Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	grid	Instrument Status	Maturity Date	Lots	Amount Issued	Coupon Rate	Coupon Amount Frequency	Coupon Payment by Exchange	Coupon Payment Method	Coupon Payment Date	Coupon Interest Rate	Coupon Interest Frequency	Coupon Interest Method	Coupon Interest Date	Coupon Interest Rate	Coupon Interest Date
Trading Rate Notes	ZAAFR0000001153/XXXXXXXXXXXX_B.15	ZAAAA MERCHANT BANK	Active	2015/05/17	2015/11/13	500000	7.5	GDP Prime	None				3.75	GDP Prime	None	7.5	2015/11/13
																7.55	2015/11/13
																7.6	2015/11/13
																7.65	2015/11/13
																7.7	2015/11/13
																7.75	2015/11/13
																7.8	2015/11/13
																7.85	2015/11/13
																7.9	2015/11/13
																7.95	2015/11/13
																8	2015/11/13
																8.05	2015/11/13
																8.1	2015/11/13
																8.15	2015/11/13
																8.2	2015/11/13
																8.25	2015/11/13
																8.3	2015/11/13
																8.35	2015/11/13
																8.4	2015/11/13
																8.45	2015/11/13
																8.5	2015/11/13
																8.55	2015/11/13
																8.6	2015/11/13
																8.65	2015/11/13
																8.7	2015/11/13
																8.75	2015/11/13
																8.8	2015/11/13
																8.85	2015/11/13
																8.9	2015/11/13
																8.95	2015/11/13
																9	2015/11/13
																9.05	2015/11/13
																9.1	2015/11/13
																9.15	2015/11/13
																9.2	2015/11/13
																9.25	2015/11/13
																9.3	2015/11/13
																9.35	2015/11/13
																9.4	2015/11/13
																9.45	2015/11/13
																9.5	2015/11/13
																9.55	2015/11/13
																9.6	2015/11/13
																9.65	2015/11/13
																9.7	2015/11/13
																9.75	2015/11/13
																9.8	2015/11/13
																9.85	2015/11/13
																9.9	2015/11/13
																9.95	2015/11/13
																10	2015/11/13
Negotiable Certificates Of Deposit	ZAFIR0000001156/XXXXXXXXXXXX_B.15	FIRST RAND BANK	Active	2015/05/18	2015/11/14	1000000	7.25	GDP Prime	None				3.63	GDP Prime	None	7.25	2015/11/14
																7.3	2015/11/14
																7.35	2015/11/14
																7.4	2015/11/14
																7.45	2015/11/14
																7.5	2015/11/14
																7.55	2015/11/14
																7.6	2015/11/14
																7.65	2015/11/14
																7.7	2015/11/14
																7.75	2015/11/14
																7.8	2015/11/14
																7.85	2015/11/14
																7.9	2015/11/14
																7.95	2015/11/14
																8	2015/11/14
																8.05	2015/11/14
																8.1	2015/11/14
																8.15	2015/11/14
																8.2	2015/11/14
																8.25	2015/11/14
																8.3	2015/11/14
																8.35	2015/11/14
																8.4	2015/11/14
																8.45	2015/11/14
																8.5	2015/11/14
																8.55	2015/11/14
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																8.65	2015/11/14
																8.7	2015/11/14
																8.75	2015/11/14
																8.8	2015/11/14
																8.85	2015/11/14
																8.9	2015/11/14
																8.95	2015/11/14
																9	2015/11/14
Negotiable Certificates Of Deposit	ZAAAC0000001158/XXXXXXXXXXXX_A.3	STANDARD BANK OF SOUTH AFRICA	Active	2015/05/18	2015/11/18	1000000	7.8	GDP Prime	None				3.9	GDP Prime	None	7.8	2015/11/18
																7.85	2015/11/18
																7.9	2015/11/18
																7.95	2015/11/18
																8	2015/11/18
																8.05	2015/11/18
																8.1	2015/11/18
																8.15	2015/11/18
																8.2	2015/11/18
																8.25	2015/11/18
																8.3	2015/11/18
																8.35	2015/11/18
																8.4	2015/11/18
																8.45	2015/11/18
																8.5	2015/11/18
																8.55	2015/11/18
																8.6	2015/11/18
																8.65	2015/11/18
																8.7	2015/11/18
																8.75	2015/11/18
																8.8	2015/11/18
																8.85	2015/11/18
																8.9	2015/11/18
																8.95	2015/11/18
																9	2015/11/18
Negotiable Certificates Of Deposit	ZAAAC0000001159/XXXXXXXXXXXX_B.15	ABSA BANK LIMITED	Active	2015/05/20	2015/11/20	2000000	8.05	GDP Prime	None				4.025	GDP Prime	None	8.05	2015/11/20
																8.1	2015/11/20
																8.15	2015/11/20
																8.2	2015/11/20
																8.25	2015/11/20
																8.3	2015/11/20
																8.35	2015/11/20
																8.4	2015/11/20
																8.45	2015/11/20
																8.5	2015/11/20
																8.55	2015/11/20
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																8.65	2015/11/20
																8.7	2015/11/20
																8.75	2015/11/20
																8.8	2015/11/20
																8.85	2015/11/20
																8.9	2015/11/20
																8.95	2015/11/20
																9	2015/11/20
Negotiable Certificates Of Deposit	ZAAAC0000001160/XXXXXXXXXXXX_A.3	STANDARD BANK OF SOUTH AFRICA	Active	2015/05/20	2015/11/20	1000000	8.05	GDP Prime	None				4.025	GDP Prime	None	8.05	2015/11/20
																8.1	2015/11/20
																8.15	2015/11/20
																8.2	2015/11/20
																8.25	2015/11/20
																8.3	2015/11/20
																8.35	2015/11/20
																8.4	2015/11/20
																8.45	2015/11/20
																8.5	2015/11/20
																8.55	2015/11/20
																8.6	2015/11/20
																8.65	2015/11/20
																8.7	2015/11/20
																8.75	2015/11/20
																8.8	2015/11/20
																8.85	2015/11/20
																8.9	2015/11/20
																8.95	2015/11/20
																9	2015/11/20
Negotiable Certificates Of Deposit	ZAAAC0000001161/XXXXXXXXXXXX_A.3	NEDBANK CAPITAL	Active	2015/05/20	2015/11/20	2000000	8.05	GDP Prime	None				4.025	GDP Prime	None	8.05	2015/11/20
																8.1	2015/11/20
																8.15	2015/11/20
																8.2	2015/11/20
																8.25	2015/11/20
																8.3	2015/11/20
																8.35	2015/11/20
																8.4	2015/11/20
																8.45	2015/11/20
																8.5	2015/11/20
																8.55	2015/11/20
																8.6	2015/11/20
																8.65	2015/11/20
																8.7	2015/11/20
																8.75	2015/11/20
																8.8	2015/11/20
																8.85	2015/11/20
																8.9	2015/11/20
																8.95	2015/11/20
																9	2015/11/20
Trading Rate Notes	ZAAFR0000001162/XXXXXXXXXXXX_B.15	ZAAAA MERCHANT BANK	Active	2015/05/21	2015/11/21	500000	7.6	GDP Prime	None				3.8	GDP Prime	None	7.6	2015/11/21
																7.65	2015/11/21
																7.7	2015/11/21
																7.75	2015/11/21
																7.8	2015/11/21
																7.85	2015/11/21
																7.9	2015/11/21
																7.95	2015/11/21
																8	2015/11/21
																8.05	2015/11/21
																8.1	2015/11/21
																8.15	2015/11/21
																8.2	2015/11/21
																8.25	2015/11/21
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																8.35	2015/11/21
																8.4	2015/11/21
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																8.55	2015/11/21
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																8.65	2015/11/21
																8.7	2015/11/21
																8.75	2015/11/21
																8.8	2015/11/21
																8.85	2015/11/21
																8.9	2015/11/21
																8.95	2015/11/21
																9	2015/11/21
Negotiable Certificates Of Deposit	ZAFIR0000001163/XXXXXXXXXXXX_A.3	FIRST RAND BANK	Active	2015/05/21	2015/11/21	1000000	7.95	GDP Prime	None				3.975	GDP Prime	None	7.95	2015/11/21
																8	2015/11/21
																8.05	2015/11/21
																8.1	2015/11/21
																8.15	2015/11/21
																8.2	2015/11/21
																8.25	2015/11/21
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																8.35	2015/11/21
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																8.45	2015/11/21
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																8.65	2015/11/21
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																8.75	2015/11/21
																8.8	2015/11/21
																8.85	2015/11/21
																8.9	2015/11/21
																8.95	2015/11/21
																9	2015/11/21
Negotiable Certificates Of Deposit	ZAAAC0000001164/XXXXXXXXXXXX_B.15	STANDARD BANK OF SOUTH AFRICA	Active	2015/05/26	2015/11/26	1000000	8.15	GDP Prime	None				4.075	GDP Prime	None	8.15	2015/11/26
																8.2	2015/11/26
																8.25	2015/11/26
																8.3	2015/11/26
																8.35	2015/11/26
																8.4	2015/11/26
																8.45	2015/11/26
																8.5	2015/11/26
																8.55	2015/11/26
																8.6	2015/11/26
																8.65	2015/11/26
																8.7	2015/11/26
																8.75	2015/11/26
																8.8	2015/11/26
																8.85	2015/11/26
																8.9	2015/11/26
																8.95	2015/11/26
																9	2015/11/26
Trading Rate Notes	ZAAFR0000001165/XXXXXXXXXXXX_B.15	ZAAAA MERCHANT BANK	Active	2015/05/27	2015/11/27	500000	7.8	GDP Prime	None				3.9	GDP Prime	None	7.8	2015/11/27
																7.85	2015/11/27
																7.9	2015/11/27
																7.95	2015/11/27
																8	2015/11/27
																8.05	2015/11/27
																8.1	2015/11/27
																8.15	2015/11/27
																8.2	2015/11/27
																8.25	2015/11/27
																8.3	2015/11/27
																8.35	2015/11/27
																8.4	2015/11/27
																8.45	2015/11/27
																8.5	2015/11/27
																8.55	2015/11/27
																8.6	2015/11/27
																8.65	2015/11/27
																8.7	2015/11/27
																8.75	2015/11/27
																8.8	2015/11/27
																8.85	2015/11/27
																8.9	2015/11/27
																8.95	2015/11/27
																9	2015/11/27
Negotiable Certificates Of Deposit	ZAFIR0000001166/XXXXXXXXXXXX_A.3	FIRST RAND BANK	Active	2015/05/27	2015/11/27	2000000	7.95	GDP Prime	None				3.975	GDP Prime	None	7.95	2015/11/27
																8	2015/11/27
																8.05	2015/11/27
																8.1	2015/11/27
																8.15	2015/11/27
																8.2	2015/11/27
																8.25	2015/11/27
																8.3	2015/11/27
																8.35	2015/11/27
																8.4	2015/11/27
																8.45	2015/11/27
																8.5	2015/11/27
																8.55	2015/11/27
																8.6	2015/11/27
																8.65	2015/11/27
																8.7	2015/11/27
																8.75	2015/11/27
																8.8	2015/11/27
																8.85	2015/11/27
																8.9	2015/11/27
																8.95	2015/11/27
																9	2015/11/27
Negotiable Certificates Of Deposit	ZAAAC0000001167/XXXXXXXXXXXX_B.15	ABSA BANK LIMITED	Active	2015/05/28	2015/11/28	500000	7.95	GDP Prime	None				3.975	GDP Prime	None	7.95	2015/11/28
																8	2015/11/28
																8.05	2015/11/28
																8.1	2015/11/28
																8.15	2015/11/28
																8.2	2015/11/28
																8.25	2015/11/28
																8.3	2015/11/28
																8.35	2015/11/28
																8.4	2015/11/28
																8.45	2015/11/28
																8.5	2015/11/28
																8.55	2015/11/28
																8.6	2015/11/28
																8.65	2015/11/28
																8.7	2015/11/28
																8.75	2015/11/28
																8.8	2015/11/28
																8.85	2015/11/28
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																9	2015/11/28

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							ZAAR00460203														2024/05/03	
							ZAAR00460203														2024/11/06	
							ZAAR00460203														2025/05/05	
							ZAAR00460203														2025/11/05	
							ZAAR00460203														2026/05/04	
Negotiable Certificates Of Deposit	RANNCD0220240503238.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAAR00460292	200000000	8.83		ISDF	None							2019/05/03			Category2
							ZAAR00460292														2019/11/04	
							ZAAR00460292														2020/05/04	
							ZAAR00460292														2020/11/03	
							ZAAR00460292														2021/05/03	
							ZAAR00460292														2021/11/03	
							ZAAR00460292														2022/05/03	
							ZAAR00460292														2022/11/03	
							ZAAR00460292														2023/05/03	
							ZAAR00460292														2023/11/03	
							ZAAR00460292														2024/05/03	
Promissory Notes	TLDPRX0220211221209.965	THE LAND AND AGRICULTURE	Active	2019/05/06		2020/12/21	ZAAR00460401	2500000	9.965		ISDF	None							2019/05/06			Category2
							ZAAR00460401														2019/06/21	
							ZAAR00460401														2019/12/20	
							ZAAR00460401														2020/06/20	
							ZAAR00460401														2020/12/21	
							ZAAR00460401														2021/06/21	
							ZAAR00460401														2021/12/21	
							ZAAR00460401														2022/06/21	
							ZAAR00460401														2022/12/21	
							ZAAR00460401														2023/06/21	
							ZAAR00460401														2023/12/21	
							ZAAR00460401														2024/06/21	
							ZAAR00460401														2024/12/21	
							ZAAR00460401														2025/06/21	
							ZAAR00460401														2025/12/21	
							ZAAR00460401														2026/06/22	
							ZAAR00460401														2026/12/21	
Negotiable Certificates Of Deposit	SBSNCD20240506228.7	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/06		2024/05/06	ZAAR00460476	21000000	8.7		ISDF	None							2019/05/06			Category2
							ZAAR00460476														2019/11/06	
							ZAAR00460476														2020/05/06	
							ZAAR00460476														2020/11/06	
							ZAAR00460476														2021/05/06	
							ZAAR00460476														2021/11/06	
							ZAAR00460476														2022/05/06	
							ZAAR00460476														2022/11/07	
							ZAAR00460476														2023/05/06	
							ZAAR00460476														2023/11/06	
							ZAAR00460476														2024/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240207JU03XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAAR00460732	300000000	5.77		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							ZAAR00460732														2024/05/07	
							ZAAR00460732		8.067											2019/08/07	2019/08/07	
							ZAAR00460732		7.625											2019/11/07	2019/11/07	
							ZAAR00460732		7.783											2020/02/07	2020/02/07	
							ZAAR00460732		5.767											2020/05/07	2020/05/07	
							ZAAR00460732													2020/08/07	2020/08/07	
							ZAAR00460732													2020/11/06	2020/11/06	
							ZAAR00460732													2021/02/08	2021/02/08	
							ZAAR00460732													2021/05/07	2021/05/07	
							ZAAR00460732													2021/08/10	2021/08/10	
							ZAAR00460732													2021/11/08	2021/11/08	
							ZAAR00460732													2022/02/07	2022/02/07	
							ZAAR00460732													2022/05/06	2022/05/06	
							ZAAR00460732													2022/08/08	2022/08/08	
