates

								JAM00026J097												2023/05/08	2023/05/08	
								JAM00026J097												2023/08/07	2023/08/07	
								JAM00026J097												2023/11/06	2023/11/06	
								JAM00026J097												2024/02/06	2024/02/06	
								JAM00026J097												2024/05/06	2024/05/06	
								JAM00026J097												2024/08/05	2024/08/05	
								JAM00026J097												2024/11/05	2024/11/05	
								JAM00026J097												2025/02/05	2025/02/05	
								JAM00026J097												2025/05/05	2025/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022022073UJ01XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/08/05			2022/02/07	JAM00026J105	10000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05			Category3
								JAM00026J105		3.833											2020/11/05	2020/11/05
								JAM00026J105												2021/02/05	2021/02/05	
								JAM00026J105												2021/05/05	2021/05/05	
								JAM00026J105												2021/08/05	2021/08/05	
								JAM00026J105												2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021080513UJ01XXXXPL01	STANDARD BANK OF SOUTH	Active	2020/08/05			2021/08/05	JAM00026J113	210000000	3.74	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2020/08/05			Category3
								JAM00026J113		3.743											2021/08/05	2021/08/05
								JAM00026J113												2020/11/05	2020/11/05	
								JAM00026J113												2021/02/05	2021/02/05	
								JAM00026J113												2021/05/05	2021/05/05	
Floating Rate Notes	RANFRNX2021080513UJ01XXXXPL845.	RAND MERCHANT BANK	Active	2020/08/05			2021/08/05	JAM00026J147	0	3.78	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/05			Category3
								JAM00026J147		3.793											2021/08/05	2021/08/05
								JAM00026J147												2020/11/05	2020/11/05	
								JAM00026J147												2021/02/05	2021/02/05	
								JAM00026J147												2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022037JU01XXXXPL05.	INVESTEC BANK LIMITED	Active	2020/08/05			2022/02/07	JAM00026J170	100000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05			Category3
								JAM00026J170		3.833											2020/11/05	2020/11/05
								JAM00026J170												2021/02/05	2021/02/05	
								JAM00026J170												2021/05/05	2021/05/05	
								JAM00026J170												2021/08/05	2021/08/05	
								JAM00026J170												2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080513UJ01XXXXPL04	INVESTEC BANK LIMITED	Active	2020/08/05			2021/08/05	JAM00026J188	100000000	3.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/05			Category3
								JAM00026J188		3.733											2021/08/05	2021/08/05
								JAM00026J188												2020/11/05	2020/11/05	
								JAM00026J188												2021/02/05	2021/02/05	
								JAM00026J188												2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	RANNCD2021070127L3.8000000	RAND MERCHANT BANK	Active	2020/08/05			2021/07/01	JAM00026J1966	39000000	3.5	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD2021022273L3.8000000	RAND MERCHANT BANK	Active	2020/08/05			2021/02/05	JAM00026J022	0	3.8	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2022080527L	STANDARD BANK OF SOUTH	Active	2020/08/05			2021/08/05	JAM00026J040	27000000	4	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2021080513L3.39	STANDARD BANK OF SOUTH	Active	2020/08/05			2021/08/05	JAM00026J055	210000000	3.39	TERM	None							2020/08/05			Category2
Treasury Bills	NRTTBX2021080541	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05			2021/05/05	JAM00026J586	8460000000			None							2020/08/05			Category1
Floating Rate Notes	RANFRNX2021080513UJ01XXXXPL840.	RAND MERCHANT BANK	Active	2020/08/06			2021/08/06	JAM00026J253	0	3.73	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/06			Category3
								JAM00026J253													2021/08/06	2021/08/06
								JAM00026J253		3.733											2020/11/06	2020/11/06
								JAM00026J253												2021/02/06	2021/02/06	
								JAM00026J253												2021/05/06	2021/05/06	
Floating Rate Notes	ABFFRNX2021080513UJ01XXXXPL40000	ABSA BANK LIMITED	Active	2020/08/06			2021/08/06	JAM00026J279	38000000	3.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06			Category3
								JAM00026J279													2021/08/06	2021/08/06
								JAM00026J279		3.733											2020/11/06	2020/11/06
								JAM00026J279												2021/02/06	2021/02/06	
								JAM00026J279												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021080639PRNBDSMIP2.9	NEDBANK CAPITAL	Active	2020/08/06			2021/08/06	JAM00026J287	1000000000	4.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc	2020/08/06			Category3
								JAM00026J287													2020/08/06	2020/08/06
								JAM00026J287													2020/10/06	2020/10/06
								JAM00026J287													2020/11/06	2020/11/06
								JAM00026J287													2021/01/06	2021/01/06
								JAM00026J287													2021/02/06	2021/02/06
								JAM00026J287													2021/03/06	2021/03/06
								JAM00026J287													2021/04/06	2021/04/06
								JAM00026J287													2021/05/06	2021/05/06
								JAM00026J287													2021/06/07	2021/06/07
								JAM00026J287													2021/07/06	2021/07/06
								JAM00026J287													2021/08/06	2021/08/06
Linked Negotiable Certificates Of Deposit	IPNLNCD2022080513UJ01XXXXPL425	INVESTEC BANK LIMITED	Active	2020/08/06			2021/08/06	JAM00026J295	30000000	3.76	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06			Category3
								JAM00026J295		3.758											2021/08/06	2021/08/06
								JAM00026J295												2020/11/06	2020/11/06	
								JAM00026J295												2021/02/06	2021/02/06	
								JAM00026J295												2021/05/06	2021/05/06	
Floating Rate Notes	RANFRNX2021080513UJ01XXXXPL837.5	RAND MERCHANT BANK	Active	2020/08/06			2021/08/06	JAM00026J311	400000000	3.71	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/08/06			Category3
								JAM00026J311													2021/08/06	2021/08/06
								JAM00026J311		3.708											2020/11/06	2020/11/06
								JAM00026J311												2021/02/06	2021/02/06	
								JAM00026J311												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021080513UJ01XXXXPL0.5	NEDBANK CAPITAL	Active	2020/08/06			2021/08/06	JAM00026J337	500000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/06			Category3
								JAM00026J337		3.833											2021/08/06	2021/08/06
								JAM00026J337												2020/11/06	2020/11/06	
								JAM00026J337												2021/02/06	2021/02/06	
								JAM00026J337												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021080513UJ01XXXXPL04	STANDARD BANK OF SOUTH	Active	2020/08/06			2021/08/06	JAM00026J345	450000000	3.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06			Category3
								JAM00026J345		3.733											2021/08/06	2021/08/06
								JAM00026J345												2020/11/06	2020/11/06	
								JAM00026J345												2021/02/06	2021/02/06	
								JAM00026J345												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022022JU01XXXXPL015	INVESTEC BANK LIMITED	Active	2020/08/06			2021/02/07	JAM00026J352	180000000	3.46	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2020/08/06			Category3
								JAM00026J352													2021/02/07	2021/02/07
								JAM00026J352		3.463											2020/11/07	2020/11/07
Linked Negotiable Certificates Of Deposit	IPNLNCD2022080513UJ01XXXXPL425	INVESTEC BANK LIMITED	Active	2020/08/06			2021/08/06	JAM00026J360	170000000	3.76	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06			Category3
								JAM00026J360													2021/08/07	2021/08/07
								JAM00026J360		3.758											2020/11/07	2020/11/07
								JAM00026J360												2021/02/07	2021/02/07	
								JAM00026J360												2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	RANNCD2021022573L3.750000	RAND MERCHANT BANK	Active	2020/08/06			2021/02/06	JAM00026J238	0	3.575	TERM	None							2020/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD2021060773L3.750000	RAND MERCHANT BANK	Active	2020/08/06			2021/06/07	JAM00026J246	0	3.725	TERM	None							2020/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD2021080573L3.900000	RAND MERCHANT BANK	Active	2020/08/06			2021/08/06	JAM00026J254	800000000	4	TERM	None							2020/08/06			Category2
Negotiable Certificates Of Deposit	NBKNCD2023080724L85	NEDBANK CAPITAL	Active	2020/08/06			2023/08/07	JAM00026J329	1800000000	4.35	ISDF	None							2020/08/06			Category2
								JAM00026J329													2021/02/06	2021/02/06
								JAM00026J329													2021/08/06	2021/08/06
								JAM00026J329													2022/02/07	2022/02/07
								JAM00026J329													2022/08/06	2022/08/06
								JAM00026J329													2023/02/06	2023/02/06
								JAM00026J329													2023/08/07	2023/08/07
Linked Negotiable Certificates Of Deposit	RANLNCS2021080639MRMRIRNMB293.	RAND MERCHANT BANK	Active	2020/08/06			2021/08/06	JAM00026J341	500000000	4.07	MNTH	None	6	ZAR-PRIME	MINUS-293-BPS		None	Ad Hoc	2020/08/06			Category3
Negotiable Certificates Of Deposit	ABPNCD2022081023L875	ABSA BANK LIMITED	Active	2020/08/07			2021/08/10	JAM00026J428	120000000	3.875	ISDF	None							2020/08/07			Category2
								JAM00026J428														2021/08/10
Negotiable Certificates Of Deposit	RANNCD2021080627L850000	RAND MERCHANT BANK	Active	2020/08/07			2021/08/06	JAM00026J394	1000000	3.85	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2022022173L85	NEDBANK CAPITAL	Active	2020/08/07			2022/08/07	JAM00026J436	1000000000	3.85	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD2021081027L3.850000	RAND MERCHANT BANK	Active	2020/08/07			2021/08/10	JAM00026J444	1100000	3.85	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021080527L3.850000	STANDARD BANK OF SOUTH	Active	2020/08/07			2021/08/07	JAM00026J451	1000000	3.85	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021081027L85	STANDARD BANK OF SOUTH	Active	2020/08/07			2021/08/10	JAM00026J519	1000000	3.85	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD2021020973L3.750000	RAND MERCHANT BANK	Active	2020/08/07			2021/02/08	JAM00026J527	500000000	3.575	TERM	None							2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD2021050573L3.750000	RAND MERCHANT BANK	Active	2020/08/07			2021/05/07	JAM00026J535	500000000	3.725	TERM	None							2020/08/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2025080713UJ01XXXXPL0	NEDBANK CAPITAL	Active	2020/08/07			2025/08/07	JAM00026J386	475000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
								JAM00026J386													2025/08/07	2025/08/07
								JAM00026J386		4.350											2020/11/08	2020/11/08
								JAM00026J386												2021/02/08	2021/02/08	
								JAM00026J386												2021/05/07	2021/05/07	
								JAM00026J386												2021/08/10	2021/08/10	
								JAM00026J386												2022/02/07	2022/02/07	
								JAM00026J386												2022/05/07	2022/05/07	
								JAM00026J386												2022/08/08	2022/08/08	
								JAM00026J386												2022/11/07	2022/11/07	
								JAM00026J386												2023/02/07	2023/02/07	
								JAM00026J386												2023/05/08	2023/05/08	
								JAM00026J386												2023/08/07	2023/08/07	
								JAM00026J386												2024/02/07	2024/02/07	
								JAM00026J386												2024/05/07	2024/05/07	
								JAM00026J386												2024/08/07	2024/08/07	
								JAM00026J386												2024/11/07	2024/11/07	
								JAM00026J386												2025/02/07	2025/02/07	
								JAM00026J386												2025/05/07	2025/05/07	
Floating Rate Notes	ABFFRNX2021081013UJ01XXXXPL37500	ABSA BANK LIMITED	Active	2020/08/07			2021/08/10	JAM00026J402	300000000	3.71	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/07			Category3
								JAM00026J402		3.708											2021/08/10	2021/08/10
								JAM00026J402												2020/11/08	2020/11/08	
								JAM00026J402												2021/02/08	2021/02/08	
								JAM00026J402												2021/05/07	2021/05/07	
Floating Rate Notes	ABFFRNX2023080713UJ01XXXXPL70000	ABSA BANK LIMITED	Active	2020/08/07			2023/08/07	JAM00026J410	80000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07			Category3
								JAM00026J410		4.033											2023/08/07	2023/08/07
								JAM00026J410												2020/11/08	2020/11/08	
								JAM00026J410												2021/02/08	2021/02/08	
								JAM00026J410												2021/05/07	2021/05/07	
								JAM00026J410												2021/08/10	2021/08/10	
								JAM00026J410												2021/11/07	2021/11/07	
								JAM00026J410												2022/02/07	2022/02/07	
								JAM00026J410												2022/05/08	2022/05/08	
								JAM00026J410												2022/08/08	2022/08/08	
								JAM00026J410												2022/11/07	2022/11/07	
								JAM00026J410												2023/02/07	2023/02/07	
Floating Rate Notes	RANFRNX2023080713UJ01XXXXPL850.	RAND MERCHANT BANK	Active	2020/08/07			2023/08/07	JAM00026J469	80000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/08/07			Category3
								JAM00026J469		3.983											2023/08/07	2023/08/07
								JAM00026J469												2020/11/08	2020/11/08	
								JAM00026J469												2021/02/08	2021/02/08	
								JAM00026J469												2021/05/07	2021/05/07	
								JAM00026J469												2021/08/10	2021/08/10	
								JAM00026J469												2021/11/07	2021/11/07	
								JAM00026J469												2022/02/07	2022/02/07	
								JAM00026J469												2022/05/08	2022/05/08	
								JAM00026J469												2022/08/08	2022/08/08	
								JAM00026J469												2022/11/07	2022/11/07	
								JAM00026J469												2023/02/07	2023/02/07	
								JAM00026J469												2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023080713UJ01XXXXPL0.675	NEDBANK CAPITAL	Active	2020/08/07			2023/08/07	JAM00026J477	80000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
								JAM00026J477		4.008											2023/08/07	2023/08/07
								JAM00026J477												2020/11/08	2020/11/08	
								JAM00026J477												2021/02/08	2021/02/08	
								JAM00026J477												2021/05/07	2021/05/07	
								JAM00026J477												2021/08/10	2021/08/10	
								JAM00026J477												2021/11/07	2021/11/07	
								JAM00026J477												2022/02/07	2022/02/07	
								JAM00026J477												2022/05/08	2022/05/08	
								JAM00026J477												2022/08/08	2022/08/08	
								JAM00026J477												2022/11/07	2022/11/07	
								JAM00026J477												2023/02/07	2023/02/07	
								JAM00026J477												2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023080713UJ01XXXXPL07	STANDARD BANK OF SOUTH	Active	2020/08/07			2023/08/07	JAM00026J493	80000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07			Category3
								JAM00026J493		4.033											2023/08/07	2023/08/07