							ZAAR00460732													2022/11/07	2022/11/07	
							ZAAR00460732													2023/02/07	2023/02/07	
							ZAAR00460732													2023/05/08	2023/05/08	
							ZAAR00460732													2023/08/07	2023/08/07	
							ZAAR00460732													2023/11/07	2023/11/07	
Floating Rate Notes	ABFFRN0220211005JD03XXXXPL97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/05	ZAAR00461003	400000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/05/09			Category3
							ZAAR00461003														2020/11/08	
							ZAAR00461003		7.673											2019/08/12	2019/08/12	
							ZAAR00461003		7.715											2019/11/11	2019/11/11	
							ZAAR00461003		7.533											2020/02/10	2020/02/10	
							ZAAR00461003		5.508											2020/05/11	2020/05/11	
							ZAAR00461003													2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240508EJ03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/06	ZAAR00461110	700000000	5.79		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAAR00461110														2024/05/06	
							ZAAR00461110		8.102											2019/08/12	2019/08/12	
							ZAAR00461110		8.06											2019/11/12	2019/11/12	
							ZAAR00461110		7.618											2020/02/12	2020/02/12	
							ZAAR00461110		5.793											2020/05/12	2020/05/12	
							ZAAR00461110													2020/08/12	2020/08/12	
							ZAAR00461110													2020/11/12	2020/11/12	
							ZAAR00461110													2021/02/12	2021/02/12	
							ZAAR00461110													2021/05/12	2021/05/12	
							ZAAR00461110													2021/08/12	2021/08/12	
							ZAAR00461110													2021/11/12	2021/11/12	
							ZAAR00461110													2022/02/14	2022/02/14	
							ZAAR00461110													2022/05/12	2022/05/12	
							ZAAR00461110													2022/08/12	2022/08/12	
							ZAAR00461110													2022/11/14	2022/11/14	
							ZAAR00461110													2023/02/13	2023/02/13	
							ZAAR00461110													2023/05/12	2023/05/12	
							ZAAR00461110													2023/08/14	2023/08/14	
							ZAAR00461110													2023/11/13	2023/11/13	
Floating Rate Notes	RANFRN0220240510JJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAAR00461284	346000000	5.79		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/10			Category3
							ZAAR00461284														2024/05/10	
							ZAAR00461284		8.092											2019/08/12	2019/08/12	
							ZAAR00461284		8.55											2019/11/11	2019/11/11	
							ZAAR00461284		7.808											2020/02/10	2020/02/10	
							ZAAR00461284		5.793											2020/05/11	2020/05/11	
							ZAAR00461284													2020/08/11	2020/08/11	
							ZAAR00461284													2020/11/10	2020/11/10	
							ZAAR00461284													2021/02/10	2021/02/10	
							ZAAR00461284													2021/05/10	2021/05/10	
							ZAAR00461284													2021/08/10	2021/08/10	
							ZAAR00461284													2021/11/10	2021/11/10	
							ZAAR00461284													2022/02/10	2022/02/10	
							ZAAR00461284													2022/05/10	2022/05/10	
							ZAAR00461284													2022/08/10	2022/08/10	
							ZAAR00461284													2022/11/10	2022/11/10	
							ZAAR00461284													2023/02/10	2023/02/10	
							ZAAR00461284													2023/05/10	2023/05/10	
							ZAAR00461284													2023/08/10	2023/08/10	
							ZAAR00461284													2023/11/10	2023/11/10	
							ZAAR00461284													2024/02/12	2024/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240511GJ03XXXXPL.PL	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/13		2021/05/13	ZAAR00461516	200000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/05/13			Category3
							ZAAR00461516														2021/05/13	
							ZAAR00461516		7.842											2019/08/13	2019/08/13	
							ZAAR00461516		7.708											2019/11/13	2019/11/13	
							ZAAR00461516		7.558											2020/02/13	2020/02/13	
							ZAAR00461516		5.508											2020/05/13	2020/05/13	
							ZAAR00461516													2020/08/13	2020/08/13	
							ZAAR00461516													2020/11/13	2020/11/13	
							ZAAR00461516													2021/02/15	2021/02/15	
Floating Rate Notes	RANFRN0220211113JD03XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2022/11/11	ZAAR00461615	500000000	5.64		ISDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined	2019/05/13			Category3
							ZAAR00461615														2022/11/11	
							ZAAR00461615		7.952											2019/08/12	2019/08/12	
							ZAAR00461615		7.81											2019/11/11	2019/11/11	
							ZAAR00461615		7.668											2020/02/11	2020/02/11	
							ZAAR00461615		5.643											2020/05/11	2020/05/11	
							ZAAR00461615													2020/08/11	2020/08/11	
							ZAAR00461615													2020/11/11	2020/11/11	
							ZAAR00461615													2021/02/11	2021/02/11	
							ZAAR00461615													2021/05/11	2021/05/11	
							ZAAR00461615													2021/08/11	2021/08/11	
							ZAAR00461615													2021/11/11	2021/11/11	
							ZAAR00461615													2022/02/11	2022/02/11	
							ZAAR00461615													2022/05/11	2022/05/11	
Negotiable Certificates Of Deposit	IPNNCD0220205161628.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAAR00461920	150000000	8.275		ISDF	None							2019/05/14			Category2
							ZAAR00461920														2019/11/14	
							ZAAR00461920														2020/05/14	
							ZAAR00461920														2020/11/16	
							ZAAR00461920														2021/11/15	
							ZAAR00461920														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0220240515268.83	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAAR00462019	10000000	8.63		ISDF	None							2019/05/15			Category2
							ZAAR00462019														2019/11/15	
							ZAAR00462019														2020/05/15	
							ZAAR00462019														2020/11/16	
							ZAAR00462019														2021/05/17	
							ZAAR00462019														2021/11/15	
							ZAAR00462019														2022/05/16	
							ZAAR00462019														2022/11/15	
							ZAAR00462019														2023/05/15	
							ZAAR00462019														2023/11/15	
							ZAAR00462019														2024/05/15	
Negotiable Certificates Of Deposit	IPNNCD0220240515268.64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/15	ZAAR00462027	5000000	8.64		ISDF	None							2019/05/15			Category2
							ZAAR00462027														2019/11/15	
							ZAAR00462027														2020/05/15	
							ZAAR00462027														2020/11/16	
							ZAAR00462027														2021/05/17	
							ZAAR00462027														2021/11/15	
							ZAAR00462027														2022/05/16	
							ZAAR00462027														2022/11/15	
							ZAAR00462027														2023/05/15	
							ZAAR00462027														2023/11/15	
							ZAAR00462027														2024/05/15	
Floating Rate Notes	RANFRN0220505153JE03XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAAR00462043	0	5.93		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAAR00462043														2025/05/15	
							ZAAR00462043		8.283											2019/08/15	2019/08/15	
							ZAAR00462043		8.25											2019/11/15	2019/11/15	
							ZAAR00462043		8.008											2020/02/17	2020/02/17	
							ZAAR00462043		5.933											2020/05/15	2020/05/15	
							ZAAR00462043													2020/08/17	2020/08/17	
							ZAAR00462043													2020/11/16	2020/11/16	
							ZAAR00462043													2021/02/15	2021/02/15	
							ZAAR00462043													2021/05/17	2021/05/17	
							ZAAR00462043													2021/08/16	2021/08/16	
							ZAAR00462043													2021/11/15	2021/11/15	
							ZAAR00462043													2022/02/15	2022/02/15	
							ZAAR00462043													2022/05/16	2022/05/16	
							ZAAR00462043													2022/08/15	2022/08/15	
							ZAAR00462043													2022/11/15	2022/11/15	
							ZAAR00462043													2023/02/15	2023/02/15	
							ZAAR00462043													2023/05/15	2023/05/15	
							ZAAR00462043													2023/08/15	2023/08/15	
							ZAAR00462043													2023/11/15	2023/11/15	
							ZAAR00462043													2024/02/15	2024/02/15	
							ZAAR00462043													2024/05/15	2024/05/15	
							ZAAR00462043													2024/08/15	2024/08/15	
							ZAAR00462043													2024/11/15	2024/11/15	
							ZAAR00462043													2025/02/17	2025/02/17	
Floating Rate Notes	RANFRN0220505153JE03XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	ZAAR00462076	314000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAAR00462076														2024/05/15	
							ZAAR00462076		8.083											2019/08/15	2019/08/15	
							ZAAR00462076		8.05											2019/11/15	2019/11/15	
							ZAAR00462076		7.808											2020/02/17	2020/02/17	
							ZAAR00462076		5.733											2020/05/15	2020/05/15	
							ZAAR00462076													2020/08/17	2020/08/17	
							ZAAR00462076													2020/11/16	2020/11/16	
							ZAAR00462076													2021/02/15	2021/02/15	
							ZAAR00462076													2021/05/17	2021/05/17	
							ZAAR00462076													2021/08/16	2021/08/16	
							ZAAR00462076													2021/11/15	2021/11/15	
							ZAAR00462076													2022/02/15	2022/02/15	
							ZAAR00462076													2022/05/16	2022/05/16	
							ZAAR00462076													2022/08/15	2022/08/15	
							ZAAR00462076													2022/11/15	2022/11/15	
							ZAAR00462076													2023/02/15	2023/02/15	
							ZAAR00462076													2023/05/15	2023/05/15	
							ZAAR00462076													2023/08/15	2023/08/15	
							ZAAR00462076													2023/11/15	2023/11/15	
							ZAAR00462076													2024/02/15	2024/02/15	
							ZAAR00462076													2024/05/15	2024/05/15	
							ZAAR00462076													2024/08/15	2024/08/15	
							ZAAR00462076													2024/11/15	2024/11/15	
							ZAAR00462076													2025/02/17	2025/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251126BJ03XXXXPL.P1.0	NEDBANK CAPITAL	Active	2019/05/15		2025/11/26	ZAAR00462094	130000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/15			Category3
							ZAAR00462094														2020/11/26	
							ZAAR00462094		7.833											2019/08/15	2019/08/15	
							ZAAR00462094		7.8											2019/11/15	2019/11/15	
							ZAAR00462094		7.558											2020/02/17	2020/02/17	
							ZAAR00462094		5.483											2020/05/15	2020/05/15	
							ZAAR00462094													2020/08/17	2020/08/17	
Floating Rate Notes	RANFRN0220211133JD03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/05/15		2020/11/13	ZAAR00462175	210000000	5.43		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAAR00462175														2020/11/13	
							ZAAR00462175		7.783											2019/08/15	2019/08/15	
							ZAAR00462175		7.75											2019/11/15	2019/11/15	
							ZAAR00462175		7.558											2020/02/17	2020/02/17	
							ZAAR00462175		5.433											2020/05/15	2020/05/15	
							ZAAR00462175													2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	SBSNCD20220051679.93	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/15		2022/05/16	ZAAR00461938	0	8.93		TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20220051679.93	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/15		2022/05/16	ZAAR00461953	200000000	8.93		TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20220051679.0168	NEDBANK CAPITAL	Active	2019/05/15		2022/05/16	ZAAR00461979	200000000	9.0168		TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0220205180718.93	INVESTEC BANK LIMITED	Active	2019/05/16		2022/05/18	ZAAR00462241	180000000	8.93		TERM	None							2019/05/16			Category2
Floating Rate Notes	RANFRN0220240510JJ03XXXXPLB127.5	RAND MERCHANT BANK	Active	2019/05/16		2024/05/16	ZAAR00462340	160000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2019/05/16			Category3
							ZAAR00462340														2024/05/16	
							ZAAR00462340		8.108											2019/08/16	2019/08/16	
							ZAAR00462340		8.075											2019/11/18	2019/11/18	
							ZAAR00462340		7.833											2020/02/17	2020/02/17	
							ZAAR00462340													2020/05/18	2020/05/18	
							ZAAR00462340													2020/08/17	2020/08/17	
							ZAAR00462340													2020/11/16	2020/11/16	
							ZAAR00462340													2021/02/16	2021/02/16	
							ZAAR00462340													2021/05/17	2021/05/17	
							ZAAR00462340													2021/08/16	2021/08/16	
							ZAAR00462340													2021/11/16	2021/11/16	
							ZAAR00462340													2022/02/16	2022/02/16	
							ZAAR00462340													2022/05/16	2022/05/16	
							ZAAR00462340													2022/08/16	2022/08/16	
							ZAAR00462340													2022/11/16	2022/11/16	
							ZAAR00462340													2023/02/16	2023/02/16	
							ZAAR00462340													2023/05/16	2023/05/16	
							ZAAR00462340													2023/08/16	2023/08/16	
							ZAAR00462340													2023/11/16	2023/11/16	
							ZAAR00462340													2024/02/16	2024/02/16	
Negotiable Certificates Of Deposit	SBSNCD20240506228.14	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/16		2022/05/16	ZAAR00462241	150000000	8.14		ISDF	None							2019/05/16			Category2
							ZAAR00462241														2019/11/16	
							ZAAR00462241														2020/05/16	
							ZAAR00462241														2020/11/16	
							ZAAR00462241														2021/05/17	
							ZAAR00462241														2021/11/16	
							ZAAR00462241														2022/05/16	
Negotiable Certificates Of Deposit	SBSNCD20201111628.05	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/16		2020/11/16	ZAAR00462316	250000000	8.05		ISDF	None							2019/05/16			Category2
							ZAAR00462316														2019/11/16	
							ZAAR00462316														2020/05/16	
							ZAAR00462316														2020/11/16	
Negotiable Certificates Of Deposit	NBNNCD20230051528.41	NEDBANK CAPITAL	Active	2019/05/16		2023/05/15	ZAAR00462332	250000000	8.41		ISDF	None							2019/05/16			Category2
							ZAAR00462332														2019/11/16	
							ZAAR00462332														2020/05/16	
							ZAAR00462332														2020/11/16	
							ZAAR00462332														2021/05/17	
							ZAAR00462332														2021/11/15	
							ZAAR00462332														2022/05/16	
							ZAAR00462332														2022/11/16	
							ZAAR00462332														2023/05/15	
Negotiable Certificates Of Deposit	NBNNCD20240515268.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/16	ZAAR00462352	0	8.6		ISDF	None							2019/05/17			Category2
							ZAAR00462352														2019/11/16	
							ZAAR00462352														2020/05/16	
							ZAAR00462352														2020/11/16	
							ZAAR00462352														2021/05/16	
							ZAAR00462352														2021/11/16	
							ZAAR00462352														2022/05/16	
							ZAAR00462352														2022/11/16	
							ZAAR00462352														2023/05/16	
							ZAAR00462352														2023/11/20	
							ZAAR00462352														2024/05/16	
Negotiable Certificates Of Deposit	SBSNCD20210517208.125	STANDARD BANK OF SOUTH AFRICA	Active	2019/05/17		2021/05/17	ZAAR00462678	82600000	8.125		ISDF	None							2019/05/17			Category2
							ZAAR00462678														2019/11/18	

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								ZAM000474535													2025/05/14	2025/05/14	
								ZAM000474535													2025/05/14	2025/05/14	
								ZAM000474535													2025/08/14	2025/08/14	
								ZAM000474535													2026/02/14	2026/02/14	
								ZAM000474535													2026/02/16	2026/02/16	
								ZAM000474535													2026/05/14	2026/05/14	
Floating Rate Notes	RANFRNX0200081S3U03XXXXPLB72.5	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474564	50000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/08/14			Category3
							ZAM000474564															2020/08/13	