								JAM00026J493												2020/11/08	2020/11/08	
								JAM00026J493												2021/02/08	2021/02/08	
								JAM00026J493												2021/05/07	2021/05/07	
								JAM00026J493												2021/08/10	2021/08/10	
								JAM00026J493												2021/11/08	2021/11/08	
								JAM00026J493												2022/02/07	2022/02/07	
								JAM00026J493												2022/05/08	2022/05/08	
								JAM00026J493												2022/08/08	2022/08/08	
								JAM00026J493												2022/11/07	2022/11/07	
								JAM00026J493												2023/02/07	2023/02/07	
								JAM00026J493												2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023080513UJ01XXXXPL425	NEDBANK CAPITAL	Active	2020/08/07			2021/08/08	JAM00026J501	541000000	3.76	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07			Category3
								JAM00026J501													2021/08/08	2021/08/08
								JAM00026J501		3.758											2020/11/08	2020/11/08
								JAM00026J501												2021/02/08	2021/02/08	
								JAM00026J501												2021/05/10	2021/05/10	
Floating Rate Notes	RANFRNX2023080513UJ01XXXXPL840.	RAND MERCHANT BANK	Active	2020/08/07			2021/08/08	JAM00026J543	500000000	3.73	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/07			Category3
								JAM00026J543		3.733											2021/08/08	2021/08/08
								JAM00026J543												2020/11/08	2020/11/08	
								JAM00026J543												2021/02/08	2021/02/08	
								JAM00026J543												2021/05/07	2021/05/07	
Floating Rate Notes	ABFFRNX2021081113UJ01XXXXPL37500	ABSA BANK LIMITED	Active	2020/08/11			2021/08/11	JAM00026J568	180000000	3.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/11			Category3
								JAM00026J568													2021/08/11	2021/08/11
								JAM00026J568		3.658											2020/11/11	2020/11/11
								JAM00026J568												2021/02/11	2021/02/11	
								JAM00026J568												2021/05/11	2021/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023081113UJ01XXXXPL525	NEDBANK CAPITAL	Active	2020/08/11			2022/08/11	JAM00026J584	110000000	3.86	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11			Category3
								JAM00026J584													2020/05/11	2020/05/11
								JAM00026J584		3.858											2020/08/11	2020/08/11
								JAM00026J584												2020/11/11	2020/11/11	
								JAM00026J584												2021/05/11	2021/05/11	
								JAM00026J584												2021/08/11	2021/08/11	
								JAM00026J584												2022/02/11	2022/02/11	
								JAM00026J584												2022/05/11	2022/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023081113UJ01XXXXPL05	STANDARD BANK OF SOUTH	Active	2020/08/11			2023/08/11	JAM00026J626	110000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/08/11			Category3
								JAM00026J626		3.983											2023/08/11	2023/08/11
								JAM00026J626												2020/11/11	2020/11/11	
								JAM00026J626												2021/02/11	2021/02/11	
								JAM00026J626												2021/05/11	2021/05/11	
								JAM00026J626												2021/08/11	2021/08/11	
								JAM00026J626												2021/11/11	2021/11/11	
								JAM00026J626												2022/02/11	2022/02/11	
								JAM00026J626												2022/05/11	2022/05/11	
								JAM00026J626												2022/08/11	2022/08/11	
								JAM00026J626												2022/11/11	2022/11/11	
								JAM00026J626												2023/02/11	2023/02/11	
								JAM00026J626												2023/05/11	2023/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025081113UJ01XXXXPL9.9	STANDARD BANK OF SOUTH	Active	2020/08/11			2025/08/11	JAM00026J642	410000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/08/11			Category3
								JAM00026J642		4.233											2023/08/11	2023/08/11
								JAM00026J642												2020/11/11	2020/11/11	
								JAM00026J642												2021/02/11	2021/02/11	
								JAM00026J642												2021/05/11	2021/05/11	
								JAM00026J642												2021/08/11	2021/08/11	
								JAM00026J642												2021/11/11	2021/11/11	
								JAM00026J642												2022/02/11	2022/02/11	
								JAM00026J642												2022/05/11	2022/05/11	
								JAM00026J642												2022/08/11	2022/08/11	
								JAM00026J642												2022/11/11	2022/11/11	
								JAM00026J642												2023/02/11	2023/02/11	
								JAM00026J642												2023/05/11	2023/05/11	
								JAM00026J642												2023/08/

						AM00052400		4.392											2020/11/18	2020/11/18
						AM00052400													2021/03/18	2021/03/18
						AM00052400													2021/05/18	2021/05/18
						AM00052400													2021/08/18	2021/08/18
						AM00052400													2021/11/18	2021/11/18
						AM00052400													2022/02/21	2022/02/21
						AM00052400													2022/05/18	2022/05/18
						AM00052400													2022/08/18	2022/08/18
						AM00052400													2022/11/21	2022/11/21
						AM00052400													2023/02/21	2023/02/21
						AM00052400													2023/05/18	2023/05/18
						AM00052400													2023/08/21	2023/08/21
						AM00052400													2023/11/20	2023/11/20
						AM00052400													2024/02/18	2024/02/18
						AM00052400													2024/05/20	2024/05/20
						AM00052400													2024/08/19	2024/08/19
						AM00052400													2024/11/18	2024/11/18
						AM00052400													2025/02/18	2025/02/18
						AM00052400													2025/05/18	2025/05/18
						AM00052400													2025/08/18	2025/08/18
						AM00052400													2025/11/18	2025/11/18
						AM00052400													2026/02/18	2026/02/18
						AM00052400													2026/05/18	2026/05/18
Treasury Bills	NATTBXX202108181	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19		2021/08/18	AM00052395	8480000000		None							2020/08/19			Category1
Negotiable Certificates Of Deposit	SBSNCD202101221773.4	STANDARD BANK OF SOUTH	Active	2020/08/19		2021/01/22	AM00052378	1200000	3.4	TERM None							2020/08/19			Category2
Negotiable Certificates Of Deposit	SBSNCD202108202173.05	STANDARD BANK OF SOUTH	Active	2020/08/20		2021/08/20	AM00052467	1200000	3.725	TERM None							2020/08/20			Category2
Negotiable Certificates Of Deposit	RANNCD202101282713.4500000	RAND MERCHANT BANK	Active	2020/08/20		2021/01/18	AM00052377	30000000	3.45	TERM None							2020/08/20			Category2
Negotiable Certificates Of Deposit	ABPNCD202082182525.525	ABSA BANK LIMITED	Active	2020/08/20		2020/08/18	AM00052459	40000000	5.925	ISDF None							2020/08/20			Category2
						AM00052459														2021/02/21
						AM00052459														2021/08/19
						AM00052459														2022/02/21
						AM00052459														2022/08/18
						AM00052459														2023/02/20
						AM00052459														2023/08/21
						AM00052459														2024/02/19
						AM00052459														2024/08/19
						AM00052459														2025/02/18
						AM00052459														2025/08/18
Negotiable Certificates Of Deposit	ABPNCD202104182055	ABSA BANK LIMITED	Active	2020/08/20		2021/04/18	AM00052475	1500000	3.55	ISDF None							2020/08/20			Category2
							AM00052475													2021/04/18
Negotiable Certificates Of Deposit	ABPNCD202101182033.575	ABSA BANK LIMITED	Active	2020/08/20		2021/05/18	AM00052483	14500000	3.575	ISDF None							2020/08/20			Category2
							AM00052483													2021/05/18
Negotiable Certificates Of Deposit	ABPNCD202108202215.625	ABSA BANK LIMITED	Active	2020/08/20		2021/05/20	AM00052491	1200000	3.625	ISDF None							2020/08/20			Category2
							AM00052491													2021/05/21
Negotiable Certificates Of Deposit	ABPNCD202107132015.675	ABSA BANK LIMITED	Active	2020/08/20		2021/07/13	AM00052508	1200000	3.675	ISDF None							2020/08/20			Category2
							AM00052508													2021/07/13
Floating Rate Notes	ABFFRN202108181BJX0XXXXPL2S7500	ABSA BANK LIMITED	Active	2020/08/20		2021/08/18	AM00052517	2500000	3.61	ISDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/20			Category3
							AM00052517													2021/08/18
							AM00052517		3.608										2020/11/18	2020/11/18
							AM00052517												2021/02/18	2021/02/18
							AM00052517												2021/05/17	2021/05/17
Linked Negotiable Certificates Of Deposit	SBSLNCD202108233L3X0XXXXPL325	STANDARD BANK OF SOUTH	Active	2020/08/21		2021/08/23	AM00052574	100000000	3.65	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/21			Category3
							AM00052574													2021/08/23
							AM00052574		3.655										2020/08/21	2020/08/21
							AM00052574		3.65										2020/10/21	2020/10/21
							AM00052574		3.65										2020/11/23	2020/11/23
							AM00052574												2020/12/21	2020/12/21
							AM00052574												2021/01/21	2021/01/21
							AM00052574												2021/02/23	2021/02/23
							AM00052574												2021/03/21	2021/03/21
							AM00052574												2021/04/21	2021/04/21
							AM00052574												2021/05/21	2021/05/21
							AM00052574												2021/06/21	2021/06/21
							AM00052574												2021/07/21	2021/07/21
Linked Negotiable Certificates Of Deposit	NBNLNCD202108233L3X0XXXXPL2S	NEDBANK CAPITAL	Active	2020/08/21		2021/08/23	AM00052632	150000000	3.6	ISDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/21			Category3
							AM00052632													2021/08/23
							AM00052632		3.6										2020/11/23	2020/11/23
							AM00052632												2021/02/22	2021/02/22
							AM00052632												2021/05/21	2021/05/21
Notes	SAMNOTX202102253L3X0XXXXPL B130.	SAPPI SOUTHERN AFRICA LIMITED	Active	2020/08/21		2021/02/25	AM00052426	300000000	4.55	ISDF None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/21			Category3
							AM00052426													2021/02/25
							AM00052426		4.55										2020/11/23	2020/11/23
Negotiable Certificates Of Deposit	NBNNCD202308281234.7	NEDBANK CAPITAL	Active	2020/08/21		2023/08/21	AM00052558	300000000	4.7	ISDF None							2020/08/21			Category2
							AM00052558													2021/02/22
							AM00052558													2021/08/21
							AM00052558													2022/02/21
							AM00052558													2022/08/21
							AM00052558													2023/02/21
							AM00052558													2023/08/21
Negotiable Certificates Of Deposit	IPNNCD202308281234.75	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	AM00052566	0	4.75	ISDF None							2020/08/21			Category2
							AM00052566													2021/02/21
							AM00052566													2021/08/21
							AM00052566													2022/02/21
							AM00052566													2022/08/21
							AM00052566													2023/02/21
							AM00052566													2023/08/21
Promissory Notes	GSBPNXX202108202042.542	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/21		2021/08/20	AM00052608	20000000	4.042	ISDF None							2020/08/21			Category2
							AM00052608													2021/08/20
Negotiable Certificates Of Deposit	IPNNCD202308281234.75	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	AM00052624	300000000	4.75	ISDF None							2020/08/21			Category2
							AM00052624													2021/02/22
							AM00052624													2021/08/21
							AM00052624													2022/02/21
							AM00052624													2022/08/21
							AM00052624													2023/02/21
							AM00052624													2023/08/21
Negotiable Certificates Of Deposit	SBSNCD202108202771.725	STANDARD BANK OF SOUTH	Active	2020/08/21		2021/08/20	AM00052541	200000000	3.725	TERM None							2020/08/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202108233L3X0XXXXPL0.4MMBF271	NEDBANK CAPITAL	Active	2020/08/21		2021/08/23	AM00052640	100000000	3.45	TERM None	19	ZAR-PRIME	MINUS-271-BPS		None	Ad Hoc	2020/08/21			Category3
Negotiable Certificates Of Deposit	RANNCD202101282713.5500000	RAND MERCHANT BANK	Active	2020/08/24		2021/01/18	AM00052377	500000000	3.55	TERM None							2020/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD202108242773.7	STANDARD BANK OF SOUTH	Active	2020/08/24		2021/08/24	AM00052457	1000000	3.7	TERM None							2020/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD202102242415.45	ABSA BANK LIMITED	Active	2020/08/24		2021/02/24	AM00052707	600000000	3.45	ISDF None							2020/08/24			Category2
							AM00052707													2021/02/24
Linked Negotiable Certificates Of Deposit	NBNLNCD202208242413L3X0XXXXPL5S	NEDBANK CAPITAL	Active	2020/08/24		2022/08/24	AM00052665	5000000	3.85	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/24			Category3
							AM00052665													2022/08/24
							AM00052665		3.85										2020/11/24	2020/11/24
							AM00052665												2021/02/24	2021/02/24
							AM00052665												2021/05/24	2021/05/24
							AM00052665												2021/08/24	2021/08/24
							AM00052665												2021/11/24	2021/11/24
							AM00052665												2022/02/24	2022/02/24
							AM00052665												2022/05/24	2022/05/24
Linked Negotiable Certificates Of Deposit	SBSLNCD202108243L3X0XXXXPL2S	STANDARD BANK OF SOUTH	Active	2020/08/24		2021/08/24	AM00052673	100000000	3.6	ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/24			Category3
							AM00052673													2021/08/24
							AM00052673		3.6										2020/11/24	2020/11/24
							AM00052673												2021/02/24	2021/02/24
							AM00052673												2021/05/24	2021/05/24
Linked Negotiable Certificates Of Deposit	NBNLNCD202208243PRNNEDSIMIP2.8	NEDBANK CAPITAL	Active	2020/08/24		2022/08/24	AM00052681	2800000000	4.2	ISDF None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2020/08/24			Category3
							AM00052681													2022/08/24
							AM00052681													2020/10/26
							AM00052681													2020/11/24
							AM00052681													2020/12/24
							AM00052681													2021/01/25
							AM00052681													2021/02/25
							AM00052681													2021/03/24
							AM00052681													2021/04/26
							AM00052681													2021/05/25
							AM00052681													2021/06/25
							AM00052681													2021/07/26
							AM00052681													2021/08/25
							AM00052681													2021/09/27
							AM00052681													2021/10/25
							AM00052681													2021/11/25
							AM00052681													2021/12/26
							AM00052681													2022/01/25
							AM00052681													2022/02/25
							AM00052681													2022/03/25
							AM00052681													2022/04/25
							AM00052681													2022/05/25
							AM00052681													2022/06/27
							AM00052681													2022/07/26
							AM00052681													2022/08/25
Negotiable Certificates Of Deposit	ABPNCD202104282523.525	ABSA BANK LIMITED	Active	2020/08/25		2021/04/26	AM00052731	60000000	3.525	ISDF None							2020/08/25			Category2
							AM00052731													2021/04/26
Promissory Notes	GSBPNXX202108252015.45	SANLAM CAPITAL MARKETS (PTY)	Active	2020/08/25		2021/05/25	AM00052772		3.95	ISDF None							2020/08/25			Category2
							AM00052772													2021/05/25
Negotiable Certificates Of Deposit	RANNCD202108252713.7000000	RAND MERCHANT BANK	Active	2020/08/25		2021/08/25	AM00052749	30000000	3.7	TERM None							2020/08/25			Category2
Negotiable Certificates Of Deposit	NBNNCD202108252713.7	NEDBANK CAPITAL	Active	2020/08/25		2021/08/25	AM00052764	4000000	3.7	TERM None							2020/08/25			Category2
Negotiable Certificates Of Deposit	SBSNCD202108252773.7	STANDARD BANK OF SOUTH	Active	2020/08/25		2021/08/25	AM00052771	1000000	3.7	TERM None							2020/08/25			Category2
Bridging Bonds	DBSBBXX202102242573.125	DEVELOPMENT BANK OF	Active	2020/08/26		2021/02/26	AM00052889	10000000	4.025	TERM None							2020/08/26			Category2
Bridging Bonds	DBSBBXX202102242573.775	DEVELOPMENT BANK OF	Active	2020/08/26		2021/02/26	AM00052897	25000000	3.775	TERM None							2020/08/26			Category2
Bridging Bonds	DBSBBXX202102252573.875	DEVELOPMENT BANK OF	Active	2020/08/26		2021/05/26	AM00052905	25000000	3.875	TERM None							2020/08/26			Category2
Bridging Bonds	DBSBBXX202102232573.775	DEVELOPMENT BANK OF	Active	2020/08/26		2021/02/23	AM00052913	100000000	3.775	TERM None							2020/08/26			Category2
Bridging Bonds	DBSBBXX202102252574.025	DEVELOPMENT BANK OF	Active	2020/08/26		2021/05/26	AM00052921	40000000	4.025	TERM None							2020/08/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202108263L3X0XXXXPL95	INVESTEC BANK LIMITED	Active	2020/08/26		2025/08/26	AM00052798	400000000	4.31	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/08/26			Category3
							AM00052798													2025/08/26
							AM00052798		4.308										2020/11/26	2020/11/26
							AM00052798												2021/02/26	2021/02/26
							AM00052798												2021/05/26	2021/05/26
							AM00052798												2021/08/25	2021/08/25
							AM00052798												2021/11/26	2021/11/26
							AM00052798												2022/02/25	2022/02/25
							AM00052798												2022/05/26	2022/05/26
							AM00052798												2022/08/26	2022/08/26
							AM00052798												2022/11/26	2022/11/26
							AM00052798												2023/02/27	2023/02/27
							AM00052798												2023/05/26	2023/05/26
							AM00052798												2023/08/27	2023/08/27
							AM00052798												2023/11/26	2023/11/26
							AM00052798												2024/02/26	2024/02/26
							AM00052798												2024/05/27	2024/05/27
							AM00052798												2024/08/26	2024/08/26
							AM00052798												2024/11/26	2024/11/26
							AM00052798												2025/02/26	2025/02/26
							AM00052798												2025/05/26	2025/05/26
Linked Negotiable Certificates Of Deposit	SBSLNCD202108263L3X0XXXXPL2S	STANDARD BANK OF SOUTH	Active	2020/08/26		2021/08/26	AM00052854	10000000	3.65	ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/26			Category3
							AM00052854													2021/08/26
							AM00052854												2020/11/26	2020/11/26
							AM00052854												2021/02/26	2021/02/26
							AM00052854												2021/05/26	2021/05/26
Treasury Bills	NATTBXX202108251	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/26		2021/08/25	AM00052880	8480000000		None							2020/08/26			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202108273PRNNEDSIMIP2.94	NEDBANK CAPITAL	Active	2020/08/27		2021/08/27	AM00052970	100000000	4.06	ISDF None		ZAR-PRIME	MINUS-2.94-PRCT		None	Ad Hoc	2020/08/27			Category3
							AM00052970													2020/08/27
							AM00052970													2020/10/27
							AM00052970													2020/11/27
							AM00052970													2020/12/28
							AM00052970													2021/01/27
							AM00052970													2021/02/24
							AM00052970													2021/03/27
							AM00052970													2021/04/26
							AM00052970													2021/05/27
							AM00052970													2021/06/28
							AM00052970													2021/07/27
							AM00052970													2021/08/27
Negotiable Certificates Of Deposit	ABPNCD202108272I3.75	ABSA BANK LIMITED	Active	2020/08/27		2021/08/27	AM00052962	1180000000	3.75	ISDF None							2020/08/27			Category2
							AM00052962													2021/08/27
Negotiable Certificates Of Deposit	ABPNCD202302824.745	ABSA BANK LIMITED	Active	2020/08/27		2023/08/28	AM00052996	60000000	4.745	ISDF None							2020/08/27			Category2
							AM00052996													2021/03/01
							AM00052996													2021/08/28
							AM00052996													2022/02/28
							AM00052996													2022/08/29
							AM00052996													2023/02/27
							AM00052996													2023/08/28
Negotiable Certificates Of Deposit	SBSNCD202108272I3.725	STANDARD BANK OF SOUTH	Active	2020/08/27		2021/08/27	AM00052950	4000000	3.725	TERM None							2020/08/27			Category2
Notes	PNPNOT202108273UJ3XXXXPL B150.	PICK AND PAY RETAILERS (PTY)	Active	2020/08/27		2021/08/27	AM00052939	650000000	4.942	ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27			Category3
							AM00052939													2021/08/27
							AM00052939												2020/11/27	2020/11/27
							AM00052939												2021/02/26	2021/02/26
							AM00052939												2021/05/27	2021/05/27
Notes	PNPNOT202102263U3XXXXPL B110.	PICK AND PAY RETAILERS (PTY)	Active	2020/08/27		2021/02/26	AM00052947	300000000	4.542	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27			Category3
							AM00052947													2021/02/26
							AM00052947												2020/11/27	2020/11/27
Negotiable Certificates Of Deposit	SBSNCD202108282073.75	STANDARD BANK OF SOUTH	Active	2020/08/28		2021/08/28	AM00052987	1100000000	3.75	TERM None							2020/08/28			Category2
Negotiable Certificates Of Deposit	RANNCD202101272773.3750000	RAND MERCHANT BANK	Active	2020/08/28		2021/01/27	AM00052036	750000000	3.375	TERM None							2020/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCD202011302773.35	STANDARD BANK OF SOUTH	Active	2020/08/28		2020/11/30	AM00052061	7000000	3.35	TERM None							2020/08/28			Category2
Negotiable Certificates Of Deposit	NBNNCD202011272773.375	NEDBANK CAPITAL	Active	2020/08/28		2020/11/27	AM00052095	3000000	3.375	TERM None							2020/08/28			Category2
Negotiable Certificates Of Deposit	IPNNCD202011272733.35	INVESTEC BANK LIMITED	Active	2020/08/28		2020/11/27	AM00052093	5000000	3.35	TERM None							2020/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD202108282624.805	ABSA BANK LIMITED	Active	2020/08/28		2023/08/28	AM00052044	40000000	4.805	ISDF None							2020/08/28			Category2
							AM00052044													2021/03/01
							AM00052044													2021/08/28
							AM00052044													2022/02/28
							AM00052044													2022/08/29
							AM00052044													2023/02/27
							AM00052044													2023/08/28
Negotiable Certificates Of Deposit	ABPNCD202011302I3.375	ABSA BANK LIMITED	Active	2020/08/28		2020/11/30	AM00052077	31000000	3.375	ISDF None							2020/08/28			Category2
							AM00052077													2021/11/30
Floating Rate Notes	PNFFRN202011302UJ3XXXXPL B75.	PICK AND PAY RETAILERS (PTY)	Active	2020/08/28		2020/11/30	AM00052080	200000000	4.15	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/28			Category3
							AM00052080												2020/11/30	2020/11/30
Floating Rate Notes	SOUFRN202011303U3XXXXPL B110.	SOUTHCHESTER (RF) LTD	Active	2020/08/31		2020/11/30	AM00052101	20000000	4.54	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/31			Category3
							AM00052101												2020/11/30	2020/11/30
Floating Rate Notes	ABFFRN202108313U3XXXXPL2J7500	ABSA BANK LIMITED	Active	2020/08/31		2021/08/31	AM00052135	150000000	3.667	ISDF None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/08/31			Category3
							AM00052135													2021/08/31
							AM00052135												2020/11/30	2020/11/30
							AM00052135												2021/02/01	2021/02/01
							AM00052135												2021/05/31	2021/05/31
Negotiable Certificates Of Deposit	NBNNCD202108311771.775	NEDBANK CAPITAL	Active	2020/08/31		2021/08/31	AM00052127	1000000	3.775	TERM None							2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD202108312713.7500000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	AM00052143	500000000	3.75	TERM None							2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD202108311771.7500000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	AM00052150	4000000	3.75	TERM None							2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD202108312713.7500000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	AM00052176	1000000	3.75	TERM None							2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD202108311771.775	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	AM00052159	1000000	3.775	TERM None							2020/08/31			Category2
Negotiable Certificates Of Deposit	NBNNCD202108277I3.6	NEDBANK CAPITAL	Active	2020/08/31		2021/08/27	AM00052192	300000	3.6	TERM None							2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD202108272713.7250000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/27	AM00052200	500000000	3.725	TERM None							2020/08/31			Category2
Negotiable Certificates Of Deposit	SBSNCD202108202773.45	STANDARD BANK OF SOUTH	Active	2020/09/02		2021/03/02	AM00052218	2000000	3.45	TERM None							2020/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD202108202773.75	STANDARD BANK OF SOUTH	Active	2020/09/02		2021/08/02	AM00052226	1000000	3.75	TERM None							2020/09/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203023L3X0XXXXPL3S.35	STANDARD BANK OF SOUTH	Active	2020/09/02		2022/03/02	AM00052325	40000000	3.750	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02			Category3
							AM00052325													2022/03/02
							AM00052325												2020/12/02	2020/12/02
							AM00052325												2021/03/02	2021/03/02
							AM00052325												2021/06/02	2021/06/02
							AM00052325												2021/09/02	2021/09/02
							AM00052325												2022/12/02	2022/12/02
Floating Rate Notes	RANFRN202203023U3XXXXPL832.5	RAND MERCHANT BANK	Active	2020/09/02		2022/03/02	AM00052333	31000000	3.767	ISDF None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/09/02			Category3
							AM00052333													2022/03/02
							AM00052333												2020/12/02	2020/12/02
							AM00052333												2021/03/02	2021/03

Negotiable Certificates Of Deposit	IPHNCD0X2020120727I3.325	INVESTEC BANK LIMITED	Active	2020/09/07		2020/12/07	AM00052995	16000000	3.325	TERM	None							2020/09/07					Category2
Negotiable Certificates Of Deposit	SBIXCD0X2020120827I3.7	STANDARD BANK OF SOUTH	Active	2020/09/07		2021/06/07	AM00052911	5000000	3.7	TERM	None							2020/09/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2020080973.7	NEDBANK CAPITAL	Active	2020/09/08		2021/09/08	AM00052929	20000000	3.7	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020120827I3.8000000	INVESTEC BANK LIMITED	Active	2020/09/08		2021/12/08	AM00052930	8000000	3.8	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0X2020120827I3.4000000	RAND MERCHANT BANK	Active	2020/09/08		2021/03/08	AM00052994	4000000	3.45	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0X2020120827I3.4000000	RAND MERCHANT BANK	Active	2020/09/08		2021/03/08	AM00052930	3000000	3.4	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0X2020120827I4.4700000	RAND MERCHANT BANK	Active	2020/09/08		2021/04/08	AM00052918	4700000	3.475	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2020120827I3.575	NEDBANK CAPITAL	Active	2020/09/08		2021/07/08	AM00052926	30000000	3.575	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0X2020120827I3.5000000	RAND MERCHANT BANK	Active	2020/09/08		2021/05/07	AM00052959	8000000	3.5	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	SBIXCD0X2020120827I3.325	STANDARD BANK OF SOUTH	Active	2020/09/08		2021/03/08	AM00052995	40000000	3.325	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2020120827I3.6	NEDBANK CAPITAL	Active	2020/09/08		2021/12/08	AM00052931	20000000	3.6	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020120827I3.85	INVESTEC BANK LIMITED	Active	2020/09/08		2021/09/08	AM00052932	15000000	3.85	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2020920825.83	INVESTEC BANK LIMITED	Active	2020/09/08		2025/09/08	AM00052936	80000000	5.83	ISDF	None							2020/09/08					Category2
							AM00052936													2021/09/08			
							AM00052936													2021/09/08			
							AM00052936													2021/09/08			
							AM00052936													2022/03/08			
							AM00052936													2022/03/08			
							AM00052936													2023/09/08			
							AM00052936													2024/03/08			
							AM00052936													2024/09/08			
							AM00052936													2025/03/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201090839RMNEDSMP2.97	NEDBANK CAPITAL	Active	2020/09/08		2021/09/08	AM00052937	1000000000	4.03	ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc	2020/09/08					Category3
							AM00052937													2020/10/08			
							AM00052937													2020/11/08			
							AM00052937													2020/12/08			
							AM00052937													2021/03/08			
							AM00052937													2021/06/08			
							AM00052937													2021/09/08			
							AM00052937													2021/12/08			
							AM00052937													2022/06/08			
							AM00052937													2022/09/08			
							AM00052937													2023/06/08			
							AM00052937													2023/09/08			
							AM00052937													2024/06/08			
							AM00052937													2024/09/08			
							AM00052937													2025/06/08			
							AM00052937													2025/09/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0202080839JX0XXXXPL20.325	NEDBANK CAPITAL	Active	2020/09/08		2022/03/08	AM00052945	4000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/08					Category3
							AM00052945													2020/09/08			
							AM00052945												2020/12/08					
							AM00052945												2021/03/08					
							AM00052945												2021/06/08					
							AM00052945												2021/09/08					
							AM00052945												2021/12/08					
Floating Rate Notes	ABFFRNX2021090839JX0XXXXPL20.0000	ABSA BANK LIMITED	Active	2020/09/08		2021/09/08	AM00052986	5000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08					Category3
							AM00052986													2020/09/08			
							AM00052986												2020/12/08					
							AM00052986												2021/03/08					
							AM00052986												2021/06/08					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201090839JX0XXXXPL0.2	STANDARD BANK OF SOUTH	Active	2020/09/08		2021/09/08	AM00052158	0	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08					Category3
							AM00052158													2020/09/08			
							AM00052158												2020/12/08					
							AM00052158												2021/03/08					