							ZAM000474564		7.525												2019/11/14	2019/11/14	
							ZAM000474564		7.257												2020/02/14	2020/02/14	
							ZAM000474564		5.209												2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD0202108182F.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAM000474352	300000000	7.65		ISDF	None							2019/08/14				Category2
							ZAM000474352															2020/02/14	
							ZAM000474352															2020/08/14	
							ZAM000474352															2021/02/15	
							ZAM000474352															2021/08/16	
Negotiable Certificates Of Deposit	SBKNCD0202081477.6	STANDARD BANK OF SOUTH AFRICA	Active	2019/08/14		2020/08/14	ZAM000474378	1500000	7.6		TERM	None							2019/08/14				Category2
Negotiable Certificates Of Deposit	RMNCD0202081277.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474398	20000000	7.65		TERM	None							2019/08/14				Category2
Negotiable Certificates Of Deposit	RMNCD0202081277.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474434		7.65		TERM	None							2019/08/14				Category2
Negotiable Certificates Of Deposit	RANCD0202081277.6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474469	0	7.65		TERM	None							2019/08/14				Category2
Treasury Bills	NPTB7XX0200R131	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/14		2020/08/12	ZAM000473875	8945100000				None							2019/08/14				Category1
Promissory Notes	TLDPNXX0200081I1	THE LAND AND AGRICULTURE	Active	2019/08/15		2020/08/14	ZAM000474766	1800000				None							2019/08/15				Category1
Negotiable Certificates Of Deposit	RMNCD0202081277.7500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/13	ZAM000474618	10000000	7.75		TERM	None							2019/08/15				Category2
Negotiable Certificates Of Deposit	RMNCD0202081277.8500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/13	ZAM000474618	7000000	7.85		TERM	None							2019/08/15				Category2
Negotiable Certificates Of Deposit	SBKNCD0202081277.8	STANDARD BANK OF SOUTH AFRICA	Active	2019/08/15		2020/08/13	ZAM000474626	7000000	7.9		TERM	None							2019/08/15				Category2
Negotiable Certificates Of Deposit	NBNCD0202081277.65	NEDBANK CAPITAL	Active	2019/08/15		2020/08/13	ZAM000474634	7000000	7.65		TERM	None							2019/08/15				Category2
Negotiable Certificates Of Deposit	IRNNCD0202081277.65	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/13	ZAM000474667	7000000	7.65		TERM	None							2019/08/15				Category2
Negotiable Certificates Of Deposit	RMNCD0202081277.6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/13	ZAM000474677	6000000	7.65		TERM	None							2019/08/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0202108127.625	ABSA BANK LIMITED	Active	2019/08/15		2020/08/13	ZAM000474659	7000000	7.625		ISDF	None							2019/08/15				Category2
							ZAM000474659															2020/08/13	
Negotiable Certificates Of Deposit	RMNCD0202081S08.2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474691	0	8.27		ISDF	None							2019/08/15				Category2
							ZAM000474691															2020/02/17	
							ZAM000474691															2020/08/17	
							ZAM000474691															2021/02/15	
							ZAM000474691															2021/08/16	
							ZAM000474691															2022/02/15	
							ZAM000474691															2022/08/15	
							ZAM000474691															2023/02/15	
							ZAM000474691															2023/08/15	
							ZAM000474691															2024/02/15	
							ZAM000474691															2024/08/15	
Negotiable Certificates Of Deposit	NBNNCD0202408128L26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	ZAM000474709	20000000	8.26		ISDF	None							2019/08/15				Category2
							ZAM000474709															2020/02/15	
							ZAM000474709															2020/08/15	
							ZAM000474709															2021/02/15	
							ZAM000474709															2021/08/15	
							ZAM000474709															2022/02/15	
							ZAM000474709															2022/08/15	
							ZAM000474709															2023/02/15	
							ZAM000474709															2023/08/15	
							ZAM000474709															2024/02/15	
							ZAM000474709															2024/08/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200081I73U03XXXXPL0.775	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/17	ZAM000474675	70000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/08/15			Category3
							ZAM000474675															2020/08/17	
							ZAM000474675		7.575												2019/11/17	2019/11/17	
							ZAM000474675		7.333												2020/02/17	2020/02/17	
							ZAM000474675		5.258												2020/05/18	2020/05/18	
Floating Rate Notes	RANFRNX0204081S3U03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474693	700000000	5.71		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAM000474693															2024/08/15	
							ZAM000474693		8.025												2019/11/15	2019/11/15	
							ZAM000474693		7.533												2020/02/15	2020/02/15	
							ZAM000474693		5.758												2020/05/15	2020/05/15	
							ZAM000474693														2020/08/17	2020/08/17	
							ZAM000474693														2020/11/16	2020/11/16	
							ZAM000474693														2021/02/15	2021/02/15	
							ZAM000474693														2021/05/17	2021/05/17	
							ZAM000474693														2021/08/16	2021/08/16	
							ZAM000474693														2021/11/15	2021/11/15	
							ZAM000474693														2022/02/15	2022/02/15	
							ZAM000474693														2022/05/16	2022/05/16	
							ZAM000474693														2022/08/15	2022/08/15	
							ZAM000474693														2022/11/15	2022/11/15	
							ZAM000474693														2023/02/15	2023/02/15	
							ZAM000474693														2023/05/15	2023/05/15	
							ZAM000474693														2023/08/15	2023/08/15	
							ZAM000474693														2023/11/15	2023/11/15	
							ZAM000474693														2024/02/15	2024/02/15	
							ZAM000474693														2024/05/15	2024/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201021S3U03XXXXPL825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	ZAM000474725	4000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
							ZAM000474725															2021/02/15	
							ZAM000474725		7.625												2019/11/15	2019/11/15	
							ZAM000474725		7.383												2020/02/17	2020/02/17	
							ZAM000474725		5.308												2020/05/15	2020/05/15	
							ZAM000474725														2020/08/17	2020/08/17	
							ZAM000474725														2020/11/16	2020/11/16	
Floating Rate Notes	IPNFRNX0201021S3U03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAM000474733	0	5.31		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15			Category3
							ZAM000474733															2021/02/15	
							ZAM000474733		7.625												2019/11/15	2019/11/15	
							ZAM000474733		7.383												2020/02/17	2020/02/17	
							ZAM000474733		5.308												2020/05/15	2020/05/15	
							ZAM000474733														2020/08/17	2020/08/17	
							ZAM000474733														2020/11/16	2020/11/16	
Floating Rate Notes	RANFRNX0201021S3U03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	ZAM000474741	700000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAM000474741															2021/02/15	
							ZAM000474741		7.625												2019/11/15	2019/11/15	
							ZAM000474741		7.383												2020/02/17	2020/02/17	
							ZAM000474741		5.308												2020/05/15	2020/05/15	
							ZAM000474741														2020/08/17	2020/08/17	
							ZAM000474741														2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081I43U03XXXXPL0.85	NEDBANK CAPITAL	Active	2019/08/15		2020/08/14	ZAM000474774	18000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
							ZAM000474774															2020/08/14	
							ZAM000474774		7.65												2019/11/15	2019/11/15	
							ZAM000474774		7.408												2020/02/17	2020/02/17	
							ZAM000474774		5.333												2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081I43U03XXXXPL0.85	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000474840	114000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/16			Category3
							ZAM000474840															2020/08/14	
							ZAM000474840		7.65												2019/11/15	2019/11/15	
							ZAM000474840		7.408												2020/02/17	2020/02/17	
							ZAM000474840		5.333												2020/05/16	2020/05/16	
Floating Rate Notes	ABFFRNX0200081I42U03XXXXPL85000	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000474881	467000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/08/16			Category3
							ZAM000474881															2020/08/14	
							ZAM000474881		7.65												2019/11/14	2019/11/14	
							ZAM000474881		7.408												2020/02/14	2020/02/14	
							ZAM000474881		5.333												2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD0200081727.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/13	ZAM000474808	25000000	7.625		ISDF	None							2019/08/16				Category2
							ZAM000474808															2020/08/13	
Negotiable Certificates Of Deposit	ABPNCD0200081727.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/13	ZAM000474824	13000000	7.625		ISDF	None							2019/08/16				Category2
							ZAM000474824															2020/08/13	
Negotiable Certificates Of Deposit	ABPNCD0200081427.675	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000474907	250000000	7.675		ISDF	None							2019/08/16				Category2
							ZAM000474907															2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200073127.625	ABSA BANK LIMITED	Active	2019/08/16		2020/07/31	ZAM000474915	150000000	7.625		ISDF	None							2019/08/16				Category2
							ZAM000474915															2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD0200081427.625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000474956	2180000	7.625		ISDF	None							2019/08/16				Category2
							ZAM000474956															2020/08/14	
Negotiable Certificates Of Deposit	SBKNCD0200081727.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/08/16		2020/08/17	ZAM000474790	2500000	7.575		TERM	None							2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNCD0200081477.625	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000474816	1500000	7.625		TERM	None							2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNCD0200081477.75	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000474832	21200000	7.75		TERM	None							2019/08/16				Category2
Negotiable Certificates Of Deposit	IRNNCD0200081477.75	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000474882	10000000	7.75		TERM	None							2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200081277.675	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM000474757	200000000	7.675		TERM	None							2019/08/16				Category2
Promissory Notes	SBGPNX0200081427.68	STANDARD BANK OF SOUTH AFRICA	Active	2019/08/16		2020/08/14	ZAM000474964	20000000	6.88		TERM	None							2019/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200081477.625	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000474911	600000000	7.625		TERM	None							2019/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.7250000	RAND MERCHANT BANK	Active	2019/08/16		2020/08/12	ZAM000475037	75000000	7.725		TERM	None							2019/08/16				Category2
Negotiable Certificates Of Deposit	NBNCD0200081877.8	NEDBANK CAPITAL	Active	2019/08/18		2020/08/18	ZAM000475078	50000000	7.8		TERM	None							2019/08/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0200081877.55	STANDARD BANK OF SOUTH AFRICA	Active	2019/08/18		2020/08/18	ZAM000475110	15000000	7.55		TERM	None							2019/08/18				Category2
Negotiable Certificates Of Deposit	NBNCD0200081877.575	NEDBANK CAPITAL	Active	2019/08/19		2020/08/19	ZAM000475136	5000000	7.575		TERM	None							2019/08/19				Category2
Negotiable Certificates Of Deposit	NBNCD0200081877.725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/19	ZAM000475236	250000000	7.725		TERM	None							2019/08/19				Category2
Negotiable Certificates Of Deposit	IRNNCD0200081877.65	INVESTEC BANK LIMITED	Active	2019/08/19		2020/08/19	ZAM000475185	200000	7.6		TERM	None							2019/08/19				Category2
Negotiable Certificates Of Deposit	RMNCD0200081877.7500000	RAND MERCHANT BANK	Active	2019/08/19		2020/08/19	ZAM000475219	250000000	7.7		TERM	None							2019/08/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0200081877.55	STANDARD BANK OF SOUTH AFRICA	Active	2019/08/19		2020/08/19	ZAM000475227	7000000	7.55		TERM	None							2019/08/19				Category2
Promissory Notes	TLDPNXX0200081I81	THE LAND AND AGRICULTURE	Active	2019/08/19		2020/08/18	ZAM000475250	5000000				None							2019/08/19				Category1
Negotiable Certificates Of Deposit	PLNCD0202081903I7.7	IMPUMELELO CP NOTE PROGRAMME	Active	2019/08/19		2020/08/19	ZAM000475052	37000000	7.7		ISDF	None							2019/08/19				Category2
							ZAM000475052															2020/08/19	
Negotiable Certificates Of Deposit	ABPNCD0202408128.215	ABSA BANK LIMITED	Active	2019/08/19		2024/08/15	ZAM000475264	28000000	8.215		ISDF	None							2019/08/19				Category2
							ZAM000475264															2020/02/18	
							ZAM000475264															2020/08/15	
							ZAM000475264															2021/02/16	
							ZAM000475264															2021/08/16	
							ZAM000475264															2022/02/17	
							ZAM000475264															2022/08/16	
							ZAM000475264															2023/02/05	
							ZAM000475264															2023/08/21	
							ZAM000475264															2024/02/16	
							ZAM000475264															2024/08/16	
Floating Rate Notes	ABFFRNX0204081I30U03XXXXPL.17250	ABSA BANK LIMITED	Active	2019/08/19		2024/08/16	ZAM000475096	200000000	5.57		ISDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475096															2024/08/16	
							ZAM000475096		7.9725												2019/11/19	2019/11/19	
							ZAM000475096		7.7505												2020/02/18	2020/02/18	
							ZAM000475096		5.5725												2020/05/18	2020/05/18	
							ZAM000475096														2020/08/18	2020/08/18	
							ZAM000475096														2021/11/18	2021/11/18	
							ZAM000475096														2022/02/21	2022/02/21	
							ZAM000475096														2022/05/18	2022/05/18	
							ZAM000475096														2022/08/18	2022/08/18	
							ZAM000475096														2022/11/21	2022/11/21	
							ZAM000475096														2023/02/20	2023/02/20	
							ZAM000475096														2023/05/18	2023/05/18	
							ZAM000475096														2023/08/21	2023/08/21	
							ZAM000475096														2023/11/20	2023/11/20	
							ZAM000475096														2024/02/20	2024/02/20	
							ZAM000475096														2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204081I30U03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA	Active	2019/08/19		2024/08/16	ZAM000475151	200000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475151															2024/08/16	
							ZAM000475151		7.8125												2019/11/18	2019/11/18	
							ZAM000475151		7.756												2020/02/18	2020/02/18	
							ZAM000475151		5.6												2020/05/18	2020/05/18	
							ZAM000475151														2020/08/18	2020/08/18	
							ZAM000475151														2020/11/18	2020/11/18	
							ZAM000475151														2021/02/18	2021/02/18	
							ZAM000475151														2021/05/18	2021/05/18	
							ZAM000475151														2021/08/18	2021/08/18	
							ZAM000475151														2021/11/18	2021/11/18	
							ZAM000475151														2022/02/21	2022/02/21	
							ZAM000475151														2022/05/18	2022/05/18	
							ZAM000475151														2022/08/18	2022/08/18	
							ZAM000475151														2022/11/21	2022/11/21	
							ZAM000475151														2023/02/20	2023/02/20	