							AM00052158												2021/06/08					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201090939PRMSB2AMP3.25	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/09/09	AM00052174	3000000000	3.75	ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc	2020/09/09					Category3
							AM00052174													2020/09/09			
							AM00052174													2020/12/09			
							AM00052174													2021/03/09			
							AM00052174													2021/06/09			
							AM00052174													2021/09/09			
							AM00052174													2021/12/09			
							AM00052174													2022/06/09			
							AM00052174													2022/09/09			
							AM00052174													2023/06/09			
							AM00052174													2023/09/09			
							AM00052174													2024/06/09			
							AM00052174													2024/09/09			
							AM00052174													2025/06/09			
							AM00052174													2025/09/09			
Floating Rate Notes	RANFRNX2021090939JX0XXXXPL820.	RAND MERCHANT BANK	Active	2020/09/09		2021/09/09	AM00052182	0	3.617	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/09/09					Category3
							AM00052182													2020/09/09			
							AM00052182												2020/12/09					
							AM00052182												2021/03/09					
							AM00052182												2021/06/09					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201090939JX0XXXXPL20.2	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/09/09	AM00052299	7000000	3.617	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/09					Category3
							AM00052299													2020/09/09			
							AM00052299												2020/12/09					
							AM00052299												2021/03/09					
							AM00052299												2021/06/09					
Negotiable Certificates Of Deposit	IPHNCD0X2020920.85	INVESTEC BANK LIMITED	Active	2020/09/09		2025/09/09	AM00052109	400000000	5.85	ISDF	None							2020/09/09					Category2
							AM00052109													2021/03/09			
							AM00052109													2021/06/09			
							AM00052109													2021/09/09			
							AM00052109													2022/03/09			
							AM00052109													2022/09/09			
							AM00052109													2023/03/11			
							AM00052109													2023/09/11			
							AM00052109													2024/03/11			
							AM00052109													2024/09/11			
							AM00052109													2025/03/11			
Negotiable Certificates Of Deposit	SBIXNCD0X2021090973.4	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/03/08	AM00052265	3000000	3.4	TERM	None							2020/09/09					Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2021090973.6	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/09/09	AM00052273	10000000	3.6	TERM	None							2020/09/09					Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2021090973.425	STANDARD BANK OF SOUTH	Active	2020/09/09		2021/04/09	AM00052281	30000000	3.425	TERM	None							2020/09/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021090973.625	NEDBANK CAPITAL	Active	2020/09/09		2021/09/09	AM00052331	10000000	3.625	TERM	None							2020/09/09					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201090939PRMRIMIB3D05	RAND MERCHANT BANK	Active	2020/09/09		2021/09/09	AM00052580	5000000000	3.81	ISDF	None	9	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc	2020/09/09					Category3
Treasury Bills	MUTTBXX2020090910	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/09		2021/09/09	AM00052580	4447000000	0		None							2020/09/09					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201091039PRMRIMIB3J25.	RAND MERCHANT BANK	Active	2020/09/10		2021/09/10	AM00052322	6000000000	3.75	MNTH	None	10	ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc	2020/09/10					Category3
Negotiable Certificates Of Deposit	RANNCD0X2021090973.5	RAND MERCHANT BANK	Active	2020/09/10		2021/09/09	AM00052364	15000000	3.55	TERM	None							2020/09/10					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021090973.575	NEDBANK CAPITAL	Active	2020/09/10		2021/09/09	AM00052372	140000000	3.575	TERM	None							2020/09/10					Category2
Negotiable Certificates Of Deposit	SBIXCD0X2021090973.75	STANDARD BANK OF SOUTH	Active	2020/09/10		2021/09/10	AM00052380	10000000	3.75	TERM	None							2020/09/10					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2021090973.55	INVESTEC BANK LIMITED	Active	2020/09/10		2021/09/10	AM00052406	100000000	3.55	TERM	None							2020/09/10					Category2
Negotiable Certificates Of Deposit	RANNCD0X2021210773.3000000	RAND MERCHANT BANK	Active	2020/09/10		2021/12/10	AM00052414	10000000	3.3	TERM	None							2020/09/10					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021090973.5	NEDBANK CAPITAL	Active	2020/09/10		2021/09/10	AM00052430	20000000	3.5	TERM	None							2020/09/10					Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2021090973.5	STANDARD BANK OF SOUTH	Active	2020/09/10		2021/09/10	AM00052448	40000000	3.5	TERM	None							2020/09/10					Category2
Negotiable Certificates Of Deposit	SBIXNCD0X2021090973.305	STANDARD BANK OF SOUTH	Active	2020/09/10		2021/03/10	AM00052455	20000000	3.305	TERM	None							2020/09/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021090953.55	ABSA BANK LIMITED	Active	2020/09/10		2021/09/09	AM00052356	105000000	3.55	ISDF	None							2020/09/10					Category2
							AM00052356													2021/09/09			
Floating Rate Notes	RANFRNX2021091039JX0XXXXPL817.5	RAND MERCHANT BANK	Active	2020/09/10		2021/09/10	AM00052331	20000000	3.56	ISDF	None		ZAR-JIBAR3	PLUS-17.5-BPS		None	Issuer Defined	2020/09/10					Category3
							AM00052331													2020/09/10			
							AM00052331												2020/12/10					
							AM00052331												2021/03/10					
							AM00052331												2021/06/10					
Floating Rate Notes	ABFFRNX2021091039JX0XXXXPL20.20000	ABSA BANK LIMITED	Active	2020/09/10		2021/09/10	AM00052349	20000000	3.575	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/10					Category3
							AM00052349													2020/09/10			
							AM00052349												2020/12/10					
							AM00052349												2021/03/10					
							AM00052349												2021/06/10					
Linked Negotiable Certificates Of Deposit	IPHLNCD0201091039JX0XXXXPL20.25	INVESTEC BANK LIMITED	Active	2020/09/10		2021/09/10	AM00052398	200000000	3.625	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/09/10					Category3
							AM00052398													2020/09/10			
							AM00052398												2020/12/10					
							AM00052398												2021/03/10					
							AM00052398												2021/06/10					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201091039JX0XXXXPL20.2	STANDARD BANK OF SOUTH	Active	2020/09/10		2021/09/10	AM00052422	50000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/10					Category3
							AM00052422													2020/09/10			
							AM00052422												2021/03/10					
Floating Rate Notes	SOUFRNX2020121139JX0XXXXPL880.	SOUTHCHESTER (RF) LTD	Active	2020/09/11		2020/12/11	AM00052497	41000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11					Category3
							AM00052497													2020/12/11			
Floating Rate Notes	SOUFRNX2020121139JX0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Active	2020/09/11		2020/12/11	AM00052505	20000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11					Category3
							AM00052505												2020/12/11					
Linked Negotiable Certificates Of Deposit	IPHLNCD0201091139JX0XXXXPL20.3	INVESTEC BANK LIMITED	Active	2020/09/11		2022/09/11	AM00052513	20000000	3.675	ISDF	None		ZAR-JIBAR3	PLUS-3.3-PRCT		None	Issuer Defined	2020/09/11					Category3
							AM00052513													2020/09/11			
							AM00052513												2020/12/11					
							AM00052513												2021/03/11					
							AM00052513												2021/06/11					
							AM00052513												2021/09/11					
							AM00052513												2021/12/11					
Promissory Notes	IPRPNX2021091127.5	INVESTEC BANK LIMITED	Active	2020/09/11		2021/09/11	AM00052539	20000000	3.5	TERM	None							2020/09/11					
Linked Negotiable Certificates Of Deposit	RANLNCD0201091139PRMRIMIB4I40.	RAND MERCHANT BANK	Active	2020/09/11		2021/09/11	AM00052554	5000000000	3.75	MNTH	None	11	ZAR-PRIME	MINUS-340-BPS		None	Ad Hoc	2020/09/11					Category3
Negotiable Certificates Of Deposit	NBKNCD0X2021091473.525	NEDBANK CAPITAL	Active	2020/09/14		2021/12/14	AM00052554	10000000	3.525	TERM	None							2020/09/14					Category2
Negotiable Certificates Of Deposit	RANNCD0X2021091473.5300000	RAND MERCHANT BANK	Active	2020/09/14		2021/03/14	AM00052556	30000000	3.53	TERM	None							2020/09/14					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2021091473.525	INVESTEC BANK LIMITED	Active	2020/09/14		2021/10/14	AM00052604	150000000	3.525	TERM	None							2020/09/14					Category2
Negotiable Certificates Of Deposit	RANNCD0X2021091473.5300000	RAND MERCHANT BANK	Active	2020/09/14		2021/10/14	AM00052612	150000000	3.53	TERM	None							2020/09/14					Category2
Promissory Notes	GSBPRNX2021091325.805	SANLAM CAPITAL MARKETS (PTY)	Active	2020/09/14		2021/03/14	AM00052662	217000000	3.805	ISDF	None							2020/09/14					Category1
							AM00052662													2021/03/14			
Negotiable Certificates Of Deposit	ABPNCD0X2021214203.3	ABSA BANK LIMITED	Active	2020/09/14		2020/12/14	AM00052570	10000000	3.3	ISDF	None							2020/09/14					Category2
							AM00052570													2020/12/14			
Negotiable Certificates Of Deposit	ABPNCD0X2021091425.525	ABSA BANK LIMITED	Active	2020/09/14		2021/09/14	AM00052568	17000000	3.525	ISDF	None							2020/09/14					Category2
							AM00052568													2021/09/14			
Linked Negotiable Certificates Of Deposit	IPHLNCD0202091513JX0XXXXPL0.80	INVESTEC BANK LIMITED	Active	2020/09/14		2025/09/15	AM00052620	600000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/09/14					Category3
							AM00052620													2020/09/15			
							AM00052620												2020/12/14					
							AM00052620												2021/03/14					
							AM00052620												2021/06/14					
							AM00052620												2021/09/14					
							AM00052620												2021/12/14					
							AM00052620												2022/03/14					
							AM00052620												2022/06/14					
							AM00052620												2022/09/14					
							AM00052620												2023/03/14					
							AM00052620												2023/06/14					
							AM00052620												2023/09/14					
							AM00052620												2024/03/14					
							AM00052620												2024/06/14					
							AM00052620												2024/09/14					
							AM00052620												2025/03/14					
							AM00052620												2025/06/14					
Notes	SBLNOT0X2020121730JX0XXXXPL895.	BIDVEST BANK LIMITED	Active	2020/09/14		2020/12/14	AM00052636	10000000	4.325	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/14					Category3
							AM00052636												2020/12/17					
Promissory Notes	SHPNX2020121141	SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14		2020/12/14	AM00052463	300000000			None							2020/09/14					Category1
Promissory Notes	SHPNX2020121121	SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14		2021/03/12	AM00052471	330000000			None							2020/09/14					Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0201091539JX0XXXXPL0.325	INVESTEC BANK LIMITED	Active	2020/09/15		2021/03/15	AM00052679	300000000	3.665	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/15					Category3
							AM00052679													2020/09/15			
							AM00052679												2020/12/15					
							AM00052679												2021/03/15					
							AM00052679												2021/06/15					
							AM00052679												2021/09/15					
							AM00052679												2021/12/15					
Linked Negotiable Certificates Of Deposit	NBKLNCD0201090143JX0XXXXPL0.075	NEDBANK CAPITAL	Active	2020/09/15		2021/06/14	AM00052771	3000000	3.433	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15					Category3
							AM00052771													2020/09/15			
							AM00052771												2020/12/15					
							AM00052771												2021/03/15					
Linked Negotiable Certificates Of Deposit	NBKLNCD0201091539JX0XXXXPL0.325	NEDBANK CAPITAL	Active	2020/09/15		2022/03/15	AM00052737	300000000	3.665	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15					Category3
							AM00052737													2020/09/15			
							AM00052737												2020/12/15					
							AM00052737												2021/03/15					
							AM00052737												2021/06/15					
							AM00052737												2021/09/15					
							AM00052737												2021/12/15					
Negotiable Certificates Of Deposit	ABPNCD0X2021091523.5	ABSA BANK LIMITED	Active	2020/09/15		2021/09/15	AM00052646	10000000	3.5	ISDF	None							2020/09/15					Category2
							AM00052646													2021/09/15			
Negotiable Certificates Of Deposit	ABPNCD0X2021215203.3	ABSA BANK LIMITED	Active	2020/09/15		2020/12/15	AM00052760	100000000	3.3	ISDF	None							2020/09/15					Category2
							AM00052760													2020/12/15			
Negotiable Certificates Of Deposit	SBIXCD0X2021091573.5	STANDARD BANK OF SOUTH	Active	2020/09/15		2021/09/15	AM00052638	14000000	3.5	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021091573.325	STANDARD BANK OF SOUTH	Active	2020/09/15		2021/03/15	AM00052653	10000000	3.325	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021091573.325	NEDBANK CAPITAL	Active	2020/09/15		2021/01/15	AM00052661	10000000	3.325	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021214273.3	NEDBANK CAPITAL	Active	2020/09/15		2020/12/14	AM00052667	60000000	3.3	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	SBIXCD0X2021091573.4	STANDARD BANK OF SOUTH	Active	2020/09/15		2021/06/15	AM00052670	0	3.4	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	SBIXCD0X2021091573.4	STANDARD BANK OF SOUTH	Active	2020/09/15		2021/09/15	AM00052702	0	3.4	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	SBIXCD0X2021091573.5	STANDARD BANK OF SOUTH	Active	2020/09/15		2021/09/15	AM00052739	10000000	3.5	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021091273.525	NEDBANK CAPITAL	Active	2020/09/15		2021/09/15	AM00052746	20000000	3.525	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	RANNCD0X2021091573.3750000	RAND MERCHANT BANK	Active	2020/09/15		2021/06/15	AM00052752	100000000	3.375	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021091273.3	NEDBANK CAPITAL	Active	2020/09/15		2021/12/15	AM00052778	50000000	3.3	TERM	None							2020/09/15					Category2
Negotiable Certificates Of Deposit	RANNCD0X2021091615T3.5000000	RAND MERCHANT BANK	Active	2020/09/16		2021/09/16	AM00052918	10000000	3.5	TERM	None							2020/09/16					Category2
Treasury Bills	MUTTBXX2020091600	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/16		2021/09/16	AM00052918	4447000000	0		None							2020/09/16					Category1