							ZAM000475151														2023/05/18	2023/05/18	
							ZAM000475151														2023/08/21	2023/08/21	
							ZAM000475151														2023/11/20	2023/11/20	
							ZAM000475151														2024/02/19	2024/02/19	
							ZAM000475151														2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204081I30U03XXXXPL0.75	NEDBANK CAPITAL	Active	2019/08/19		2020/08/18	ZAM000475177	114000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19			Category3
							ZAM000475177															2020/08/18	
							ZAM000475177		7.575												2019/11/18	2019/11/18	
							ZAM000475177		7.308												2020/02/18	2020/02/18	
							ZAM000475177		5.15												2020/05/18	2020/05/18	
Floating Rate Notes	RANFRNX0204081I30U03XXXXPLB120.	RAND MERCHANT BANK	Active	2019/08/19		2024/08/16	ZAM000475193	200000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/19			Category3
							ZAM000475193															2024/08/16	
							ZAM000475193		8												2019/11/18	2019/11/18	
							ZAM000475193		7.88												2020/02/18	2020/02/18	
							ZAM000475193		5.6												2020/05/18	2020/05/18	
							ZAM000475193														2020/08/18	2020/08/18	
							ZAM000475193														2020/11/18	2020/11/18	
							ZAM000475193														2021/02/18	2021/02/18	
							ZAM000475193														2021/05/18	2021/05/18	
							ZAM000475193														2021/08/18	2021/08/18	
							ZAM000475193														2021/11/18	2021/11/18	
							ZAM000475193														2022/02/21	2022/02/21	
							ZAM000475193														2022/05/18	2022/05/18	
							ZAM000475193														2022/08/18	2022/08/18	
							ZAM000475193														2022/11/21	2022/11/21	
							ZAM000475193														2023/02/20	2023/02/20	
							ZAM000475193														2023/05/18	2023/05/18	
							ZAM000475193														2023/08/21	2023/08/21	
							ZAM000475193														2023/11/20	2023/11/20	
							ZAM000475193														2024/02/19	2024/02/19	
							ZAM000475193														2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204081I30U03XXXXPL1.125	NEDBANK CAPITAL	Active	2019/08/19		2024/08/16	ZAM000475201	200000000	5.53		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19			Category3
							ZAM000475201															2024/08/16	
							ZAM000475201		7.925												2019/11/18	2019/11/18	
							ZAM000475201		7.683												2020/02/18	2020/02/18	
							ZAM000475201		5.525												2020/05/18	2020/05/18	
							ZAM000475201														2020/08/18	2020/08/18	
							ZAM000475201														2020/11/18	2020/11/18	
							ZAM000475201														2021/02/18	2021/02/18	
							ZAM000475201														2021/05/18	2021/05/18	
							ZAM000475201														2021/08/18	2021/08/18	
							ZAM000475201														2021/11/18	2021/11/18	
							ZAM000475201														2022/02/21	2022/02/21	
							ZAM000475201														2022/05/18	2022/05/18	
							ZAM000475201														2022/08/18	2022/08/18	
							ZAM000475201														2022/11/21	2022/11/21	
							ZAM000475201														2023/02/20	2023/02/20	
							ZAM000475201														2023/05/18	2023/05/18	
							ZAM000475201														2023/08/21	2023/08/21	
							ZAM000475201														2023/11/20	2023/11/20	
							ZAM000475201														2024/02/19	2024/02/19	
							ZAM000475201

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									AM00047462												2020/08/07	2020/08/07	
									AM00047462												2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020100SJI0XXXXPL0I.865	NEDBANK CAPITAL	Active	2019/09/05			2020/10/05	AM00047468	12000000	4.80		ISDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05		2020/10/05	Category3
								AM00047468		7.67											2019/12/05	2020/12/05	
								AM00047468		7.685											2019/12/05	2020/12/05	
								AM00047468		7.367											2020/03/05	2020/03/05	
								AM00047468		4.823											2020/06/05	2020/06/05	
								AM00047468													2020/09/07	2020/09/07	
Floating Rate Notes	ABFFRNX0224090435JI0XXXXPL21.15000	ABSA BANK LIMITED	Active	2019/09/05			2024/09/04	AM00047496	300000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05		2024/09/04	Category3
								AM00047496													2019/12/04	2019/12/04	
								AM00047496		7.958											2020/03/04	2020/03/04	
								AM00047496		7.658											2020/06/04	2020/06/04	
								AM00047496		5.133											2020/09/04	2020/09/04	
								AM00047496													2020/12/04	2020/12/04	
								AM00047496													2021/03/04	2021/03/04	
								AM00047496													2021/06/04	2021/06/04	
								AM00047496													2021/09/06	2021/09/06	
								AM00047496													2021/12/06	2021/12/06	
								AM00047496													2022/03/04	2022/03/04	
								AM00047496													2022/06/06	2022/06/06	
								AM00047496													2022/09/05	2022/09/05	
								AM00047496													2022/12/05	2022/12/05	
								AM00047496													2023/03/06	2023/03/06	
								AM00047496													2023/06/05	2023/06/05	
								AM00047496													2023/09/04	2023/09/04	
								AM00047496													2023/12/04	2023/12/04	
								AM00047496													2024/03/04	2024/03/04	
								AM00047496													2024/06/04	2024/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020990439RIN0DGSMPD.35	NEDBANK CAPITAL	Active	2019/09/06			2020/09/04	AM00047597	500000000	5.4		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/09/06			Category3
								AM00047597													2019/10/07	2019/10/07	
								AM00047597													2019/11/06	2019/11/06	
								AM00047597													2019/12/06	2019/12/06	
								AM00047597													2020/01/06	2020/01/06	
								AM00047597													2020/02/06	2020/02/06	
								AM00047597													2020/03/06	2020/03/06	
								AM00047597													2020/04/06	2020/04/06	
								AM00047597													2020/05/06	2020/05/06	
								AM00047597													2020/06/06	2020/06/06	
								AM00047597													2020/07/06	2020/07/06	
								AM00047597													2020/08/06	2020/08/06	
								AM00047597		7.4											2020/11/17		
								AM00047597		6.4											2020/03/20		
								AM00047597		5.4											2020/04/15		
Floating Rate Notes	ABFFRNX0200907GJI0XXXXPL05.75000	ABSA BANK LIMITED	Active	2019/09/06			2020/09/07	AM00047595	50000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/06			Category3
								AM00047595													2020/09/07	2020/09/07	
								AM00047595		7.58											2019/12/06	2019/12/06	
								AM00047595		7.233											2020/03/06	2020/03/06	
								AM00047595		4.693											2020/06/06	2020/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020990TSJI0XXXXPL0I.8	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/06			2020/09/07	AM00047552	175000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/06			Category3
								AM00047552													2020/09/07	2020/09/07	
								AM00047552		7.6											2019/12/06	2019/12/06	
								AM00047552		7.24											2020/03/06	2020/03/06	
								AM00047552		4.742											2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	ABPNCD0020090307J47.475	ABSA BANK LIMITED	Active	2019/09/06			2020/09/05	AM00047553	8000000	7.475		ISDF	None							2019/09/06			Category2
								AM00047553													2020/09/05	2020/09/05	
Negotiable Certificates Of Deposit	ABPNCD0020090720J47.475	ABSA BANK LIMITED	Active	2019/09/06			2020/09/07	AM00047561	7000000	7.475		ISDF	None							2019/09/06			Category2
								AM00047561													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD0020090SSJI7.475	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/06			2020/09/06	AM00047554	300000	7.475		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0020090SSJI7.5000000	NEDBANK CAPITAL BANK	Active	2019/09/06			2020/09/06	AM00047520	5000000	7.5		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0020090327J7.5	INVESTEC BANK LIMITED	Active	2019/09/06			2020/09/02	AM00047538	10000000	7.5		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0020090327J7.525	NEDBANK CAPITAL	Active	2019/09/06			2020/09/06	AM00047546	7000000	7.525		TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0020090427J7.525	NEDBANK CAPITAL	Active	2019/09/06			2020/09/04	AM00047579	0	7.65		TERM	None							2019/09/06			Category2
Promissory Notes	IPNPNX0200909TJ7.81	INVESTEC BANK LIMITED	Active	2019/09/06			2020/09/04	AM00047580	20000000	8.81		TERM	None							2019/09/06			Category2
Treasury Bills	TBILLNCD0020990I0 Capital Project Bills	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/06			2020/09/09	AM00047539	1000000000	7.3			None							2019/09/06			Category1
Negotiable Certificates Of Deposit	IPNNCD0020090717J.5	INVESTEC BANK LIMITED	Active	2019/09/09			2020/09/08	AM00047715	1000000	7.5		TERM	None							2019/09/09			Category2
Negotiable Certificates Of Deposit	RANNCD0020090717J5000000	RAND MERCHANT BANK	Active	2019/09/09			2020/09/08	AM00047751	4000000	7.5		TERM	None							2019/09/09			Category2
Promissory Notes	IPNPNX0200911TT7.5	INVESTEC BANK LIMITED	Active	2019/09/09			2020/09/11	AM00047777	2000000	7.5		TERM	None							2019/09/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0020990TSJI7.475	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/09			2020/09/09	AM00047594	100000000	7.475		ISDF	None							2019/09/09			Category2
								AM00047594													2020/09/09	2020/09/09	
Negotiable Certificates Of Deposit	IPUNCD0020090907J7.61	MPUMELELO CP NOTE PROGRAMME	Active	2019/09/09			2020/09/06	AM00047768	135000000	7.61		ISDF	None							2019/09/09			Category2
								AM00047768													2020/09/06	2020/09/06	
Floating Rate Notes	ABFFRNX0200909I0JI0XXXXPL82.82500	ABSA BANK LIMITED	Active	2019/09/09			2020/09/09	AM00047760	175000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/09			Category3
								AM00047760													2020/09/09	2020/09/09	
								AM00047760		7.625											2019/12/09	2019/12/09	
								AM00047760		7.275											2020/03/09	2020/03/09	
								AM00047760		4.775											2020/06/09	2020/06/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020100I0JI0XXXXPL0I.85	NEDBANK CAPITAL	Active	2019/09/09			2021/03/09	AM00047766	700000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09		2021/03/09	Category3
								AM00047766													2019/12/09	2019/12/09	
								AM00047766		7.65											2020/03/09	2020/03/09	
								AM00047766		7.925											2020/06/09	2020/06/09	
								AM00047766		4.792											2020/09/09	2020/09/09	
								AM00047766													2020/12/09	2020/12/09	
Floating Rate Notes	ABFFRNX0200909I0JI0XXXXPL82.80000	ABSA BANK LIMITED	Active	2019/09/09			2020/09/08	AM00047702	504000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.80-PRCT		None	Issuer Defined	2019/09/09			Category3
								AM00047702													2020/09/08	2020/09/08	
								AM00047702		7.65											2019/12/08	2019/12/08	
								AM00047702		7.325											2020/03/08	2020/03/08	
								AM00047702		4.792											2020/06/08	2020/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020990I0JI0XXXXPL0I.8	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/09			2020/09/08	AM00047795	115000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/09			Category3
								AM00047795													2020/09/08	2020/09/08	
								AM00047795		7.6											2019/12/08	2019/12/08	
								AM00047795		7.275											2020/03/08	2020/03/08	
								AM00047795		4.742											2020/06/08	2020/06/08	
Floating Rate Notes	ABFFRNX0224090I0JI0XXXXPL21.15000	ABSA BANK LIMITED	Active	2019/09/10			2024/09/10	AM00047790	490000000	5.08		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10			Category3
								AM00047790													2024/09/10	2024/09/10	
								AM00047790		7.95											2019/12/10	2019/12/10	
								AM00047790		7.617											2020/03/10	2020/03/10	
								AM00047790		5.082											2020/06/10	2020/06/10	
								AM00047790													2020/09/10	2020/09/10	
								AM00047790													2020/12/10	2020/12/10	
								AM00047790													2021/03/10	2021/03/10	
								AM00047790													2021/06/10	2021/06/10	
								AM00047790													2021/09/10	2021/09/10	
								AM00047790													2021/12/10	2021/12/10	
								AM00047790													2022/03/10	2022/03/10	
								AM00047790													2022/06/10	2022/06/10	
								AM00047790													2022/09/12	2022/09/12	
								AM00047790													2022/12/10	2022/12/10	
								AM00047790													2023/03/10	2023/03/10	
								AM00047790													2023/06/12	2023/06/12	
								AM00047790													2023/09/11	2023/09/11	
								AM00047790													2023/12/11	2023/12/11	
								AM00047790													2024/03/11	2024/03/11	
								AM00047790													2024/06/10	2024/06/10	
Floating Rate Notes	IPNFRNX0200910QJI0XXXXPL0I.85	INVESTEC BANK LIMITED	Active	2019/09/10			2020/09/10	AM00047792	250000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/10			Category3
								AM00047792													2020/09/10	2020/09/10	
								AM00047792		7.65											2019/12/10	2019/12/10	
								AM00047792		7.315											2020/03/10	2020/03/10	
								AM00047792		4.792											2020/06/10	2020/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020100I0JI0XXXXPL0I.89	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/10			2020/10/08	AM00047794	467000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/10			Category3
								AM00047794													2020/10/08	2020/10/08	
								AM00047794		7.665											2019/12/09	2019/12/09	
								AM00047794		7.695											2020/01/08	2020/01/08	
								AM00047794		6.49											2020/04/09	2020/04/09	
								AM00047794		4.765											2020/07/08	2020/07/08	
Floating Rate Notes	RANFRNX0200910QJI0XXXXPL.B85.	RAND MERCHANT BANK	Active	2019/09/10			2020/09/10	AM00047795	320000000	4.65		OUTR	None	10	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2019/09/10			Category3
								AM00047876		7.65											2019/12/10		
								AM00047876		7.317											2020/03/10		
								AM00047876		4.792											2020/06/10		
Negotiable Certificates Of Deposit	ABPNCD0020090120J7.475	ABSA BANK LIMITED	Active	2019/09/10			2020/09/10	AM00047801	15000000	7.475		ISDF	None							2019/09/10			Category2
								AM00047801													2020/09/10	2020/09/10	
Negotiable Certificates Of Deposit	SBSNCD0020090120TJ7.475	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/10			2020/09/10	AM00047843	15000000	7.475		TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0020090120TJ7.5	INVESTEC BANK LIMITED	Active	2019/09/10			2020/09/10	AM00047843	0	7.5		TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD0020090327J7.5000000	RAND MERCHANT BANK	Active	2019/09/10			2020/09/08	AM00047568	12000000	7.5		TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0020090TSJI9.934-9	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/10			2020/09/09	AM00047500	0	6.934-9		TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0020090TSJI7.475	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/10			2020/09/08	AM00047918	27000000	7.475		TERM	None							2019/09/10			Category2