Commercial Paper Bills/ Capital Project Bills	MFCCFBXX2021010111	TRANS CALEDONIA TUNNEL	Active	2020/09/17		2021/01/17	AM00052964	0			None							2020/09/17					Category1
Negotiable Certificates Of Deposit	NBKNCD0X2020920973.525	NEDBANK CAPITAL	Active	2020/09/17		2021/09/20	AM00052943	10000000	3.525	TERM	None							2020/09/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021091273.3	NEDBANK CAPITAL	Active	2020/09/17		2021/12/15	AM00052978	50000000	3.3	TERM	None							2020/09/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0X2021091273.525	NEDBANK CAPITAL	Active	2020/09/17		2021/08/17	AM00052416	50000000	3.525	TERM	None							2020/09/17					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2021091273.5	INVESTEC BANK LIMITED	Active	2020/09/17		2021/09/17	AM00052957	100000000	3.5	TERM	None							2020/09/17					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2021091723.67	INVESTEC BANK LIMITED	Active	2020/09/17		2022/03/17	AM00052935	210000000	3.67	ISDF	None							2020/09/17					Category2
							AM00052935													2021/03/17			
							AM00052935													2021/09/17			
							AM00052935													2022/03/17			
Neg

							ZAM000L5237														2021/01/07	2021/01/07	
							ZAM000L5237														2021/04/07	2021/04/07	
							ZAM000L5237														2021/07/07	2021/07/07	
							ZAM000L5237														2021/10/07	2021/10/07	
							ZAM000L5237														2022/01/07	2022/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220040713L03XXXXPL0.325	STANDARD BANK OF SOUTH	Active	2020/10/07		2022/04/07	ZAM000L5245	300000000	3.681	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07				Category3
							ZAM000L5245														2022/04/07		
							ZAM000L5245														2021/01/07	2021/01/07	
							ZAM000L5245														2021/04/07	2021/04/07	
							ZAM000L5245														2021/07/07	2021/07/07	
							ZAM000L5245														2021/10/07	2021/10/07	
							ZAM000L5245														2022/01/07	2022/01/07	
Floating Rate Notes	PHOFRNX2021101T3L03XXXXPL.B13B,	PHARMACARE LIMITED	Active	2020/10/07		2021/01/07	ZAM000L5260	250000000	4.706	ISDF	None		ZAR-JIBAR3	PLUS-1.35-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/07			2021/01/07	2021/01/07	Category3
Negotiable Certificates Of Deposit	IPHNCD0210107T3L525	INVESTEC BANK LIMITED	Active	2020/10/07		2021/10/07	ZAM000L5262	1000000	3.525	TERM	None							2020/10/07					Category2
Treasury Bills	NATTBX0210107T3L.425	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/07		2021/01/07	ZAM000L5263	4440000000	0.000	TERM	None							2020/10/07					Category2
Negotiable Certificates Of Deposit	IMPNCD0210107T3L425	IMPERIAL BANK LIMITED	Active	2020/10/08		2021/04/08	ZAM000L5292		3.425	TERM	None							2020/10/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0210108T3L325	STANDARD BANK OF SOUTH	Active	2020/10/08		2021/04/08	ZAM000L5292	1000000	3.325	TERM	None							2020/10/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0210108T3L3	STANDARD BANK OF SOUTH	Active	2020/10/08		2021/07/08	ZAM000L5278	400000	3.6	TERM	None							2020/10/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0210108T3L425	INVESTEC BANK LIMITED	Active	2020/10/08		2021/07/08	ZAM000L5294	8000000	3.425	TERM	None							2020/10/08					Category2
Negotiable Certificates Of Deposit	IINVNCD0210108T3L325	INVESTEC BANK LIMITED	Active	2020/10/09		2021/01/09	ZAM000L5344	1100000	3.325	TERM	None							2020/10/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0210111T3L5	STANDARD BANK OF SOUTH	Active	2020/10/09		2021/10/11	ZAM000L5385	3000000	3.5	TERM	None							2020/10/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0210109T3L425	STANDARD BANK OF SOUTH	Active	2020/10/09		2021/04/09	ZAM000L5349	4000000000	3.425	TERM	None							2020/10/09					Category2
Notes	FCLNX2T4202101151L03XXXXPLB80,	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/10/09		2021/01/11	ZAM000L5355	300000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
							ZAM000L5909														2021/01/11	2021/01/11	
Notes	RMNO7X2021101153L03XXXXPLB75,	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/09		2021/01/11	ZAM000L5354	300000000	4.106	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
							ZAM000L5354														2021/01/11	2021/01/11	
Floating Rate Notes	ABFFRNX2025101013L03XXXXPL.72500	ABSA BANK LIMITED	Active	2020/10/09		2025/10/09	ZAM000L5310	100000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09					Category3
							ZAM000L5302														2021/01/11	2021/01/11	
							ZAM000L5302														2021/04/09	2021/04/09	
							ZAM000L5302														2021/07/09	2021/07/09	
							ZAM000L5302														2021/10/11	2021/10/11	
							ZAM000L5302														2022/01/10	2022/01/10	
							ZAM000L5302														2022/04/11	2022/04/11	
							ZAM000L5302														2022/07/11	2022/07/11	
							ZAM000L5302														2022/10/10	2022/10/10	
							ZAM000L5302														2023/01/09	2023/01/09	
							ZAM000L5302														2023/04/11	2023/04/11	
							ZAM000L5302														2023/07/10	2023/07/10	
							ZAM000L5302														2023/10/09	2023/10/09	
							ZAM000L5302														2024/01/09	2024/01/09	
							ZAM000L5302														2024/04/09	2024/04/09	
							ZAM000L5302														2024/07/09	2024/07/09	
							ZAM000L5302														2024/10/09	2024/10/09	
							ZAM000L5302														2025/01/09	2025/01/09	
							ZAM000L5302														2025/04/09	2025/04/09	
							ZAM000L5302														2025/07/09	2025/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0225100913L03XXXXPL0.725	STANDARD BANK OF SOUTH	Active	2020/10/09		2025/10/09	ZAM000L5310	100000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09					Category3
							ZAM000L5310														2020/10/09		
							ZAM000L5310														2021/01/11	2021/01/11	
							ZAM000L5310														2021/04/09	2021/04/09	
							ZAM000L5310														2021/07/09	2021/07/09	
							ZAM000L5310														2021/10/11	2021/10/11	
							ZAM000L5310														2022/01/10	2022/01/10	
							ZAM000L5310														2022/04/11	2022/04/11	
							ZAM000L5310														2022/07/11	2022/07/11	
							ZAM000L5310														2022/10/10	2022/10/10	
							ZAM000L5310														2023/01/09	2023/01/09	
							ZAM000L5310														2023/04/11	2023/04/11	
							ZAM000L5310														2023/07/10	2023/07/10	
							ZAM000L5310														2023/10/09	2023/10/09	
							ZAM000L5310														2024/01/09	2024/01/09	
							ZAM000L5310														2024/04/09	2024/04/09	
							ZAM000L5310														2024/07/09	2024/07/09	
							ZAM000L5310														2024/10/09	2024/10/09	
							ZAM000L5310														2025/01/09	2025/01/09	
							ZAM000L5310														2025/04/09	2025/04/09	
							ZAM000L5310														2025/07/09	2025/07/09	
Floating Rate Notes	RANFRNX2025100913L03XXXXPL.B70,	RAND MERCHANT BANK	Active	2020/10/09		2025/10/09	ZAM000L5328	100000000	4.056	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/10/09					Category3
							ZAM000L5328														2020/10/09		
							ZAM000L5328														2021/01/11	2021/01/11	
							ZAM000L5328														2021/04/09	2021/04/09	
							ZAM000L5328														2021/07/09	2021/07/09	
							ZAM000L5328														2021/10/11	2021/10/11	
							ZAM000L5328														2022/01/10	2022/01/10	
							ZAM000L5328														2022/04/11	2022/04/11	
							ZAM000L5328														2022/07/11	2022/07/11	
							ZAM000L5328														2022/10/10	2022/10/10	
							ZAM000L5328														2023/01/09	2023/01/09	
							ZAM000L5328														2023/04/11	2023/04/11	
							ZAM000L5328														2023/07/10	2023/07/10	
							ZAM000L5328														2023/10/09	2023/10/09	
							ZAM000L5328														2024/01/09	2024/01/09	
							ZAM000L5328														2024/04/09	2024/04/09	
							ZAM000L5328														2024/07/09	2024/07/09	
							ZAM000L5328														2024/10/09	2024/10/09	
							ZAM000L5328														2025/01/09	2025/01/09	
							ZAM000L5328														2025/04/09	2025/04/09	
							ZAM000L5328														2025/07/09	2025/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025100913L03XXXXPL0.75	NEDBANK CAPITAL	Active	2020/10/09		2025/10/09	ZAM000L5336	100000000	4.106	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
							ZAM000L5336														2020/10/09		
							ZAM000L5336														2021/01/11	2021/01/11	
							ZAM000L5336														2021/04/09	2021/04/09	
							ZAM000L5336														2021/07/09	2021/07/09	
							ZAM000L5336														2021/10/11	2021/10/11	
							ZAM000L5336														2022/01/10	2022/01/10	
							ZAM000L5336														2022/04/11	2022/04/11	
							ZAM000L5336														2022/07/11	2022/07/11	
							ZAM000L5336														2022/10/10	2022/10/10	
							ZAM000L5336														2023/01/09	2023/01/09	
							ZAM000L5336														2023/04/11	2023/04/11	
							ZAM000L5336														2023/07/10	2023/07/10	
							ZAM000L5336														2023/10/09	2023/10/09	
							ZAM000L5336														2024/01/09	2024/01/09	
							ZAM000L5336														2024/04/09	2024/04/09	
							ZAM000L5336														2024/07/09	2024/07/09	
							ZAM000L5336														2024/10/09	2024/10/09	
							ZAM000L5336														2025/01/09	2025/01/09	
							ZAM000L5336														2025/04/09	2025/04/09	
							ZAM000L5336														2025/07/09	2025/07/09	
Floating Rate Notes	RANFRNX2021100813L03XXXXPLB15,	RAND MERCHANT BANK	Active	2020/10/09		2021/10/08	ZAM000L5351	3300000	3.500	ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/10/09					Category3
							ZAM000L5351														2020/10/09	2021/10/08	
							ZAM000L5351														2021/01/08	2021/01/08	
							ZAM000L5351														2021/04/08	2021/04/08	
							ZAM000L5351														2021/07/08	2021/07/08	
Floating Rate Notes	RANFRNX2022040813L03XXXXPL.B25,	RAND MERCHANT BANK	Active	2020/10/09		2022/04/08	ZAM000L5369	3300000	3.600	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/09					Category3
							ZAM000L5369														2020/10/09	2022/04/08	
							ZAM000L5369														2021/01/08	2021/01/08	
							ZAM000L5369														2021/04/08	2021/04/08	
							ZAM000L5369														2021/07/08	2021/07/08	
							ZAM000L5369														2021/10/08	2021/10/08	
							ZAM000L5369														2022/01/10	2022/01/10	
Floating Rate Notes	RANFRNX2022100713L03XXXXPLB40,	RAND MERCHANT BANK	Active	2020/10/09		2022/10/07	ZAM000L5377	3300000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/10/09					Category3
							ZAM000L5377														2020/10/07	2022/10/07	
							ZAM000L5377														2021/01/07	2021/01/07	
							ZAM000L5377														2021/04/07	2021/04/07	
							ZAM000L5377														2021/07/07	2021/07/07	
							ZAM000L5377														2021/10/07	2021/10/07	
							ZAM000L5377														2022/01/07	2022/01/07	
							ZAM000L5377														2022/04/07	2022/04/07	
							ZAM000L5377														2022/07/07	2022/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022040813L03XXXXPL0.3	NEDBANK CAPITAL	Active	2020/10/09		2022/04/08	ZAM000L5401	3300000	3.658	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
							ZAM000L5401														2020/04/08		
							ZAM000L5401														2021/01/08	2021/01/08	
							ZAM000L5401														2021/04/08	2021/04/08	
							ZAM000L5401														2021/07/08	2021/07/08	
							ZAM000L5401														2021/10/08	2021/10/08	
							ZAM000L5401														2022/01/10	2022/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021101113L03XXXXPL0.2	NEDBANK CAPITAL	Active	2020/10/09		2021/10/11	ZAM000L5419	3300000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
							ZAM000L5419														2020/10/11	2021/10/11	
							ZAM000L5419														2021/01/08	2021/01/08	
							ZAM000L5419														2021/04/08	2021/04/08	
							ZAM000L5419														2021/07/08	2021/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022110313L03XXXXPL0.45	NEDBANK CAPITAL	Active	2020/10/09		2022/10/13	ZAM000L5427	3300000	3.808	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09					Category3
							ZAM000L5427														2020/10/13	2022/10/13	
							ZAM000L5427														2021/01/08	2021/01/08	
							ZAM000L5427														2021/04/08	2021/04/08	
							ZAM000L5427														2021/07/08	2021/07/08	
							ZAM000L5427														2021/10/08	2021/10/08	
							ZAM000L5427														2022/01/10	2022/01/10	
							ZAM000L5427														2022/04/08	2022/04/08	
							ZAM000L5427														2022/07/08	2022/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021101213L03XXXXPL0.175	STANDARD BANK OF SOUTH	Active	2020/10/12		2021/10/11	ZAM000L5468	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12					Category3
							ZAM000L5468														2020/10/12	2021/10/11	
							ZAM000L5468														2021/01/12	2021/01/12	
							ZAM000L5468														2021/04/12	2021/04/12	
							ZAM000L5468														2021/07/12	2021/07/12	
Floating Rate Notes	ABFFRNX2022041213L03XXXXPL.27500	ABSA BANK LIMITED	Active	2020/10/12		2022/04/12	ZAM000L5476	3000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12					Category3
							ZAM000L5476														2020/10/12	2022/04/12	
							ZAM000L5476														2021/01/12	2021/01/12	
							ZAM000L5476														2021/04/12	2021/04/12	
							ZAM000L5476														2021/07/12	2021/07/12	
							ZAM000L5476														2021/10/12	2021/10/12	
							ZAM000L5476														2022/01/12	2022/01/12	
Floating Rate Notes	ABFFRNX2021101213L03XXXXPL0.175	ABSA BANK LIMITED	Active	2020/10/12		2021/10/11	ZAM000L5484	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12					Category3
							ZAM000L5484														2020/10/12	2021/10/11	
							ZAM000L5484														2021/01/12	2021/01/12	
							ZAM000L5484														2021/04/12	2021/04/12	
							ZAM000L5484														2021/07/12	2021/07/12	
Floating Rate Notes	ABFFRNX2022101213L03XXXXPL.42500	ABSA BANK LIMITED	Active	2020/10/12		2022/10/12	ZAM000L5492	3000000	3.783	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12					Category3
							ZAM000L5492														2020/10/12	2022/10/12	
							ZAM000L5492														2021/01/12	2021/01/12	
							ZAM000L5492														2021/04/12	2021/04/12	
							ZAM000L5492														2021/07/12	2021/07/12	
							ZAM000L5492														2021/10/12	2021/10/12	
							ZAM000L5492														2022/01/12	2022/01/12	