Promissory Notes	IPNPNX0200909I0TJ7.6	INVESTEC BANK LIMITED	Active	2019/09/11			2020/09/09	AM00047975	150000000	7.6		TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0020090120TJ7.525	NEDBANK CAPITAL	Active	2019/09/11			2020/09/10	AM00047815	3500000	7.525		TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD0020090120TJ7.5000000	RAND MERCHANT BANK	Active	2019/09/11			2020/09/10	AM00047816	2000000	7.5		TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0020091127TJ7.475	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/11			2020/09/11	AM00047830	3000000	7.475		TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0020091127J7.50	INVESTEC BANK LIMITED	Active	2019/09/11			2020/09/12	AM00047856	9500000	7.5		TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0020091127J7.65	NEDBANK CAPITAL	Active	2019/09/11			2020/09/12	AM00047864	19500000	7.65		TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0020090327J.6	INVESTEC BANK LIMITED	Active	2019/09/11			2020/09/09	AM00047848	0	7.6		TERM	None							2019/09/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021101I1SJI0XXXXPL0I.775	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/11			2021/03/11	AM00047812	42000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/11		2021/03/11	Category3
								AM00047812													2021/03/11	2021/03/11	
								AM00047812		7.575											2019/12/11	2019/12/11	
								AM00047812		7.242											2020/03/11	2020/03/11	
								AM00047812		4.717											2020/06/11	2020/06/11	
								AM00047812													2020/09/11	2020/09/11	
								AM00047812													2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0240911JI0XXXXPL1.125	INVESTEC BANK LIMITED	Active	2019/09/11			2024/09/11	AM00047830	500000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/11		2024/09/11	Category3
								AM00047830													2024/09/11	2024/09/11	
								AM00047830		7.925											2019/12/11	2019/12/11	
								AM00047830		7.595											2020/03/11	2020/03/11	
								AM00047830		5.067											2020/06/11	2020/06/11	
								AM00047830													2020/09/11	2020/09/11	
								AM00047830													2020/12/11	2020/12/11	
								AM00047830													2021/03/11	2021/03/11	
								AM00047830													2021/06/11	2021/06/11	
								AM00047830													2021/09/13	2021/09/13	
								AM00047830													2021/12/13	2021/12/13	
								AM00047830													2022/03/11	2022/03/11	
								AM00047830													2022/06/13	2022/06/13	
								AM00047830													2022/09/12	2022/09/12	
								AM00047830													2022/12/12	2022/12/12	
								AM00047830													2023/03/13	2023/03/13	
								AM00047830													2023/06/12	2023/06/12	
								AM00047830													2023/09/11	2023/09/11	
								AM00047830													2023/12/11	2023/12/11	
								AM00047830													2024/03/11	2024/03/11	
								AM00047830													2024/06/11	2024/06/11	
Floating Rate Notes	RANFRNX0224090I0SJI0XXXXPL.B95.	RAND MERCHANT BANK	Active	2019/09/11			2021/09/09	AM00047959	272000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/09/11		2021/09/09	Category3
								AM00047959													2021/09/09	2021/09/09	
								AM00047959		7.75											2019/12/11	2019/12/11	
								AM00047959		7.417											2020/03/11	2020/03/11	
								AM00047959		4.892											2020/06/11	2020/06/11	
								AM00047959													2020/09/11	2020/09/11	
								AM00047959													2020/12/11	2020/12/11	
								AM00047959													2021/03/11	2021/03/11	
								AM00047959													2021/06/11	2021/06/11	
Floating Rate Notes	RANFRNX0224090115JI0XXXXPL.B107.5	RAND MERCHANT BANK	Active	2019/09/11			2024/09/11	AM00047807	2000000	5.02		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/09/11		2024/09/11	Category3
								AM00047807													2024/09/11	2024/09/11	
								AM00047807		7.925											2019/12/11	2019/12/11	
								AM00047807		7.542											2020/03/11	2020/03/11	
								AM00047807		5.017											2020/06/11	2020/06/11	
								AM00047807													2020/09/11	2020/09/11	
								AM00047807													2020/12/11	2020/12/11	
								AM00047807													2021/03/11	2021/03/11	
								AM00047807													2021/06/14	2021/06/14	
								AM00047807													2021/09/13	2021/09/13	
								AM00047807													2021/12/13	2021/12/13	
								AM00047807													2022/03/11	2022/03/11	
								AM00047807													2022/06/13	2022/06/13	
								AM00047807													2022/09/12	2022/09/12	
								AM00047807													2022/12/12	2022/12/12	
								AM00047807													2023/03/13	2023/03/13	
								AM00047807													2023/06/12	2023/06/12	
								AM00047807													2023/09/11	2023/09/11	
								AM00047807													2023/12/11	2023/12/11	
								AM00047807													2024/03/11	2024/03/11	
								AM00047807													2024/06/11	2024/06/11	
Floating Rate Notes	ABFFRNX0224091I1JI0XXXXPL21.07500	ABSA BANK LIMITED	Active	2019/09/11			2024/09/11	AM00047690	200000	5.02		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11		2024/09/11	Category3
								AM00047690													2024/09/11	2024/09/11	
								AM00047690		7.675											2019/12/11	2019/12/11	
								AM00047690		7.542											2020/03/11	2020/03/11	
								AM00047690		5.017											2020/06/11	2020/06/11	
								AM00047690													2020/09/11	2020/09/11	
								AM00047690													2020/12/11	2020/12/11	
								AM00047690													2021/03/11	2021/03/11	
								AM00047690													2021/06/11	2021/06/11	
								AM00047690													2021/09/13	2021/09/13	
								AM00047690													2021/12/13	2021/12/13	
								AM00047690													2022/03/11	2022/03/11	
								AM00047690													2022/06/13	2022/06/13	
								AM00047690													2022/09/12	2022/09/12	
								AM00047690													2022/12/12	2022/12/12	
								AM00047690													2023/03/13	2023/03/13	
								AM00047690													2023/06/12	2023/06/12	
								AM00047690													2023/09/11	2023/09/11	
								AM00047690													2023/12/11	2023/12/11	
								AM00047690													2024/03/11	2024/03/11	
								AM00047690													2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240911I3JI0XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/11			2024/09/11	AM00047698	2000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11		2024/09/11	Category3
								AM00047698													2024/09/11	2024/09/11	
								AM00047698		7.85											2019/12/11	2019/12/11	
								AM00047698		7.517											2020/03/11	2020/03/11	
								AM00047698		4.992											2020/06/11	2020/06/11	
								AM00047698													2020/09/11	2020/09/11	
								AM00047698													2020/12/11	2020/12/11	
								AM00047698													2021/03/11	2021/03/11	
								AM00047698													2021/06/11	2021/06/11	
								AM00047698													2021/09/13	2021/09/13	
								AM00047698													2021/12/13	2021/12/13	
								AM00047698													2022/03/11	2022/03/11	
								AM00047698													2022/06/13	2022/06/13	
								AM00047698													2022/09/12	2022/09/12	
								AM00047698													2022/12/12	2022/12/12	
								AM00047698													2023/03/13	2023/03/13	
								AM00047698													2023/06/12	2023/06/12	
								AM

																				2021/05/17	2021/05/17	
																				2021/06/17	2021/06/17	
																				2021/09/17	2021/09/17	
																				2021/12/17	2021/12/17	
																				2022/03/17	2022/03/17	
																				2022/06/17	2022/06/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200917SJ03XXXXPL70.8	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	AM00047874	0	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/17		Category3
							AM00047874														2020/09/17	
							AM00047874		7.8											2019/12/17	2019/12/17	
							AM00047874		7.742											2020/03/17	2020/03/17	
							AM00047874		4.74											2020/06/17	2020/06/17	
Negotiable Certificates Of Deposit	NBANCD20200916ZT7.525	NEDBANK CAPITAL	Active	2019/09/17		2020/09/16	AM00047878	0	7.525		TERM	None								2019/09/17		Category2
Negotiable Certificates Of Deposit	RANNCD20200916ZT7.5250000	RAND MERCHANT BANK	Active	2019/09/17		2020/09/16	AM00047880	100000000	7.525		TERM	None								2019/09/17		Category2
Negotiable Certificates Of Deposit	SBKNCD20200917ZT7.525	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/17		2020/09/17	AM00047891	50000000	7.525		TERM	None								2019/09/17		Category2
Negotiable Certificates Of Deposit	ABPNCD20200917ZT7.575	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	AM00047726	109000000	7.575		ISDF	None								2019/09/17		Category2
							AM00047726														2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD20200917ZT7.525	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	AM00047757	17000000	7.525		ISDF	None								2019/09/17		Category2
							AM00047757														2020/09/17	
Promissory Notes	TLDPNX20200141	THE LAND AND AGRICULTURE	Active	2019/09/17		2020/09/17	AM00047817	500000				None								2019/09/17		Category1
Treasury Bills	NATTBX20200141	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18		2020/09/18	AM00047695	945400000				None								2019/09/18		Category1
Negotiable Certificates Of Deposit	IPNNCD20240918SB.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	AM00047874	14000000	8.05		ISDF	None								2019/09/18		Category2
							AM00047874														2020/03/18	
							AM00047874		7.8											2019/12/18	2019/12/18	
							AM00047874		7.742											2020/03/18	2020/03/18	
							AM00047874		4.74											2020/06/18	2020/06/18	
							AM00047874		4.842											2020/09/18	2020/09/18	
							AM00047874		4.842											2020/12/18	2020/12/18	
							AM00047874		4.842											2021/03/18	2021/03/18	
							AM00047874		4.842											2021/09/20	2021/09/20	
							AM00047874		4.842											2022/03/18	2022/03/18	
							AM00047874		4.842											2022/09/18	2022/09/18	
							AM00047874		4.842											2023/03/20	2023/03/20	
							AM00047874		4.842											2023/09/18	2023/09/18	
							AM00047874		4.842											2024/03/18	2024/03/18	
							AM00047874		4.842											2024/09/18	2024/09/18	
Negotiable Certificates Of Deposit	SBSANCD20200918ZT7.525	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/18		2020/09/18	AM00047858	2000000	7.525		TERM	None								2019/09/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/18		2020/10/15	AM00047890	205000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/09/18		Category3
							AM00047890														2020/10/18	
							AM00047890		7.725											2019/12/18	2019/12/18	
							AM00047890		7.525											2020/03/18	2020/03/18	
							AM00047890		4.867											2020/06/18	2020/06/18	
							AM00047890													2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200918SJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/18		2020/09/18	AM00047868	212000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/18		Category3
							AM00047868														2020/09/18	
							AM00047868		7.7											2019/12/18	2019/12/18	
							AM00047868		7.642											2020/03/18	2020/03/18	
							AM00047868		4.842											2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD20200918ZT.625	ABSA BANK LIMITED	Active	2019/09/18		2020/09/18	AM00047882	500000000	7.625		ISDF	None								2019/09/18		Category2
							AM00047882														2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD20200921ZT.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/21	AM00047965	25000000	7.525		ISDF	None								2019/09/19		Category2
							AM00047965														2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20240919ZM.	ABSA BANK LIMITED	Active	2019/09/19		2024/09/19	AM00047973	15000000	8		ISDF	None								2019/09/19		Category2
							AM00047973														2020/09/19	
							AM00047973														2020/09/21	
							AM00047973														2021/03/19	
							AM00047973														2021/09/20	
							AM00047973														2022/03/20	
							AM00047973														2022/09/19	
							AM00047973														2023/03/20	
							AM00047973														2023/09/19	
							AM00047973														2024/03/19	
							AM00047973														2024/09/19	
Negotiable Certificates Of Deposit	ABPNCD20200917ZT.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/17	AM00047954	3000000	7.525		ISDF	None								2019/09/19		Category2
							AM00047954														2020/09/17	
Negotiable Certificates Of Deposit	NBNCD20240919ZB.03	NEDBANK CAPITAL	Active	2019/09/19		2024/09/19	AM00047998	0	8.03		ISDF	None								2019/09/19		Category2
							AM00047998														2020/03/19	
							AM00047998														2020/09/21	
							AM00047998														2021/03/19	
							AM00047998														2021/09/20	
							AM00047998														2022/03/20	
							AM00047998														2022/09/19	
							AM00047998														2023/03/20	
							AM00047998														2023/09/19	
							AM00047998														2024/03/19	
							AM00047998														2024/09/19	
Floating Rate Notes	RANFRNX20200918SJ03XXXXPL890.	RAND MERCHANT BANK	Active	2019/09/19		2020/09/18	AM00047870	75000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/09/18		Category3
							AM00047870														2020/09/18	
							AM00047870		7.7											2019/12/18	2019/12/18	
							AM00047870		7.242											2020/03/18	2020/03/18	
							AM00047870		4.825											2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015SJ03XXXXPL91.91	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/19		2020/10/15	AM00047846	300000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined	2019/09/19		Category3
							AM00047846														2020/10/15	
							AM00047846		7.71											2019/12/18	2019/12/18	
							AM00047846		7.252											2020/03/18	2020/03/18	
							AM00047846		4.839											2020/06/18	2020/06/18	
							AM00047846													2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200918SJ03XXXXPL9.9	NEDBANK CAPITAL	Active	2019/09/19		2020/09/18	AM00047910	37000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/18		Category3
							AM00047910														2020/09/18	
							AM00047910		7.7											2019/12/18	2019/12/18	
							AM00047910		7.242											2020/03/18	2020/03/18	
							AM00047910		4.825											2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200921SJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/19		2020/09/21	AM00047897	362000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/19		Category3
							AM00047897														2020/09/21	
							AM00047897		7.7											2019/12/18	2019/12/18	
							AM00047897		7.242											2020/03/18	2020/03/18	
							AM00047897		4.825											2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	SBSANCD20200921ZT7.525	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/19		2020/09/21	AM00047906	2000000	7.525		TERM	None								2019/09/19		Category2
Negotiable Certificates Of Deposit	NBNCD20200921ZT7.525	NEDBANK CAPITAL	Active	2019/09/19		2020/09/21	AM00047921	14000000	7.55		TERM	None								2019/09/19		Category2
Negotiable Certificates Of Deposit	NEDNCD20200921ZT7.55	NEDBANK CAPITAL	Active	2019/09/19		2020/09/21	AM00047932	4000000	7.55		TERM	None								2019/09/19		Category2
Negotiable Certificates Of Deposit	SBKNCD20200921ZT7.525	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/19		2020/09/21	AM00047996	300000000	7.525		TERM	None								2019/09/19		Category2
Negotiable Certificates Of Deposit	SBKNCD20200921ZT7.55	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/19		2020/09/21	AM00047997	100000000	7.55		TERM	None								2019/09/19		Category2
Negotiable Certificates Of Deposit	SBKNCD20200921ZT7.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/19		2020/09/21	AM00047711	1000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	NBNCD20200921ZT7.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/21	AM00047037	40000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20200921ZT7.575	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	AM00047260	10000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	RANNCD20200921ZT7.5000000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	AM00047679	200000000	7.5		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	NBNCD20200921ZT7.625	NEDBANK CAPITAL	Active	2019/09/20		2020/09/21	AM00047094	17000000	7.625		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	RANNCD20200921ZT7.6000000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	AM00047101	180000000	7.6		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	RANNCD20200921ZT7.5500000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	AM00047310	160000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	SBSANCD20200921ZT7.55	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/20		2020/09/21	AM00047328	10000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	RANNCD20200921ZT7.5500000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	AM00047406	9000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20200921ZT7.575	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	AM00047244	16000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	NBNCD20200921ZT7.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/21	AM00047320	18000000	7.575		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20200921ZT7.6	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	AM00047407		7.6		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	SBKNCD20200921ZT7.65	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/20		2020/09/21	AM00047457	142000000	7.65		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	SBKNCD20200921ZT7.55	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/20		2020/09/21	AM00047535	180000000	7.55		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	NBNCD20200921ZT7.7	NEDBANK CAPITAL	Active	2019/09/20		2020/09/21	AM00047468	101200000	7.7		TERM	None								2019/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD20200921ZT7.625	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	AM00047476	40000000	7.625		TERM	None								2019/09/20		Category2
Floating Rate Notes	RANFRNX20200918SJ03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	AM00047603	5000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/09/20		Category3
							AM00047603														2020/09/18	
							AM00047603		7.575											2019/12/20	2019/12/20	
							AM00047603		6.333											2020/03/20	2020/03/20	
							AM00047603		4.693											2020/06/20	2020/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200918SJ03XXXXPL0.775	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	AM00047593	12000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/20		Category3
							AM00047593														2020/09/18	
							AM00047593		7.575											2019/12/18	2019/12/18	
							AM00047593		6.333											2020/03/18	2020/03/18	
							AM00047593		4.717											2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201020SJ03XXXXPL92	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/20		2020/10/20	AM00047664	430000000	5.52		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/09/20		Category3
							AM00047664														2020/10/20	
							AM00047664		7.695											2019/12/21	2019/12/21	
							AM00047664		7.487											2020/03/20	2020/03/20	
							AM00047664		5.52											2020/06/20	2020/06/20	
							AM00047664													2020/07/20	2020/07/20	
Floating Rate Notes	RANFRNX20200921SJ03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	AM00047600	184000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/09/20		Category3
							AM00047600														2020/09/21	
							AM00047600		7.675											2019/12/23	2019/12/23	
							AM00047600		6.45											2020/03/23	2020/03/23	
							AM00047600		4.79											2020/06/23	2020/06/23	
Negotiable Certificates Of Deposit	RANNCD20211031ZT.4500000	RAND MERCHANT BANK	Active	2019/09/20		2021/03/31	AM00047195	135000000	7.45		ISDF	None								2019/09/20		Category2
							AM00047195														2020/03/20	
							AM00047195														2020/09/21	
							AM00047195														2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20200926ZT.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/21	AM00047829	3000000	7.55		ISDF	None								2019/09/20		Category2
							AM00047829														2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20200921ZT.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/21	AM00047896	21000000	7.55		ISDF	None								2019/09/20		Category2
							AM00047896														2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20200921ZT.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/21	AM00047917	10000000	7.55		ISDF	None								2019/09/20		Category2
							AM00047917														2020/09/21	
Negotiable Certificates Of Deposit	NBNCD20200921ZT.49	NEDBANK CAPITAL	Active	2019/09/20		2020/09/21	AM00047919	0	7.49		ISDF	None								2019/09/20		Category2
							AM00047919														2019/12/20	
							AM00047919														2020/03/20	
							AM00047919														2020/06/20	
							AM00047919														2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD20200923ZT.575	ABSA BANK LIMITED	Active	2019/09/23		2020/09/23	AM00047642	7000000	7.575		ISDF	None								2019/09/23		Category2
							AM00047642														2020/09/23	
Negotiable Certificates Of Deposit	NBNCD20240923ZB.08	NEDBANK CAPITAL	Active	2019/09/23		2024/09/23	AM00047663	34000000	8.08		ISDF	None								2019/09/23		Category2
							AM00047663														2020/03/23	
							AM00047663														2020/06/23	
							AM00047663														2021/03/23	
							AM00047663														2021/09/22	
							AM00047663														2022/03/23	
							AM00047663														2022/09/23	
							AM00047663														2023/03/23	
							AM00047663														2023/09/23	
							AM00047663														2024/03/23	
							AM00047663														2024/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200922SJ03XXXXPL9.8	NEDBANK CAPITAL	Active	2019/09/23		2020/09/22	AM00047659	25000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/23		Category3
							AM00047659														2020/09/22	
							AM00047659		7.5											2019/12/23	2019/12/23	
							AM00047659		6.375											2020/03/23	2020/03/23	
							AM00047659		4.717											2020/06/23	2020/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200923SJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/23		2020/09/23	AM00047617	10000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/23		Category3
							AM00047617														2020/09/23	
							AM00047617		7.575											2019/12/23	2019/12/23	
							AM00047617		6.35											2020/03/23	2020/03/23	
							AM00047617		4.693											2020/06/23	2020/06/23	
Notes	FCI1N27X20219023SJ03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23		2021/09/23	AM00047709	300000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2019/09/23		Category3
							AM00047709														2021/09/23	
							AM00047709		6.95											2019/12/23	2019/12/23	
							AM00047709		6.825											2020/03/23	2020/03/23	
							AM00047709		5.167											2020/06/23	2020/06/23	
							AM00047709													2020/09/23	2020/09/23	
							AM00047709													2020/12/23	2020/12/23	
							AM00047709													2021/03/24	2021/03/24	
							AM00047709													2021/06/23	2021/06/23	
Negotiable Certificates Of Deposit	SBSANCD20200923ZT7.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/23		2020/09/23	AM00047667	3000000	7.575		TERM	None								2019/09/23		Category2
Negotiable Certificates Of Deposit	SBSANCD20200923ZT7.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/23		2020/09/23	AM00047675	10000000	7.575		TERM	None								2019/09/23		Category2
Negotiable Certificates Of Deposit	NEDNCD20200923ZT7.6	NEDBANK CAPITAL	Active	2019/09/23		2020/09/23	AM00047684	25000000	7.6		TERM	None								2019/09/23		Category2
Negotiable Certificates Of Deposit	NEDNCD20200923ZT7.6	NEDBANK CAPITAL	Active	2019/09/23		2020/09/23	AM00047685	10000000	7.6		TERM	None								2019/09/23		Category2
Negotiable Certificates Of Deposit	SBSANCD20200923ZT7.575	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/23		2020/09/23	AM00047694	17000000	7.575		TERM	None								2019/09/23		Category2
Negotiable Certificates Of Deposit	RANNCD20200923ZT7.5750000	RAND MERCHANT BANK	Active	2019/09/23		2020/09/23	AM00047734	230000000	7.575		TERM	None								2019/09/23		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240925SJ03XXXXPL1.1	INVESTEC BANK LIMITED	Active	2019/09/25		2024/09/25	AM00047958	500000000	5.02		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2019/09/25		Category3
							AM00047958														2024/09/25	
							AM00047958		7.8											2019/12/27	2019/12/27	
							AM00047958		6.517											2020/03/25	2020/03/25	
							AM00047958		5.017											2020/06/25	2020/06/25	
							AM00047958													2020/09/25	2020/09/25	
							AM00047958													2020/12/28	2020/12/28	
							AM00047958													2021/03/25	2021/03/25	
							AM00047958													2021/06/25	2021/06/25	
							AM00047958													2021/09/27	2021/09/27	
							AM00047958													2021/12/28	2021/12/28	
							AM00047958													2022/03/25	2022/03/25	
							AM00047958													2022/06/27	2022/06/27	
							AM00047958													2022/09/26	2022/09/26	
							AM00047958													2022/12/27	2022/12/27	
							AM00047958													2023/03/27	2023/03/27	
							AM00047958													2023/06/26	2023/06/26	
							AM00047958													2023/09/26	2023/09/26	
							AM00047958													2023/12/27	2023/12/27	
							AM00047958													2024/03/25	2024/03/25	
							AM00047958													2024/06/25	2024/06/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201223SJ03XXXXPL92	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/25		2020/12/23	AM00047714	560000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/09/25		Category3
							AM00047714														2020/12/23	
							AM00047714		7.695											2019/12/23	2019/12/23	
							AM00047714		7.478											2020/01/20	2020/01/20	
							AM00047714		5.513											2020/04/20	2020/04/20	
							AM00047714													2020/07/20	2020/07/20	
Negotiable Certificates Of Deposit	ABPNCD20200925ZT.575	ABSA BANK LIMITED	Active	2019/09/25		2020/09/25	AM00047882	18000000	7.575		ISDF	None								2019/09/25		Category2
							AM00047882														2020/09/25	
Treasury Bills	NATTBX20200925	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/25		2020/09/25	AM00047844	300000000				None								2019/09/25		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20200925	ESKOM HOLDINGS SOC LTD	Active	2019/09/25		2020/09/25	AM00047861	500000000				None								2019/09/25		Category1
Promissory Notes	TLDPNX20200925	THE LAND AND AGRICULTURE	Active	2019/09/25		2020/09/25	AM00047898	500000				None								2019/09/25		Category1
Negotiable Certificates Of Deposit	ABPNCD20200925ZT.575	ABSA BANK LIMITED	Active	2019/09/26		2020/09/25	AM00047940

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Negotiable Certificates Of Deposit	NBKNCD0200100927.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/06	AM0004613B5	47000000	7.55	TERM	None						2019/10/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0200100927.525	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/06	AM0048027.4	7000000	7.525	TERM	None						2019/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD0200100927.5200000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/06	AM0048060	5000000	7.525	TERM	None						2019/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD0200100927.5200000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/06	AM0048062	5000000	7.525	TERM	None						2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100927.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/06	AM0048124	300000	7.55	TERM	None						2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100927.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/06	AM0048124	5000000	7.525	TERM	None						2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100927.58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/06	AM0048140	0	7.58	TERM	None						2019/10/10				Category2
Promissory Notes	TLDPNX0200110081	THE LAND AND AGRICULTURE	Active	2019/10/10		2020/10/06	AM0048181	500000			None						2019/10/10				Category1
Negotiable Certificates Of Deposit	RANNCD0200100927.6300000	RAND MERCHANT BANK	Active	2019/10/11		2020/10/06	AM0048206	37000000	7.63	TERM	None						2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100927.55	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/06	AM0048304	4000000	7.55	TERM	None						2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100927.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/06	AM0048304	4000000	7.525	TERM	None						2019/10/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0200101127.525	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/11		2020/10/12	AM0048314	4000000	7.525	TERM	None						2019/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0200100927.55	NEDBANK CAPITAL	Active	2019/10/11		2020/10/06	AM0048332	0	7.55	TERM	None						2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100927.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/06	AM0048332	0	7.525	TERM	None						2019/10/11				Category2
Floating Rate Notes	RANFRN0200110093LE03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11		2020/10/06	AM0048215	1000000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11			Category3
							AM0048215													2020-10/06	
							AM0048215		7.1										2020/01/13	2020/01/13	
							AM0048215		6.5										2020/04/14	2020/04/14	
							AM0048215		4.775										2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200100935JE03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/11		2020/10/06	AM0048249	0	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11			Category3
							AM0048249													2020-10/06	
							AM0048249		7.6										2020/01/13	2020/01/13	
							AM0048249		6.9										2020/04/14	2020/04/14	
							AM0048249		4.675										2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200410143JE03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	AM0048247	10000000	6.68	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14			Category3
							AM0048247													2024-10/14	
							AM0048247													2024-10/14	
							AM0048247		7.875										2020/01/14	2020/01/14	
							AM0048247		6.675										2020/04/14	2020/04/14	
							AM0048247												2020/10/14	2020/07/14	
							AM0048247												2020/10/14	2020/10/14	
							AM0048247												2021/04/14	2021/01/14	
							AM0048247												2021/07/14	2021/04/14	
							AM0048247												2021/10/14	2021/07/14	
							AM0048247												2022/01/14	2021/10/14	
							AM0048247												2022/04/14	2022/01/14	
							AM0048247												2022/07/14	2022/04/14	
							AM0048247												2022/10/14	2022/07/14	
							AM0048247												2023/01/16	2022/10/16	
							AM0048247												2023/04/14	2023/01/16	
							AM0048247												2023/07/14	2023/04/14	
							AM0048247												2023/10/16	2023/10/16	