							ZAM000L5492														2022/04/12	2022/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022041213L03XXXXPL0.275	STANDARD BANK OF SOUTH	Active	2020/10/12		2022/04/12	ZAM000L5500	3000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12					Category3
							ZAM000L5500														2020/10/12	2022/04/12	
							ZAM000L5500														2021/01/12	2021/01/12	
							ZAM000L5500														2021/04/12	2021/04/12	
							ZAM000L5500														2021/07/12	2021/07/12	
							ZAM000L5500														2021/10/12	2021/10/12	
							ZAM000L5500														2022/01/12	2022/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022101213L03XXXXPL0.425	STANDARD BANK OF SOUTH	Active	2020/10/12		2022/10/12	ZAM000L5518	3000000	3.783	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12					Category3
							ZAM000L5518														2020/10/12	2022/10/12	
							ZAM000L5518														2021/01/12	2021/01/12	
							ZAM000L5518														2021/04/12	2021/04/12	
							ZAM000L5518														2021/07/12	2021/07/12	
							ZAM000L5518														2021/10/12	2021/10/12	
							ZAM000L5518														2022/01/12	2022/01/12	
							ZAM000L5518														2022/04/12	2022/04/12	
							ZAM000L5518														2022/07/12	2022/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021101213L03XXXXMP0.41209	STANDARD BANK OF SOUTH	Active	2020/10/12		2021/10/11	ZAM000L5526	0	2.9455	ISDF	None		ZAR-JIBAR3	MINUS-0.41209-PRCT		None	Issuer Defined	2020/10/12					Category3
							ZAM000L5526														2020/10/12	2021/10/11	
							ZAM000L5526														2021/01/12	2021/01/12	
							ZAM000L5526														2021/04/12	2021/04/12	
							ZAM000L5526														2021/07/12	2021/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021101213L03XXXXPL0.175	STANDARD BANK OF SOUTH	Active	2020/10/12		2021/10/11	ZAM000L5534	4000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12					Category3
							ZAM000L5534														2020/10/12	2021/10/11	
							ZAM000L5534														2021/01/12	2021/01/12	
							ZAM000L5534														2021/04/12	2021/04/12	
							ZAM000L5534														2021/07/12	2021/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021101213L03XXXXPL0.175	STANDARD BANK OF SOUTH	Active	2020/10/12		2021/10/11	ZAM000L5542	0	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12					Category3
							ZAM000L5542														2020/10/12	2021/10/11	
							ZAM000L5542														2021/01/12	2021/01/12	
							ZAM000L5542														2021/04/12	2021/04/12	
							ZAM000L5542														2021/07/12	2021/07/12	
Negotiable Certificates Of Deposit	IPHNCD2021101213T3.525	INVESTEC BANK LIMITED	Active	2020/10/12		2021/10/12	ZAM000L5560	1000000	3.525	TERM	None							2020/10/12					Category2
Negotiable Certificates Of Deposit	NBKNCD2021101213T3.3	NEDBANK CAPITAL	Active	2020/10/13		2021/01/13	ZAM000L5583	0	3.3	TERM	None							2020/10/13					Category2
Negotiable Certificates Of Deposit	NBKNCD2021041213T3.35	NEDBANK CAPITAL	Active	2020/10/13		2021/04/12	ZAM000L5591	0	3.35	TERM	None							2020/10/13					Category2
Floating Rate Notes	SOLIFRNX2021101313L03XXXXPLB85,	SOUTHCHESTER (BR) LTD	Active	2020/10/13		2021/04/13	ZAM000L5559	1000000	4.208	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/13					Category3
							ZAM000L5559														2020/10/13	2021/04/13	
Linked Negotiable Certificates Of Deposit	IPHNCD2022041313L03XXXXPL0.275	INVESTEC BANK LIMITED	Active	2020/10/13		2022/04/13	ZAM000L5609	2000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/13					Category3
							ZAM000L5609														2020/10/13	2022/04/13	
							ZAM000L5609														2021/01/13	2021/01/13	
							ZAM000L5609														2021/04/13	2021/04/13	
							ZAM000L5609														2021/07/13	2021/07/13	
							ZAM000L5609														2021/10/13	2021/10/13	
							ZAM000L5609														2022/01/13	2022/01/13	
Linked Negotiable Certificates Of Deposit	IPHLNCD2022101313L03XXXXPL0.425	INVESTEC BANK LIMITED	Active	2020/10/13		2022/10/13	ZAM000L5617	2000000	3.783	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/13					Category3
							ZAM000L5617														2020/10/13	2022/10/13	
							ZAM000L5617														2021/01/13	2021/01/13	
							ZAM000L5617														2021/04/13	2021/04/13	
							ZAM000L5617														2021/07/13	2021/07/13	
							ZAM000L5617														2021/10/13	2021/10/13	
							ZAM000L5617														2022/01/13	2022/01/13	
							ZAM000L5617														2022/04/13	2022/04/13	
							ZAM000L5617														2022/07/13	2022/07/13	
Linked Negotiable Certificates Of Deposit	IPHLNCD2021101313L03XXXXPL0.175	INVESTEC BANK LIMITED	Active	2020/10/13		2021/10/11	ZAM000L5625	1600000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/13					Category3
							ZAM000L5625														2020/10/13	2021/10/11	
							ZAM000L5625														2021/01/13	2021/01/13	
							ZAM000L5625														2021/04/13	2021/04/13	
							ZAM000L5625														2021/07/13	2021/07/13	
Floating Rate Notes	ABFFRNX2021101413L03XXXXPL.17500	ABSA BANK LIMITED	Active	2020/10/14		2021/10/14	ZAM000L5718	1000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRC

Negotiable Certificates Of Deposit	ABPNCDX20211015D3.275	ABSA BANK LIMITED	Active	2020/10/19			2021/01/18	JAM00052	10000000	3.275	ISDF	None							2020/10/19			2021/07/18	2021/07/18	
								JAM00052															
Negotiable Certificates Of Deposit	ABPNCDX20211015D3.375	ABSA BANK LIMITED	Active	2020/10/19			2021/10/18	JAM00052	30000000	3.375	ISDF	None							2020/10/19				2021/10/18	Category2
								JAM00052															
Negotiable Certificates Of Deposit	ABPNCDX20211015D3.25	ABSA BANK LIMITED	Active	2020/10/19			2021/01/18	JAM00052	10000000	3.25	ISDF	None							2020/10/19				2021/01/18	Category2
								JAM00052															
Negotiable Certificates Of Deposit	ABPNCDX20210418D3.275	ABSA BANK LIMITED	Active	2020/10/19			2021/04/18	JAM00052	50000000	3.275	ISDF	None							2020/10/19				2021/04/18	Category2
								JAM00052															
Negotiable Certificates Of Deposit	ABPNCDX20211015D3.375	ABSA BANK LIMITED	Active	2020/10/19			2021/10/18	JAM00052	3000000	3.375	ISDF	None							2020/10/19				2021/10/18	Category2
								JAM00052															
Promissory Notes	GSBPNX20211015D3.70	SANLAM CAPITAL MARKETS (PTY)	Active	2020/10/19			2021/01/18	JAM00052	17000000	3.7	ISDF	None							2020/10/19				2021/01/18	Category2
								JAM00052															
Negotiable Certificates Of Deposit	RANNCDX20211019T3.3500000	RAND MERCHANT BANK	Active	2020/10/19			2021/10/18	JAM00053	30000000	3.36	TERM	None							2020/10/18					Category2
Negotiable Certificates Of Deposit	IPNNCDX20211019T3.45	INVESTEC BANK LIMITED	Active	2020/10/19			2021/10/18	JAM00053	10000000	3.45	TERM	None							2020/10/18					Category2
Negotiable Certificates Of Deposit	NBNCDX20211019T3.4	NEDBANK CAPITAL	Active	2020/10/19			2021/04/19	JAM00053	5000000	3.4	TERM	None							2020/10/18					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211019T3.5	STANDARD BANK OF SOUTH	Active	2020/10/19			2021/04/19	JAM00053	5000000	3.5	TERM	None							2020/10/18					Category2
Negotiable Certificates Of Deposit	NBNNCDX20211019T3.5	NEDBANK CAPITAL	Active	2020/10/19			2021/04/19	JAM00053	5000000	3.5	TERM	None							2020/10/18					Category2
Negotiable Certificates Of Deposit	RANNCDX20211019T3.2700000	RAND MERCHANT BANK	Active	2020/10/19			2021/04/19	JAM00053	10000000	3.275	TERM	None							2020/10/18					Category2
Negotiable Certificates Of Deposit	RANNCDX20211019T3.3500000	RAND MERCHANT BANK	Active	2020/10/19			2021/10/18	JAM00053	8000000	3.36	TERM	None							2020/10/18					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211019T3.275	STANDARD BANK OF SOUTH	Active	2020/10/19			2021/04/19	JAM00053	5000000	3.275	TERM	None							2020/10/18					Category2
Negotiable Certificates Of Deposit	IPNNCDX20211020T3.40	INVESTEC BANK LIMITED	Active	2020/10/20			2021/10/20	JAM00053	17800000	3.4	TERM	None							2020/10/20					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211020T3.4	STANDARD BANK OF SOUTH	Active	2020/10/20			2021/04/20	JAM00053	10000000	3.4	TERM	None							2020/10/20					Category2
Floating Rate Notes	IPUFRNX20211020JI3.IO3XXXXPLPD.32500	IMPUMELELO CP NOTE	Active	2020/10/20			2021/10/20	JAM00054	30000000	3.658	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined	2020/10/20					2021/10/20	Category3
								JAM00054															
								JAM00054													2021/01/20		2021/01/20	
								JAM00054													2021/01/20		2021/01/20	
								JAM00054													2021/04/20		2021/04/20	
								JAM00054													2021/07/20		2021/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211021JI3.IO3XXXXPLPG.175	STANDARD BANK OF SOUTH	Active	2020/10/21			2021/10/21	JAM00052	1000000	3.508	ISDF	None	ZAR-JIBAR3	PLUS-0.175-PRCT	None	Issuer Defined	2020/10/21					2021/10/21	Category3
								JAM00052															
								JAM00052													2021/01/21		2021/01/21	
								JAM00052													2021/04/21		2021/04/21	
								JAM00052													2021/07/21		2021/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211021JI3.IO3XXXXPLPG.525	STANDARD BANK OF SOUTH	Active	2020/10/21			2023/10/21	JAM00052	14000000	3.858	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2020/10/21					2023/10/21	Category3
								JAM00052															
								JAM00052													2021/01/21		2021/01/21	
								JAM00052													2021/04/21		2021/04/21	
								JAM00052													2021/07/21		2021/07/21	
								JAM00052													2021/10/21		2021/10/21	
								JAM00052													2022/01/21		2022/01/21	
								JAM00052													2022/04/21		2022/04/21	
								JAM00052													2022/07/21		2022/07/21	
								JAM00052													2022/10/21		2022/10/21	
								JAM00052													2023/01/21		2023/01/21	
								JAM00052													2023/04/21		2023/04/21	
								JAM00052													2023/07/21		2023/07/21	
Negotiable Certificates Of Deposit	AKMNCDX2021103D7S.19	AFRICAN BANK LIMITED	Active	2020/10/21			2021/10/20	JAM00053	3300000	5.19	TERM	None							2020/10/21					Category2
Treasury Bills	NATTBX2021102D1	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/21			2021/10/20	JAM00054	4677000000			None							2020/10/21					Category1
Negotiable Certificates Of Deposit	SBSNCD20211022T3.375	STANDARD BANK OF SOUTH	Active	2020/10/22			2021/10/22	JAM00052	2000000	3.375	TERM	None							2020/10/22					Category2
Floating Rate Notes	ABPFRNX2021102JI3.IO3XXXXPLPD.72500	ABSA BANK LIMITED	Active	2020/10/22			2023/10/22	JAM00052	20000000	4.058	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2020/10/22					2023/10/22	Category3
								JAM00052															
								JAM00052													2021/10/22		2021/10/22	
								JAM00052													2022/01/22		2022/01/22	
								JAM00052													2022/04/22		2022/04/22	
								JAM00052													2022/07/22		2022/07/22	
								JAM00052													2022/10/22		2022/10/22	
								JAM00052													2023/01/22		2023/01/22	
								JAM00052													2023/04/22		2023/04/22	
								JAM00052													2023/07/22		2023/07/22	
								JAM00052													2023/10/22		2023/10/22	
								JAM00052													2024/01/22		2024/01/22	
								JAM00052													2024/04/22		2024/04/22	
								JAM00052													2024/07/22		2024/07/22	
								JAM00052													2024/10/22		2024/10/22	
								JAM00052													2025/01/22		2025/01/22	
								JAM00052													2025/04/22		2025/04/22	
								JAM00052													2025/07/22		2025/07/22	
Floating Rate Notes	ABFFRNX20241022JI3.IO3XXXXPLPD.62500	ABSA BANK LIMITED	Active	2020/10/22			2024/10/22	JAM00052	30000000	3.958	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2020/10/22					2024/10/22	Category3
								JAM00052															
								JAM00052													2021/01/22		2021/01/22	
								JAM00052													2021/04/22		2021/04/22	
								JAM00052													2021/07/22		2021/07/22	
								JAM00052													2021/10/22		2021/10/22	
								JAM00052													2022/01/22		2022/01/22	
								JAM00052													2022/04/22		2022/04/22	
								JAM00052													2022/07/22		2022/07/22	
								JAM00052													2022/10/22		2022/10/22	
								JAM00052													2023/01/22		2023/01/22	
								JAM00052													2023/04/22		2023/04/22	
								JAM00052													2023/07/22		2023/07/22	
								JAM00052													2023/10/22		2023/10/22	
								JAM00052													2024/01/22		2024/01/22	
								JAM00052													2024/04/22		2024/04/22	
								JAM00052													2024/07/22		2024/07/22	
								JAM00052													2024/10/22		2024/10/22	
								JAM00052													2025/01/22		2025/01/22	
								JAM00052													2025/04/22		2025/04/22	
								JAM00052													2025/07/22		2025/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251022JI3.IO3XXXXPLPD.75	NEDBANK CAPITAL	Active	2020/10/22			2025/10/22	JAM00052	10000000	4.085	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/10/22					2025/10/22	Category3
								JAM00052															
								JAM00052													2021/01/22		2021/01/22	
								JAM00052													2021/04/22		2021/04/22	
								JAM00052													2021/07/22		2021/07/22	
								JAM00052													2021/10/22		2021/10/22	
								JAM00052													2022/01/22		2022/01/22	
								JAM00052													2022/04/22		2022/04/22	
								JAM00052													2022/07/22		2022/07/22	
								JAM00052													2022/10/22		2022/10/22	
								JAM00052													2023/01/22		2023/01/22	
								JAM00052													2023/04/22		2023/04/22	
								JAM00052													2023/07/22		2023/07/22	
								JAM00052													2023/10/22		2023/10/22	
								JAM00052													2024/01/22		2024/01/22	
								JAM00052													2024/04/22		2024/04/22	
								JAM00052													2024/07/22		2024/07/22	
								JAM00052													2024/10/22		2024/10/22	
								JAM00052													2025/01/22		2025/01/22	
								JAM00052													2025/04/22		2025/04/22	
								JAM00052													2025/07/22		2025/07/22	
Floating Rate Notes	IPUFRNX20211022JI3.IO3XXXXPLPD.30000	IMPUMELELO CP NOTE	Active	2020/10/23			2021/10/22	JAM00054	50000000	3.633	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2020/10/23					2021/10/22	Category3
								JAM00054															
								JAM00054													2021/01/22		2021/01/22	
								JAM00054													2021/04/22		2021/04/22	
								JAM00054													2021/07/22		2021/07/22	
Floating Rate Notes	RANFRNX2020421JI3.IO3XXXXPLB25,	RAND MERCHANT BANK	Active	2020/10/23			2022/04/21	JAM00052	5000000	3.565	ISDF	None	ZAR-JIBAR3	PLUS-25-BPS	None	Issuer Defined	2020/10/23					2022/04/21	Category3