							AM0048247												2024/06/15	2024/01/16	
							AM0048247												2024/07/15	2024/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200410143JE03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	AM0048254	10000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14			Category3
							AM0048254													2024-10/14	
							AM0048254												2020/01/14	2020/01/14	
							AM0048254		7.875										2020/04/14	2020/04/14	
							AM0048254		6.675										2020/07/14	2020/07/14	
							AM0048254		4.925										2020/10/14	2020/10/14	
							AM0048254												2021/01/14	2021/01/14	
							AM0048254												2021/04/14	2021/04/14	
							AM0048254												2021/07/14	2021/07/14	
							AM0048254												2021/10/14	2021/10/14	
							AM0048254												2022/01/14	2022/01/14	
							AM0048254												2022/04/14	2022/04/14	
							AM0048254												2022/07/14	2022/07/14	
							AM0048254												2022/10/14	2022/10/14	
							AM0048254												2023/01/16	2023/01/16	
							AM0048254												2023/04/14	2023/04/14	
							AM0048254												2023/07/14	2023/07/14	
							AM0048254												2023/10/16	2023/10/16	
							AM0048254												2024/01/15	2024/01/15	
							AM0048254												2024/04/15	2024/04/15	
							AM0048254												2024/07/15	2024/07/15	
Negotiable Certificates Of Deposit	RANNCD0200101327.5600000	RAND MERCHANT BANK	Active	2019/10/14		2020/10/12	AM0048293	20000000	7.56	TERM	None						2019/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0200101327.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/12	AM0048297	11000000	7.55	TERM	None						2019/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0200101427.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/12	AM0048321	0	7.55	TERM	None						2019/10/14				Category2
Promissory Notes	TLDPNX0200110121	THE LAND AND AGRICULTURE	Active	2019/10/14		2020/10/12	AM0048405	5000000			None						2019/10/14				Category1
Promissory Notes	TLDPNX0200110131	THE LAND AND AGRICULTURE	Active	2019/10/14		2020/10/12	AM0048406	5000000			None						2019/10/14				Category1
Promissory Notes	TLDPNX0200110131	THE LAND AND AGRICULTURE	Active	2019/10/15		2020/10/12	AM0048053	10000000			None						2019/10/15				Category1
Negotiable Certificates Of Deposit	IPNNCD0200100927.55	INVESTEC BANK LIMITED	Active	2019/10/15		2020/10/12	AM0048062	10000000	7.55	TERM	None						2019/10/15				Category2
Floating Rate Notes	IPNFRN0200104182LE03XXXXPLB25	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/15	AM0048062	25000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
							AM0048062													2021-04/15	
							AM0048062		7.625										2020/01/15	2020/01/15	
							AM0048062		5.425										2020/04/15	2020/04/15	
							AM0048062		4.675										2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200101435JE03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/15		2020/10/14	AM0048488	8000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/15			Category3
							AM0048488													2020-10/14	
							AM0048488		7.6										2020/01/15	2020/01/15	
							AM0048488		5.408										2020/04/15	2020/04/15	
							AM0048488		4.65										2020/07/15	2020/07/15	
Floating Rate Notes	RANFRN0200101153JE03XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	AM0048496	500000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15			Category3
							AM0048496													2026-10/15	
							AM0048496		8.1										2020/01/15	2020/01/15	
							AM0048496		5.908										2020/04/15	2020/04/15	
							AM0048496		5.13										2020/07/15	2020/07/15	
							AM0048496												2020/10/15	2020/10/15	
							AM0048496												2021/01/15	2021/01/15	
							AM0048496												2021/04/15	2021/04/15	
							AM0048496												2021/07/15	2021/07/15	
							AM0048496												2021/10/15	2021/10/15	
							AM0048496												2022/01/17	2022/01/17	
							AM0048496												2022/04/18	2022/04/18	
							AM0048496												2022/07/15	2022/07/15	
							AM0048496												2022/10/17	2022/10/17	
							AM0048496												2023/01/16	2023/01/16	
							AM0048496												2023/04/17	2023/04/17	
							AM0048496												2023/07/17	2023/07/17	
							AM0048496												2023/10/16	2023/10/16	
							AM0048496												2024/01/15	2024/01/15	
							AM0048496												2024/04/15	2024/04/15	
							AM0048496												2024/07/15	2024/07/15	
							AM0048496												2025/01/15	2025/01/15	
							AM0048496												2025/04/15	2025/04/15	
							AM0048496												2025/07/15	2025/07/15	
							AM0048496												2026/01/15	2026/01/15	
							AM0048496												2026/04/15	2026/04/15	
							AM0048496												2026/07/15	2026/07/15	
Floating Rate Notes	RANFRN0200410153JE03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	AM0048504	430000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/10/15			Category3
							AM0048504													2024-10/15	
							AM0048504		7.98										2020/01/15	2020/01/15	
							AM0048504		5.788										2020/04/15	2020/04/15	
							AM0048504		5.03										2020/07/15	2020/07/15	
							AM0048504												2020/10/15	2020/10/15	
							AM0048504												2021/01/15	2021/01/15	
							AM0048504												2021/04/15	2021/04/15	
							AM0048504												2021/07/15	2021/07/15	
							AM0048504												2021/10/15	2021/10/15	
							AM0048504												2022/01/17	2022/01/17	
							AM0048504												2022/04/18	2022/04/18	
							AM0048504												2022/07/15	2022/07/15	
							AM0048504												2022/10/17	2022/10/17	
							AM0048504												2023/01/16	2023/01/16	
							AM0048504												2023/04/17	2023/04/17	
							AM0048504												2023/07/17	2023/07/17	
							AM0048504												2023/10/16	2023/10/16	
							AM0048504												2024/01/15	2024/01/15	
							AM0048504												2024/04/15	2024/04/15	
							AM0048504												2024/07/15	2024/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110153JE03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/12	AM0048520	4000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/15			Category3
							AM0048520													2020-10/12	
							AM0048520		7.575										2020/01/15	2020/01/15	
							AM0048520		5.383										2020/04/15	2020/04/15	
							AM0048520		4.625										2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200104135JE03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/15		2021/04/15	AM0048538	14000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
							AM0048538													2021-04/15	
							AM0048538		7.625										2020/01/15	2020/01/15	
							AM0048538		5.435										2020/04/15	2020/04/15	
							AM0048538		4.675										2020/07/15	2020/07/15	
							AM0048538												2020/10/15	2020/10/15	
							AM0048538												2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101735JE03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/15		2022/10/17	AM0048561	300000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15			Category3
							AM0048561													2022-10/17	
							AM0048561		7.825										2020/01/15	2020/01/15	
							AM0048561		5.633										2020/04/15	2020/04/15	
							AM0048561		4.875										2020/07/15	2020/07/15	
							AM0048561												2020/10/15	2020/10/15	
							AM0048561												2021/01/15	2021/01/15	
							AM0048561												2021/04/15	2021/04/15	
							AM0048561												2021/07/15	2021/07/15	
							AM0048561												2021/10/15	2021/10/15	
							AM0048561												2022/01/17	2022/01/17	
							AM0048561												2022/04/18	2022/04/18	
							AM0048561												2022/07/15	2022/07/15	
Floating Rate Notes	RANFRN0200101153JE03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/10/15		2020/10/15	AM0048595	15000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/10/15			Category3
							AM0048595													2020-10/15	
							AM0048595		7.575										2020/01/15	2020/01/15	
							AM0048595		5.365										2020/04/15	2020/04/15	
							AM0048595		4.625										2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111153JE03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/15		2020/11/16	AM0048603	700000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/15			Category3
							AM0048603													2020-11/16	
							AM0048603		7.725										2019/11/18	2019/11/18	
							AM0048603		7.485										2020/02/17	2020/02/17	
							AM0048603												2020/05/18	2020/05/18	
							AM0048603												2020/08/17	2020/08/17	
Floating Rate Notes	ABFFRN0200201015SPRMABSAMPZ.35000	ABSA BANK LIMITED	Active	2019/10/15		2020/10/15	AM0048611	100000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/10/15			Category3
							AM0048611													2019-11/15	
							AM0048611													2019/12/15	
							AM0048611													2020/01/15	
							AM0048611													2020/02/17	
							AM0048611													2020/03/16	
							AM0048611													2020/04/15	
							AM0048611													2020/05/15	
							AM0048611													2020/06/15	
							AM0048611													2020/07/15	
							AM0048611													2020/08/17	
							AM0048611													2020/09/15	
							AM0048611													2020/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111153JE03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/16		2020/11/16	AM0048751	347000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/16			Category3
							AM0048751													2020-11/16	
							AM0048751		7.725										2020/01/16	2020/01/16	
							AM0048751		5.525										2020/04/16	2020/04/16	
							AM0048751		4.775										2020/07/16	2020/07/16	
							AM0048751												2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101935JE03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/16		2020/10/16	AM0048843	295000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/16			Category3
							AM0048843													2020-10/16	
							AM0048843		7.5										2020/01/16	2020/01/16	
							AM0048843		5.3										2020/04/16	2020/04/16	
							AM0048843		4.75										2020/07/16	2020/07/16	
Promissory Notes	ABPPNX0200101427.6	ABSA BANK LIMITED	Active	2019/10/16		2020/10/14	AM0048679	130136707	7.6	ISDF	None						2019/10/16				Category2
							AM0048679													2020-10/14	
Promissory Notes	TLDPNX0200121239.31	THE LAND AND AGRICULTURE	Active	2019/10/16		2026/12/21	AM0048690	23000000	9.31	ISDF	None						2019/10/16				Category2
							AM0048690													2026-12/21	
							AM0048690													2020-04/16	
							AM0048690													2020/12/16	
							AM0048690													2021/04/16	
							AM0048690													2021/12/16	
							AM0048690													2022/04/16	
							AM0048690													2022/12/16	
							AM0048690													2023/04/17	
							AM0048690													2023/12/16	
							AM0048690													2024/12/16	
							AM0048690													2025/12/15	
							AM0048690													2026/12/21	
Negotiable Certificates Of Deposit	ABPNCD0200101627.525	ABSA BANK LIMITED	Active	2019/10/16		2020/10/16	AM0048744	3000000	7.525	ISDF	None						2019/10/16				Category2
							AM0048744													2020-10/16	
Negotiable Certificates Of Deposit	RANNCD0200101327.5250000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/16	AM0048758	33000000	7.525	TERM	None						2019/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200101327.55	INVESTEC BANK LIMITED	Active	2019/10/16		2020/10/16	AM0048594	7000000	7.55	TERM	None						2019/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200101327.5200000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/16	AM0048594	0	7.525	TERM	None						2019/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0200101627.55	NEDBANK CAPITAL	Active	2019/10/16		2020/10/16	AM0048728	0	7.55	TERM	None						2019/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0200101627.525	INVESTEC BANK LIMITED	Active	2019/10/16		2020/10/16	AM0048728	1000000	7.525	TERM	None						2019/10/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0200101627.55	NEDBANK CAPITAL	Active	2019/10/16		2020/10/16	AM0048765	3000000	7.55	TERM	None						2019/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200101627.5200000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/16	AM0048765	3000000	7.525	TERM	None						2019/10/16				Category2
Negotiable Certificates Of Deposit	SBKNCD0200101627.525	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/16		2020/10/16	AM0048792	3000000	7.525	TERM	None						2019/10/16				Category2
Promissory Notes	TLDPNX0200110151	THE LAND AND AGRICULTURE	Active	2019/10/16		2020/10/14	AM0048835	500000000			None						2019/10/16				Category1
Promissory Notes	TLDPNX0200110141	THE LAND AND AGRICULTURE	Active	2019/10/16		2020/10/14	AM0048835	100000000			None						2019/10/16				Category1
Floating Rate Notes	RANFRN0200101153JE03XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/16		2026/10/16	AM0048850	500000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/16			Category3
							AM0048850													2026-10/16	
							AM0048850		8.1										2020/01/16	2020/01/16	
							AM0048850		5.908										2020/04/16	2020/04/16	
							AM0048850		5.13										2020/07/16	2020/07/16	
							AM0048850												2020/10/16	2020/10/16	
							AM0048850												2021/01/16	2021/01/16	
							AM0048850												2021/04/16	2021/04/16	
							AM0048850												2021/07/16	2021/07/16	
							AM0048850												2021/10/16	2021/10/16	
							AM0048850												2022/01/17	2022/01/17	
							AM0048850												2022/04/18	2022/04/18	
							AM0048850												2022/07/16	2022/07/16	
							AM0048850												2022/10/17	2022/10/17	
							AM0048850												2023/01/16	2023/01/16	
							AM0048850												2023/04/17	2023/04/17	
							AM0048850												2023/07/17	2023/07/17	
							AM0048850												2023/10/16	2023/10/16	
							AM0048850												2024/01/15	2024/01/15	
							AM0048850												2024/04/15	2024/04/15	
							AM0048850												2024/07/15	2024/07/15	
Floating Rate Notes	IPNFRN0200410173JE03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	AM0048892	10000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17			Category3
							AM0048892													2024-10/17	
							AM0048892		7.667										2020/01/17	2020/01/17	
							AM0048892		5.675										2020/04/17	2020/04/17	
							AM0048892		4.917										2020/07/17	2020/07/17	
							AM0048892												2020/10/18	2020/10/18	
							AM0048892												2021/01/18	2021/01/18	
							AM0048892												2021/04/18	2021/04/18	
							AM0048892												2021/07/18	2021/07/18	
							AM0048892												2021/10/18	2021/10/18	
							AM0048892												2022/01/17	2022/01/17	
							AM0048892												2022/04/18	2022/04/18	
							AM0048892												2022/07/18	2022/07/18	
							AM0048892												2022/10/17	2022/10/17	
							AM0048892												2023/01/17	2023/01/17	
							AM0048892												2023/04/17	2023/04/17	
							AM0048892					

																					2020/10/26
Negotiable Certificates Of Deposit	RMNCD0200110227.5000000	RAND MERCHANT BANK	Active	2019/10/24			2020/10/22	AM0004836500	13000000	7.5	TERM	None						2019/10/24			Category2
Negotiable Certificates Of Deposit	NBNCD0200110227.525	NEDBANK CAPITAL	Active	2019/10/24			2020/10/22	AM0004836501	13000000	7.525	TERM	None						2019/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/24			2020/10/22	AM0004836502	13000000	7.5	TERM	None						2019/10/24			Category2