								JAM00052															
								JAM00052													2021/01/21		2021/01/21	
								JAM00052													2021/04/21		2021/04/21	
								JAM00052													2021/07/21		2021/07/21	
								JAM00052													2021/10/21		2021/10/21	
								JAM00052													2022/01/21		2022/01/21	
Floating Rate Notes	IPUFRNX20211022JI3.IO3XXXXPLPD.30000	IMPUMELELO CP NOTE	Active	2020/10/23			2021/10/22	JAM00053	60000000	3.633	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2020/10/23					2021/10/22	Category3
								JAM00053															
								JAM00053													2021/01/22		2021/01/22	
								JAM00053													2021/04/22		2021/04/22	
								JAM00053													2021/07/22		2021/07/22	
Floating Rate Notes	GSBFRNX20211022JI3.IO3XXXXPLB115,	SANLAM CAPITAL MARKETS (PTY)	Active	2020/10/23			2021/10/22	JAM00059	245000000	4.465	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2020/10/23					2021/10/22	Category3
								JAM00059															
								JAM00059													2021/01/22		2021/01/22	
								JAM00059													2021/04/22		2021/04/22	
								JAM00059													2021/07/22		2021/07/22	
Negotiable Certificates Of Deposit	IPNNCDX20211022T3.425	INVESTEC BANK LIMITED	Active	2020/10/23			2021/10/22	JAM00053	11200000	3.425	TERM	None							2020/10/22					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211022T3.375	STANDARD BANK OF SOUTH	Active	2020/10/23			2021/10/22	JAM00053	5000000	3.375	TERM	None							2020/10/22					Category2
Negotiable Certificates Of Deposit	ABPNCDX20211026D3.825	ABSA BANK LIMITED	Active	2020/10/26			2021/10/26	JAM00055	35000000	3.825	ISDF	None							2020/10/26					Category2
								JAM00055															
								JAM00055													2021/04/26		2021/04/26	
								JAM00055													2021/07/26		2021/07/26	
								JAM00055													2022/01/26		2022/01/26	
Negotiable Certificates Of Deposit	SBSNCD20211026D3.8	STANDARD BANK OF SOUTH	Active	2020/10/26			2022/10/26	JAM00053	30000000	3.8	ISDF	None							2020/10/26					Category2
								JAM00053															
								JAM00053													2021/04/26		2021/04/26	
								JAM00053													2021/10/26		2021/10/26	
								JAM00053													2022/04/26		2022/04/26	
								JAM00053													2022/10/26		2022/10/26	
Negotiable Certificates Of Deposit	NBNCDX20211026D3.8	NEDBANK CAPITAL	Active	2020/10/26			2022/10/26	JAM00053	10000000	3.8	ISDF	None							2020/10/26					Category2
								JAM00053															
								JAM00053													2021/04/26		2021/04/26	
								JAM00053													2021/10/26		2021/10/26	
								JAM00053													2022/04/26		2022/04/26	
								JAM00053													2022/10/26		2022/10/26	
Negotiable Certificates Of Deposit	ABPNCDX20211020D3.25	ABSA BANK LIMITED	Active	2020/10/27			2021/01/20	JAM00055	3400000	3.25	ISDF	None							2020/10/27					Category2
								JAM00055															
								JAM00055													2021/01/20		2021/01/20	
Negotiable Certificates Of Deposit	ABPNCDX20211027T2.325	ABSA BANK LIMITED	Active	2020/10/27			2021/07/27	JAM00058	20000000	3.325	ISDF	None							2020/10/27					Category2
								JAM00058															
								JAM00058													2021/07/27		2021/07/27	
Negotiable Certificates Of Deposit	NBNCDX20211027T3.325	NEDBANK CAPITAL	Active	2020/10/27			2021/07/27	JAM00053	20000000	3.325	TERM	None							2020/10/27					Category2
Negotiable Certificates Of Deposit	NBNCDX20211027T3.25	NEDBANK CAPITAL	Active	2020/10/27			2022/11/27	JAM00054	2400000	3.25	TERM	None							2020/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211027T3.5	STANDARD BANK OF SOUTH	Active	2020/10/27			2021/04/27	JAM00053	10000000	3.5	TERM	None							2020/10/27					Category2
Negotiable Certificates Of Deposit	IPNNCDX20211027T3.5	INVESTEC BANK LIMITED	Active	2020/10/27			2021/10/27	JAM00054	5000000	3.5	TERM	None							2020/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211027T3.5	STANDARD BANK OF SOUTH	Active	2020/10/27			2021/07/27	JAM00053	0	3.5	TERM	None							2020/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211028T3.25	STANDARD BANK OF SOUTH	Active	2020/10/28			2021/01/28	JAM00055	10000000	3.25	TERM	None							2020/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCDX20211028D3.845	ABSA BANK LIMITED	Active	2020/10/28			2022/10/28	JAM00054	8500000	3.845	ISDF	None							2020/10/28					Category2
								JAM00054															
								JAM00054													2021/04/28		2021/04/28	
								JAM00054													2021/10/28		2021/10/28	
								JAM00054													2022/04/28		2022/04/28	
								JAM00054													2022/10/28		2022/10/28	
Negotiable Certificates Of Deposit	IPNNCDX20210304L45	INVESTEC BANK LIMITED	Active	2020/10/28			2023/10/30	JAM00052	8500000	4.45	ISDF	None							2020/10/28					Category2
								JAM00052															
								JAM00052													2021/04/30		2021/04/30	
								JAM00052													2021/10/30		2021/10/30	
								JAM00052													2022/04/30		2022/04/30	
								JAM00052													2022/10/30		2022/10/30	
Treasury Bills	NATTBX2021110J1	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/28			2021/10/27	JAM00053	4440000000			None							2020/10/28					Category1
Negotiable Certificates Of Deposit	SBSNCDX20211028T3.325	STANDARD BANK OF SOUTH	Active	2020/10/29			2021/04/29	JAM00053	20000000	3.325	TERM	None							2020/10/28					Category2
Bridging Bonds	DBSBBXX20211028JT3.625	DEVELOPMENT BANK OF	Active	2020/10/29			2021/04/29	JAM00053	5000000	3.625	TERM	None							2020/10/28					Category2
Negotiable Certificates Of Deposit	NBNCDX20211029T3.425	NEDBANK CAPITAL	Active	2020/10/29			2021/10/29	JAM00053	10000000	3.425	TERM	None							2020/10/29					Category2
Negotiable Certificates Of Deposit	SBSNCDX20211029T3.425	STANDARD BANK OF SOUTH	Active	2020/10/30			2021/10/29	JAM00053	5000000	3.425	TERM	None							2020/10/30					Category2
Promissory Notes	IPNPNX20211029T3.425	INVESTEC BANK LIMITED	Active	2020/10/30			2021/10/29	JAM00053	10000000	3.425	TERM	None							2020/10/30					Category2
Floating Rate Notes	ABPFRNX20211029JI3.IO3XXXXPLPS.17500	ABSA BANK LIMITED	Active	2020/10/30			2021/10/29	JAM00054	12500000	3.508	ISDF	None	ZAR-JIBAR3	PLUS-0.175-PRCT	None	Issuer Defined	2020/10/30					2021/10/29	Category3
								JAM00054															
								JAM00054													2021/01/29		2021/01/29	
								JAM00054													2021/04/29		2021/04/29	
								JAM00054													2021/07/29		2021/07/29	
Floating Rate Notes	RANFRNX20251030JI3.IO3XXXXPLB72.5	RAND MERCHANT BANK	Active	2020/10/30			2025/10/30	JAM00056	11000000	4.058	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined	2020/10/30					2025/10/30	Category3
								JAM00056															
								JAM00056													2021/01/30		2021/01/30	
								JAM00056													2021/04/30		2021/04/30	
								JAM00056													2021/07/30		2021/07/30	
								JAM00056													2021/10/30		2021/10/30	
								JAM00056													2022/01/30		2022/01/30	
								JAM00056													2022/04/30		2022/04/30	
								JAM00056													2022/07/30		2022/07/30	
								JAM00056													2022/10/30		2022/10/30	
								JAM00056													2023/01/30		2023/01/30	
								JAM00056													2023/04/30		2023/04/30	
								JAM00056													2023/07/30		2023/07/30	
								JAM00056													2023/10/30		2023/10/30	
								JAM00056													2024/01/30		2024/01/30	
								JAM00056													2024/04/30		2024/04/30	
								JAM00056													2024/07/30		2024/07/30	
								JAM00056													2024/10/30		2024/10/30	
								JAM00056													2025/01/30		2025/01/30	
								JAM00056													2025/04/30		2025/04/30	
								JAM00056													2025/07/30		2025/07/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251030JI3.IO3XXXXPLPD.75	STANDARD BANK OF SOUTH	Active	2020/10/30			2025/10/30	JAM00054	12500000	4.083	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2020/10/30					2025/10/30	Category3
								JAM00054															
								JAM00054													2021/01/30		2021/01/30	
								JAM00054													2021/04/30		2021/04/30	
								JAM00054													2021/07/30		2021/07/30	
								JAM00054													2021/10/30		2021/10/30	
								JAM00054													2022/01/30		2022/01/30	
								JAM00054													2022/04/30		2022/04/30	
								JAM00054													2022/07/30		2022/07/30	
								JAM00054													2022/10/30		2022/10/30	
								JAM00054													2023/01/30		2023/01/30	
								JAM00054													2023/04/30		2023/04/30	
								JAM00054													2023/07/30		2023/07/30	
								JAM00054													2023/10/30		2023/10/30	
								JAM00054													2024/01/30		2024/01/30	
								JAM00054													2024/04/30		2024/04/30	
								JAM00054													2024/07/30		2024/07/30	
								JAM00054													2024/10/30		2024/10/30	
								JAM00054													2025/01/30		2025/01/30	
								JAM00054													2025/04/30		2025/04/30	
								JAM00054													2025/07/30		2025/07/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211029JI3.IO3XXXXPLPD.175	STANDARD BANK OF SOUTH	Active	2020/10/30			2021/10/29	JAM00052	12500000	3.508	ISDF	None	ZAR-JIBAR3	PLUS-0.175-PRCT	None	Issuer Defined	2020/10/30					2021/10/29	Category3
								JAM00052															
								JAM00052													2021/01/29		2021/01/29	
								JAM00052													2021/04/29		2021/04/29	
								JAM00052													2021/07/29		2021/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211029JI3.IO3XXXXPLPD.2	NEDBANK CAPITAL	Active	2020/10/30			2021/10/29	JAM00052	12500000	3.533	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/10/30					2021/10/29	Category3
								JAM00052															
								JAM00052													2021/01/29		2021/01/29	
								JAM00052													2021/04/29		2021/04/29	
								JAM00052													2021/07/29		2021/07/29	
								JAM00052

																						2021/1/11	
Negotiable Certificates Of Deposit	RMNCDX202011214273.2500000	RAND MERCHANT BANK	Active	2020/11/13				2020/11/14	ZAM000027407 ZAM000027324	10000000	3.25		TERM	None							2020/11/13		Category2
Negotiable Certificates Of Deposit	NBNCDX202101515.275	NEDBANK CAPITAL	Active	2020/11/16				2021/02/15	ZAM000027456 ZAM000027464	8500000	3.275		ISDF	None							2020/11/16		Category2
									ZAM000027415													2021/02/1	
Floating Rate Notes	FLORINX202101131.3500000FLPT.75	THE LAND AND AGRICULTURE	Active	2020/11/16				2021/02/16	ZAM000027415	51393750	11.08		ISDF	None		ZAR-JIBAR3	PLUS-7.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/16		Category2
									ZAM000027415													2021/02/1	2021/02/1
Floating Rate Notes	ABFFRNX202111163.KXXXXXFLPG.25000	ABSA BANK LIMITED	Active	2020/11/16				2021/11/16	ZAM000027423	150000000	3.585		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/11/16		Category2
									ZAM000027423													2021/11/16	
									ZAM000027423													2021/02/16	2021/02/16
									ZAM000027423													2021/5/17	2021/5/17
Floating Rate Notes	SOUFRNX202101163.KXXXXXFLB85.	SOUTHCHESTER (RF) LTD	Active	2020/11/16				2021/02/16	ZAM000027431	2000000	4.185		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/16		Category2
									ZAM000027431													2021/02/16	2021/02/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2023111630.KXXXXXPLN.55	NEDBANK CAPITAL	Active	2020/11/16				2023/11/16	ZAM000027464	4000000	3.865		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/16		Category3
									ZAM000027464													2023/11/16	
									ZAM000027464													2021/02/16	2021/02/16
									ZAM000027464													2021/05/17	2021/05/17
									ZAM000027464													2021/08/16	2021/08/16
									ZAM000027464													2021/11/16	2021/11/16
									ZAM000027464													2022/02/16	2022/02/16
									ZAM000027464													2022/05/16	2022/05/16
									ZAM000027464													2022/08/16	2022/08/16
									ZAM000027464													2022/11/16	2022/11/16
									ZAM000027464													2023/02/16	2023/02/16
									ZAM000027464													2023/05/16	2023/05/16
									ZAM000027464													2023/08/16	2023/08/16
Negotiable Certificates Of Deposit	NBNCDX202105183.35	NEDBANK CAPITAL	Active	2020/11/17				2021/05/18	ZAM000027498	106000000	3.35		ISDF	None							2020/11/17		Category2
									ZAM000027498													2021/05/18	
Negotiable Certificates Of Deposit	RMNCDX202105181771.3000000	RAND MERCHANT BANK	Active	2020/11/17				2021/05/17	ZAM000027506	20000000	3.3		TERM	None							2020/11/17		Category2
Negotiable Certificates Of Deposit	IPMNCDX202105181713.36	INVESTEC BANK LIMITED	Active	2020/11/17				2021/05/18	ZAM000027506	210000000	3.36		TERM	None							2020/11/17		Category2
Negotiable Certificates Of Deposit	RMNCDX202102171773.2500000	RAND MERCHANT BANK	Active	2020/11/18				2021/02/17	ZAM000027555	50000000	3.25		TERM	None							2020/11/18		Category2
Promissory Notes	IPMPNX202111182713.55	INVESTEC BANK LIMITED	Active	2020/11/18				2021/11/18	ZAM000027597	200000000	3.55		TERM	None							2020/11/18		Category2
Floating Rate Notes	PNFFRNX202101181.KXXXXXFLB85.	PICK AND PAY RETAILERS (PTY)	Active	2020/11/18				2021/02/18	ZAM000027472	100000000	4.145		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/18		Category2
									ZAM000027472													2021/02/18	2021/02/18
Notes	AKMNOT202305183.KXXXXXFLP6.7	AFRICAN BANK LIMITED	Active	2020/11/18				2023/05/18	ZAM000027548	5000000	10.042		ISDF	None		ZAR-JIBAR3	PLUS-6.7-PRCT		None	Issuer Defined	2020/11/18		Category3
									ZAM000027548													2023/05/18	2023/05/18
									ZAM000027548													2021/11/18	2021/11/18
									ZAM000027548													2023/11/18	2023/11/18
Treasury Bills	NATTBX202111171	GOVERNMENT OF SOUTH AFRICA	Active	2020/11/18				2021/1/17	ZAM000027381	4440000000				None							2020/11/18		Category1
Negotiable Certificates Of Deposit	ABPNCD202102121251.25	ABSA BANK LIMITED	Active	2020/11/19				2020/12/21	ZAM000027662	6000000	3.25		ISDF	None							2020/11/19		Category2
									ZAM000027662													2020/12/21	
Negotiable Certificates Of Deposit	IPMNCD202511132.5	INVESTEC BANK LIMITED	Active	2020/11/19				2025/11/19	ZAM000027688	750000000	5.7		ISDF	None							2020/11/19		Category2
									ZAM000027688													2021/05/19	
									ZAM000027688													2021/11/19	
									ZAM000027688													2022/05/19	
									ZAM000027688													2022/11/19	
									ZAM000027688													2023/11/19	
									ZAM000027688													2024/05/20	
									ZAM000027688													2024/11/19	
									ZAM000027688													2025/05/19	
									ZAM000027688													2025/11/19	
Negotiable Certificates Of Deposit	RMNCDX202111182713.2800000	RAND MERCHANT BANK	Active	2020/11/19				2025/11/19	ZAM000027670	2000000	6.28		TERM	None							2020/11/19		Category2
Negotiable Certificates Of Deposit	IPMNCD202111191.4000000	INVESTEC BANK LIMITED	Active	2020/11/19				2021/11/19	ZAM000027522	4000000000	4.4		TERM	None							2020/11/19		Category2
Negotiable Certificates Of Deposit	MKMNCD202111192714.2	AFRICAN BANK LIMITED	Active	2020/11/19				2021/12/19	ZAM000027522	20000000	4.2		TERM	None							2020/11/19		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021111939.2KXXXXXPL.225	NEDBANK CAPITAL	Active	2020/11/19				2021/11/19	ZAM000027696	150000000	3.565		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/19		Category2
									ZAM000027696													2021/11/19	
									ZAM000027696													2021/02/19	2021/02/19
									ZAM000027696													2021/05/19	2021/05/19
									ZAM000027696													2021/08/19	2021/08/19
Floating Rate Notes	PHGFRNX202102223.KXXXXXFLB125.	PHARMACARE LIMITED	Active	2020/11/20				2021/02/22	ZAM000027746	250000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/20		Category2
									ZAM000027746													2021/02/22	2021/02/22
Floating Rate Notes	RANFRNX202511203.KXXXXXFLB72.5	RAND MERCHANT BANK	Active	2020/11/20				2025/11/20	ZAM000027779	300000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/11/20		Category2
									ZAM000027779													2025/11/20	
									ZAM000027779													2021/02/20	2021/02/20
									ZAM000027779													2021/05/20	2021/05/20
									ZAM000027779													2021/08/20	2021/08/20
									ZAM000027779													2021/11/20	2021/11/20
									ZAM000027779													2022/02/20	2022/02/20
									ZAM000027779													2022/05/20	2022/05/20
									ZAM000027779													2022/08/20	2022/08/20
									ZAM000027779													2022/11/20	2022/11/20
									ZAM000027779													2023/02/20	2023/02/20
									ZAM000027779													2023/05/20	2023/05/20
									ZAM000027779													2023/08/21	2023/08/21
									ZAM000027779													2023/11/20	2023/11/20
									ZAM000027779													2024/02/20	2024/02/20
									ZAM000027779													2024/05/20	2024/05/20
									ZAM000027779													2024/11/20	2024/11/20
									ZAM000027779													2025/02/20	2025/02/20
									ZAM000027779													2025/05/20	2025/05/20
									ZAM000027779													2025/08/20	2025/08/20
Floating Rate Notes	ABFFRNX202511203.KXXXXXFLP2.72500	ABSA BANK LIMITED	Active	2020/11/20				2025/11/20	ZAM000027787	300000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/11/20		Category2
									ZAM000027787													2025/11/20	
									ZAM000027787													2021/02/20	2021/02/20
									ZAM000027787													2021/05/20	2021/05/20
									ZAM000027787													2021/08/20	2021/08/20
									ZAM000027787													2021/11/20	2021/11/20
									ZAM000027787													2022/02/21	2022/02/21
									ZAM000027787													2022/05/20	2022/05/20
									ZAM000027787													2022/08/21	2022/08/21
									ZAM000027787													2022/11/21	2022/11/21
									ZAM000027787													2023/02/20	2023/02/20
									ZAM000027787													2023/05/22	2023/05/22
									ZAM000027787													2023/08/21	2023/08/21
									ZAM000027787													2023/11/20	2023/11/20
									ZAM000027787													2024/02/20	2024/02/20
									ZAM000027787													2024/05/20	2024/05/20
									ZAM000027787													2024/08/20	2024/08/20
									ZAM000027787													2024/11/20	2024/11/20
									ZAM000027787													2025/02/20	2025/02/20
									ZAM000027787													2025/05/20	2025/05/20
									ZAM000027787													2025/08/20	2025/08/20
Negotiable Certificates Of Deposit	RMNCDX202111182771.6000000	RAND MERCHANT BANK	Active	2020/11/20				2021/11/18	ZAM000027738	300000000	3.8		TERM	None							2020/11/20		Category2
Negotiable Certificates Of Deposit	IPMNCD202111192713.675	INVESTEC BANK LIMITED	Active	2020/11/20				2021/11/19	ZAM000027795	200000000	3.675		TERM	None							2020/11/20		Category2
Negotiable Certificates Of Deposit	SBKNCD202511202.595	STANDARD BANK OF SOUTH	Active	2020/11/20				2025/11/20	ZAM000027753	100000000	5.595		ISDF	None							2020/11/20		Category2
									ZAM000027753													2021/05/20	
									ZAM000027753													2021/11/20	
									ZAM000027753													2022/05/20	
									ZAM000027753													2022/11/20	
									ZAM000027753													2023/05/20	
									ZAM000027753													2023/11/20	
									ZAM000027753													2024/05/20	
									ZAM000027753													2024/11/20	
									ZAM000027753													2025/05/20	
									ZAM000027753													2025/11/20	
Floating Rate Notes	PNFFRNX202102223.KXXXXXFLB75.	PICK AND PAY RETAILERS (PTY)	Active	2020/11/20				2021/02/22	ZAM000027613	250000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/20		Category2
									ZAM000027613													2021/02/22	2021/02/22
Linked Negotiable Certificates Of Deposit	AKMLNCD2021112336.KXXXXXPL.B300.3	AFRICAN BANK LIMITED	Active	2020/11/23				2023/11/23	ZAM000027621	4000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-300-BPS		None	Issuer Defined	2020/11/23		Category3
									ZAM000027621													2023/11/23	
									ZAM000027621													2021/02/23	2021/02/23
									ZAM000027621													2021/05/23	2021/05/23
									ZAM000027621													2021/08/23	2021/08/23
									ZAM000027621													2021/11/23	2021/11/23
									ZAM000027621													2022/02/23	2022/02/23
									ZAM000027621													2022/05/23	2022/05/23
									ZAM000027621													2022/08/23	2022/08/23
									ZAM000027621													2022/11/23	2022/11/23
									ZAM000027621													2023/02/23	2023/02/23
									ZAM000027621													2023/05/23	2023/05/23
									ZAM000027621													2023/08/23	2023/08/23
Linked Negotiable Certificates Of Deposit	AKMLNCD2022305233.KXXXXXPL.B280.3	AFRICAN BANK LIMITED	Active	2020/11/23				2023/05/23	ZAM000027539	4000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-280-BPS		None	Issuer Defined	2020/11/23		Category3
									ZAM000027539													2023/05/23	
									ZAM000027539													2021/02/23	2021/02/23
									ZAM000027539													2021/05/24	2021/05/24
									ZAM000027539													2021/08/23	2021/08/23
									ZAM000027539													2021/11/23	2021/11/23
									ZAM000027539													2022/02/23	2022/02/23
									ZAM000027539													2022/05/23	2022/05/23
									ZAM000027539													2022/08/23	2022/08/23
									ZAM000027539													2022/11/23	2022/11/23
Linked Negotiable Certificates Of Deposit	AKMLNCD2021112336.KXXXXXPL.B260.3	AFRICAN BANK LIMITED	Active	2020/11/23				2023/11/23	ZAM000027547	5000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		None	Issuer Defined	2020/11/23		Category3
									ZAM000027547													2023/11/23	
									ZAM000027547													2021/02/23	2021/02/23
									ZAM000027547													2021/05/23	2021/05/23
									ZAM000027547													2021/08/24	2021/08/24
									ZAM000027547													2021/11/23	2021/11/23
									ZAM000027547													2022/02/23	2022/02/23
									ZAM000027547													2022/05/23	2022/05/23
									ZAM000027547													2022/08/23	2022/08/23
Linked Negotiable Certificates Of Deposit	AKMLNCD2022052313.KXXXXXPL.B230.3	AFRICAN BANK LIMITED	Active	2020/11/23				2022/05/23	ZAM000027554	2000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-230-BPS		None	Issuer Defined	2020/11/23		Category3
									ZAM000027554													2022/05/23	
									ZAM000027554													2021/02/23	2021/02/23
									ZAM000027554													2021/05/24	2021/05/24
									ZAM000027554													2021/08/23	2021/08/23
									ZAM000027554													2021/11/23	2021/11/23
									ZAM000027554													2022/02/23	2022/02/23
Negotiable Certificates Of Deposit	ABPNCD202012121.25	ABSA BANK LIMITED	Active	2020/11/23				2021/12/23	ZAM000027623	5000000	3.25		ISDF	None							2020/11/23		Category2
									ZAM000027623													2021/12/23	
Promissory Notes	GSBPNX202011230.75	SANLAM CAPITAL MARKETS (PTY)	Active	2020/11/23				2021/1/25	ZAM000027637	70000000	3.7		ISDF	None							2020/11/23		Category2
									ZAM000027637													2021/1/25	
Floating Rate Notes	EQUFRNX202105203.KXXXXXFLB110.	EQUITES PROPERTY FUND	Active	2020/11/23				2021/05/23	ZAM000027611	200000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/23		Category2
									ZAM000027611													2021/05/23	
									ZAM000027611													2021/02/23	2021/02/23
Negotiable Certificates Of Deposit	AKMNCD202012232T4.2	AFRICAN BANK LIMITED	Active	2020/11/23				2020/12/23	ZAM000027721	500000000	4.2		TERM	None							2020/11/23		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021124397INNVESPL.P3.06	INVESTEC BANK LIMITED	Active	2020/11/24				2022/11/24	ZAM000027845	310000000	10.06		ISDF	None		ZAR-PRIME	PLUS-3.05-PRCT		None	Ad Hoc	2020/11/24		Category2
									ZAM000027845													2022/11/24	
									ZAM000027845													2021/01/26	2021/01/26
									ZAM000027845													2021/02/24	2021/02/24
									ZAM000027845													2021/03/24	2021/03/24
									ZAM000027845													2021/04/26	2021/04/26
									ZAM000027845													2021/05/24	2021/05/24
									ZAM000027845													2021/06/24	2021/06/24
									ZAM000027845													2021/07/26	2021/07/26
									ZAM000027845													2021/08/24	2021/08/24
									ZAM000027845													2021/09/24	2021/09/24
									ZAM000027845													2021/10/24	2021/10/24
									ZAM000027845													2021/11/24	2021/11/24
									ZAM000027845													2021/12/24	2021/12/24
									ZAM000027845													2022/01/24	2022/01/24
									ZAM000027845													2022/02/24	2022/02/24
									ZAM000027845													2022/03/24	2022/03/24
									ZAM000027845													2022/04/24	2022/04/24
									ZAM000027845													2022/05/24	2022/05/24
									ZAM000027845													2022/06/24	2022/06/24
									ZAM000027845													2022/07/24	2022/07/24
									ZAM000027845													2022/08/24	2022/08/24
									ZAM000027845													2022/09/24	2022/09/24
									ZAM000027845													2022/10/24	2022/10/24
									ZAM000027845													2022/11/24	2022/11/24
Negotiable Certificates Of Deposit	AKMNCD202012121T4.2	AFRICAN BANK LIMITED	Active	2020/11/24				2020/12/24	ZAM000027852	500000000	4.2		TERM	None							2020/11/24		Category2
Negotiable Certificates Of Deposit	ABPNCD202012124203.25	ABSA BANK LIMITED	Active	2020/11/24				2020/12/24	ZAM000027852	300000000	3.25		ISDF	None							2020/11/24		Category2
									ZAM000027852													2020/12/24	
Negotiable Certificates Of Deposit	ABPNCD202012/8203.25	ABSA BANK LIMITED	Active	2020/11/25				2020/12/28	ZAM000027910	150000000	3.25		ISDF	None							2020/11/25		Category2
									ZAM000027910													2020/12/28	
Promissory Notes	GSBPNX202011202315.7	SANLAM CAPITAL MARKETS (PTY)	Active	2020/11/25				2021/1/25	ZAM000027969	80000000	3.7		ISDF	None							2020/11/25		Category2
									ZAM000027969													2021/1/25	
Debentures	SRBIDEB202012227L4D	SOUTH AFRICAN RESERVE BANK	Active	2020/11/25				2021/12/25	ZAM000027860	2000000000	3.45		TERM	None							2020/11/25		Category2
Debentures	SRBIDEB202012227L49D	SOUTH AFRICAN RESERVE BANK	Active	2020/11/25				2022/12/25	ZAM000027878	3000000000	3.49		TERM	None							2020/11/25		Category2
Debentures	SRBIDEB202012227L42D	SOUTH AFRICAN RESERVE BANK	Active	2020/11/25				2021/12/25	ZAM000027886	3000000000	3.42		TERM	None							2020/11/25		Category2
Debentures	SRBIDEB202012227L53D	SOUTH AFRICAN RESERVE BANK	Active	2020/11/25				2023/12/25	ZAM000027894	3000000000	3.5		TERM	None							2020/11/25		Category2
Debentures	SRBIDEB202012227L35D	SOUTH AFRICAN RESERVE BANK	Active	2020/11/25				2021/12/25	ZAM000027902	3000000000	3.35		TERM	None							2020/11/25		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020252L3JXXXXXFLP0.325	INVESTEC BANK LIMITED	Active	2020/11/25				2022/05/25	ZAM000027928	2000000	3.685		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/11/25		Category3
									ZAM000027928													2022/05/25	
									ZAM000027928													2021/02/25	2021/02/25
									ZAM000027928													2021/05/25	2021/05/25
									ZAM000027928													2021/08/25	2021/08/25
									ZAM000027928													2021/11/25	2021/11/25
									ZAM000027928													2022/02/25	2022/02/25
Linked Negotiable Certificates Of Deposit	SBSLNCD2021112532.KXXXXXPL.225	STANDARD BANK OF SOUTH	Active	2020/11/25				2021/11/25	ZAM000027936	1000000	3.565		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/25		Category3
									ZAM000027936													2021/11/25	
									ZAM000027936													2021/02/25	2021/02/25
									ZAM000027936													2021/05/25	2021/05/25
									ZAM000027936													2021/08/25	2021/08/25
									ZAM000027936													2022/02/25	2022/02/25
Linked Negotiable Certificates Of Deposit	SBSLNCD2021112532.KXXXXXPL.225	STANDARD BANK OF SOUTH	Active	2020/11/25				2021/11/25	ZAM000027944	1000000	3.565		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/25		Category3
									ZAM000027944													2021/11/25	
									ZAM000027944													2021/02/25	2021/02/25
									ZAM000027944													2021/05/25	2021/05/25
									ZAM000027944													2021/08/25	2021/08/25
Floating Rate Notes	ABFFRNX202311273.KXXXXXFLB.52500	ABSA BANK LIMITED	Active	2020/11/25				2023/11/27	ZAM000027951	150000000	3.885		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/11/25		Category3
									ZAM000027951													2023/11/27	
									ZAM000027951													2021/02/25	2021/02/25
									ZAM000027951													2021/05/25	2021/05/25
									ZAM000027951													2021/08/25	2021/08/25
									ZAM000027951													2021/11/25	2021/11/25
									ZAM000027951													2022/02/25	2022/02/25
									ZAM000027951													2022/05/25	2022/05/25
									ZAM000027951													2022/08/25	2022/08/25
									ZAM000027951													2022/11/25	2022/11/25
									ZAM000027951													2023/02/27	2023/02/27
									ZAM000027951													2023/05/25	2023/05/25
									ZAM000027951													2023/08/25	2023/08/25
Treasury Bills	NATTBX202111241	GOVERNMENT OF SOUTH AFRICA	Active	2020/11/25				2021/11/24	ZAM000027761	4440000000				None							2020/11/25		Category1