Negotiable Certificates Of Deposit	RMNCD0200110227.5000000	RAND MERCHANT BANK	Active	2019/10/24			2020/10/22	AM0004836675	0	7.5	TERM	None						2019/10/24			Category2
Negotiable Certificates Of Deposit	NBNCD0200110227.525	NEDBANK CAPITAL	Active	2019/10/24			2020/10/22	AM0004836676	0	7.525	TERM	None						2019/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/24			2020/10/22	AM0004837398	23000000	7.5	TERM	None						2019/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227.6	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/24			2020/10/22	AM0004837442	0	7.6	TERM	None						2019/10/24			Category2
Promissory Notes	TLDPNX0200001101	THE LAND AND AGRICULTURE	Active	2019/10/25			2020/01/28	AM0004837036	5000000			None						2019/10/25			Category1
Promissory Notes	TLDPNX0200001101	THE LAND AND AGRICULTURE	Active	2019/10/25			2020/10/25	AM0004837037	2500000			None						2019/10/25			Category1
Negotiable Certificates Of Deposit	SBSNCD0200110227.6	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/25			2020/10/25	AM0004837816	84000000	7.6	TERM	None						2019/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/25			2020/10/25	AM0004837817	35000000	7.5	TERM	None						2019/10/25			Category2
Negotiable Certificates Of Deposit	NBNCD0200110227.525	NEDBANK CAPITAL	Active	2019/10/25			2020/10/25	AM0004838866	15000000	7.525	TERM	None						2019/10/25			Category2
Negotiable Certificates Of Deposit	IPRNCD0200110227.5	INVESTEC BANK LIMITED	Active	2019/10/25			2020/10/25	AM0004838874	15000000	7.5	TERM	None						2019/10/25			Category2
Negotiable Certificates Of Deposit	IPRNCD0200110227.5	INVESTEC BANK LIMITED	Active	2019/10/25			2020/10/25	AM0004838890	0	7.5	TERM	None						2019/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110230.55	ABSA BANK LIMITED	Active	2019/10/25			2020/10/25	AM0004838891	100000000	7.55	ISDF	None						2019/10/25			Category2
								AM0004838875													2020/10/25
Negotiable Certificates Of Deposit	ABPNCD0200110230.575	ABSA BANK LIMITED	Active	2019/10/25			2021/01/25	AM0004839392	2000000	7.575	ISDF	None						2019/10/25			Category2
								AM0004839393													2021/01/25
Floating Rate Notes	RANFRN0200104230JX00XXXPL849.	RAND MERCHANT BANK	Active	2019/10/25			2021/04/22	AM0004837767	500000000	5.56	ISDF	None	ZAR-JIBAR	PLUS-49-BPS		None	Issuer Defined	2019/10/25			Category3
								AM0004837767		5.557									2021/04/22		
								AM0004837767											2020/04/24		
								AM0004837767											2020/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110253JJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/25			2020/10/25	AM0004838341	525000000	5.52	ISDF	None	ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined	2019/10/25			Category3
								AM0004838341											2020/10/26		
								AM0004838341		7.483								2020/01/27	2020/01/27		
								AM0004838341		5.517								2020/04/26	2020/04/26		
								AM0004838341										2020/07/27	2020/07/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110233JJ00XXXPL PL8	NEDBANK CAPITAL	Active	2019/10/25			2020/10/25	AM0004838324	85000000	5.39	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/25			Category3
								AM0004838324											2020/10/25		
								AM0004838324		7.356								2020/01/27	2020/01/27		
								AM0004838324		5.392								2020/04/26	2020/04/26		
								AM0004838324										2020/07/27	2020/07/27		
Floating Rate Notes	TLDFRN0200107Q3JX00XXXPL1.17	THE LAND AND AGRICULTURE	Active	2019/10/28			2020/10/27	AM0004840454	464000000	5.76	ISDF	None	ZAR-JIBAR	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
								AM0004840454											2020/10/27		
								AM0004840454		7.121								2020/01/28	2020/01/28		
								AM0004840454		5.762								2020/04/28	2020/04/28		
								AM0004840454										2020/07/28	2020/07/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0210042B3JJ00XXXPL P0.85	NEDBANK CAPITAL	Active	2019/10/28			2021/04/28	AM0004840670	6000000	5.44	ISDF	None	ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
								AM0004840670											2021/04/28		
								AM0004840670		7.417								2020/01/28	2020/01/28		
								AM0004840670		5.442								2020/04/28	2020/04/28		
								AM0004840670										2020/07/28	2020/07/28		
								AM0004840670										2020/10/28	2020/10/28		
								AM0004840670										2021/01/28	2021/01/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110275JJ00XXXPL P0.85	NEDBANK CAPITAL	Active	2019/10/28			2020/10/27	AM0004840696	0	5.44	ISDF	None	ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
								AM0004840696											2020/10/27		
								AM0004840696		7.417								2020/01/28	2020/01/28		
								AM0004840696		5.442								2020/04/28	2020/04/28		
								AM0004840696										2020/07/28	2020/07/28		
Negotiable Certificates Of Deposit	ABPNCD0200110280?.47S	ABSA BANK LIMITED	Active	2019/10/28			2020/10/28	AM0004840965	8000000	7.475	ISDF	None						2019/10/28			Category2
								AM0004840965											2020/10/28		
Negotiable Certificates Of Deposit	IPRNCD0200110277.475	INVESTEC BANK LIMITED	Active	2019/10/28			2020/10/27	AM0004840940	10000000	7.475	TERM	None						2019/10/28			Category2
Negotiable Certificates Of Deposit	RMNCD0200110277.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/27	AM0004840941	0	7.5	TERM	None						2019/10/28			Category2
Negotiable Certificates Of Deposit	IPRNCD0200110277.475	INVESTEC BANK LIMITED	Active	2019/10/28			2020/10/27	AM0004840941	85000000	7.475	TERM	None						2019/10/28			Category2
Negotiable Certificates Of Deposit	NBNCD0200110277.525	NEDBANK CAPITAL	Active	2019/10/28			2020/10/27	AM0004840999	0	7.525	TERM	None						2019/10/28			Category2
Negotiable Certificates Of Deposit	RMNCD0200110277.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/27	AM0004840995	8000000	7.5	TERM	None						2019/10/28			Category2
Negotiable Certificates Of Deposit	RMNCD0200110277.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/27	AM0004840947	100000	7.5	TERM	None						2019/10/28			Category2
Negotiable Certificates Of Deposit	NBNCD0200110277.525	NEDBANK CAPITAL	Active	2019/10/28			2020/10/28	AM0004841002	0	7.525	TERM	None						2019/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110277.5	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/28			2020/10/28	AM0004841161	100000000	7.5	TERM	None						2019/10/28			Category2
Negotiable Certificates Of Deposit	RMNCD0200110277.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/28	AM0004841201	10000000	7.5	TERM	None						2019/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110277.5	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/29			2020/10/28	AM0004841203	0	7.5	TERM	None						2019/10/29			Category2
Floating Rate Notes	IPNFRN0200102B3JX00XXXPL P0.80	INVESTEC BANK LIMITED	Active	2019/10/29			2020/10/28	AM0004842211	0	5.39	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/10/29			Category3
								AM0004842211											2020/10/28		
								AM0004842211		7.367								2020/01/28	2020/01/28		
								AM0004842211		5.390								2020/04/28	2020/04/28		
								AM0004842211										2020/07/28	2020/07/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0210039JJ00XXXPL P0.8	NEDBANK CAPITAL	Active	2019/10/29			2020/10/28	AM0004842237	13000000	5.39	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/29			Category3
								AM0004842237											2020/10/28		
								AM0004842237		7.358								2020/01/29	2020/01/29		
								AM0004842237		5.390								2020/04/28	2020/04/28		
								AM0004842237										2020/07/29	2020/07/29		
Promissory Notes	ABPPNX0200110282?.525	ABSA BANK LIMITED	Active	2019/10/30			2020/10/28	AM0004842336	120925302	7.525	ISDF	None						2019/10/30			Category2
								AM0004842345											2020/10/28		
Negotiable Certificates Of Deposit	ABPNCD0200110280?.5	ABSA BANK LIMITED	Active	2019/10/30			2020/10/29	AM0004842336	30000000	7.5	ISDF	None						2019/10/30			Category2
								AM0004842336											2020/10/29		
Negotiable Certificates Of Deposit	ABPNCD0200110280?.5	ABSA BANK LIMITED	Active	2019/10/30			2020/10/30	AM0004842450	2000000	7.5	ISDF	None						2019/10/30			Category2
								AM0004842450											2020/10/30		
Negotiable Certificates Of Deposit	RMNCD0200110287?.5000000	RAND MERCHANT BANK	Active	2019/10/30			2020/10/29	AM0004842452	10000000	7.5	TERM	None						2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110287?.64	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/30			2020/11/30	AM0004842460	400000000	7.64	TERM	None						2019/10/30			Category2
Negotiable Certificates Of Deposit	RMNCD0200110287?.5000000	RAND MERCHANT BANK	Active	2019/10/30			2020/10/29	AM0004842410	30000000	7.5	TERM	None						2019/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD0200110287?.525	NEDBANK CAPITAL	Active	2019/10/30			2020/10/29	AM0004842328	30000000	7.525	TERM	None						2019/10/30			Category2
Negotiable Certificates Of Deposit	IPRNCD0200110287?.475	INVESTEC BANK LIMITED	Active	2019/10/30			2020/10/29	AM0004842329	30000000	7.475	TERM	None						2019/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD0200110287?.645	NEDBANK CAPITAL	Active	2019/10/30			2020/10/29	AM0004842385	68000000	7.645	TERM	None						2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110287?.6	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/30			2020/10/29	AM0004842386	30000000	7.6	TERM	None						2019/10/30			Category2
Negotiable Certificates Of Deposit	RMNCD0200110287?.5000000	RAND MERCHANT BANK	Active	2019/10/30			2020/10/29	AM0004842442	0	7.5	TERM	None						2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110287?.5	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/30			2020/10/29	AM0004842443	200000	7.5	TERM	None						2019/10/30			Category2
Negotiable Certificates Of Deposit	RMNCD0200110287?.2500000	RAND MERCHANT BANK	Active	2019/10/30			2020/07/29	AM0004842476	1000000	7.25	TERM	None						2019/10/30			Category2
Treasury Bills	NATTBX0200110281	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30			2020/10/28	AM0004843908	8240000000			None						2019/10/30			Category1
Promissory Notes	TLPNX0200102?1	THE LAND AND AGRICULTURE	Active	2019/10/30			2020/10/28	AM0004844401	2500000			None						2019/10/30			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102S0JJ00XXXPL P0.8	NEDBANK CAPITAL	Active	2019/10/30			2020/10/29	AM0004844119	61000000	5.38	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/30			Category3
								AM0004844119											2020/10/29		
								AM0004844119		7.356								2020/01/30	2020/01/30		
								AM0004844119		5.375								2020/04/30	2020/04/30		
								AM0004844119										2020/07/30	2020/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103I0JJ00XXXPL P0.9	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31			2020/10/30	AM0004846609	560000000	5.48	ISDF	None	ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/31			Category3
								AM0004846609											2020/10/30		
								AM0004846609		7.458								2020/01/31	2020/01/31		
								AM0004846609		5.475								2020/04/30	2020/04/30		
								AM0004846609										2020/07/31	2020/07/31		
Negotiable Certificates Of Deposit	SBSNCD0200110337?.62	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31			2020/10/23	AM0004846118	200000000	7.62	TERM	None						2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110337?.74	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31			2020/10/23	AM0004846154	300000000	7.74	TERM	None						2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110337?.74	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31			2020/10/23	AM0004846175	67980000	7.74	TERM	None						2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110337?.6	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31			2020/10/30	AM0004846326	300000000	7.6	TERM	None						2019/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110337.875	ABSA BANK LIMITED	Active	2019/10/31			2020/10/30	AM0004846328	200000000	7.875	ISDF	None						2019/10/31			Category2
								AM0004846328											2020/10/30		
Negotiable Certificates Of Deposit	SBSNCD0200110337.55	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31			2020/10/30	AM0004846542	150000000	7.55	ISDF	None						2019/10/31			Category2
								AM0004846542											2020/01/31		
								AM0004846542											2020/04/30		
								AM0004846542											2020/07/31		
Negotiable Certificates Of Deposit	ABPNCD0200111020?.65	ABSA BANK LIMITED	Active	2019/11/01			2020/11/02	AM0004846825	1000000	7.65	ISDF	None						2019/11/01			Category2
								AM0004846825											2020/11/02		
Negotiable Certificates Of Deposit	ABPNCD0200111020?.65	ABSA BANK LIMITED	Active	2019/11/01			2020/11/02	AM0004846841	145000000	7.65	ISDF	None						2019/11/01			Category2
								AM0004846841											2020/11/02		
Negotiable Certificates Of Deposit	NBNCD0200110290?7.65	NEDBANK CAPITAL	Active	2019/11/01			2020/10/29	AM0004846174	17000000	7.65	TERM	None						2019/11/01			Category2
Floating Rate Notes	RANFRN0200111023JJ00XXXPL890.	RAND MERCHANT BANK	Active	2019/11/01			2020/11/02	AM0004846174	100100000	5.45	ISDF	None	ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2019/11/01			Category3
								AM0004846174											2020/11/02		
								AM0004846174		7.458								2020/02/03	2020/02/03		
								AM0004846174		5.45								2020/05/04	2020/05/04		
								AM0004846174										2020/08/03	2020/08/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102S3JJ00XXXPL P0.825	NEDBANK CAPITAL	Active	2019/11/01			2020/11/02	AM0004846740	17000000	5.38	ISDF	None	ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/01			Category3
								AM0004846740											2020/11/02		
								AM0004846740		7.383								2020/02/03	2020/02/03		
								AM0004846740		5.375								2020/05/04	2020/05/04		
								AM0004846740										2020/08/03	2020/08/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104S3JJ00XXXPL P0.825	NEDBANK CAPITAL	Active	2019/11/04			2020/11/04	AM0004846848	16700000	5.38	ISDF	None	ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/04			Category3
								AM0004846848											2020/11/04		
								AM0004846848		7.383								2020/02/04	2020/02/04		
								AM0004846848		5.375								2020/05/04	2020/05/04		
								AM0004846848										2020/08/04	2020/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104J0JJ00XXXPL P0.875	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/04			2020/11/04	AM0004846963	130000000	5.43	ISDF	None	ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2019/11/04			Category3
								AM0004846963											2020/11/04		
								AM0004846963		7.433								2020/02/04	2020/02/04		
								AM0004846963		5.425								2020/05/04	2020/05/04		
								AM0004846963										2020/08/04	2020/08/04		
Promissory Notes	TLDPNX0200011021	THE LAND AND AGRICULTURE	Active	2019/11/04			2020/11/02	AM0004846890	2500000			None						2019/11/04			Category1
Negotiable Certificates Of Deposit	NBNNCD0200111027?.75	NEDBANK CAPITAL	Active	2019/11/04			2020/11/02	AM0004846773	150000000	7.75	TERM	None						2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200111027?.65	NEDBANK CAPITAL	Active	2019/11/04			2020/11/02	AM0004846849	3000000	7.65	TERM	None						2019/11/04			Category2
Promissory Notes	SBSPNX0200111047?.04	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/04			2020/11/04	AM0004846894	1000000	7.04	TERM	None						2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200111047?.75	NEDBANK CAPITAL	Active	2019/11/04			2020/11/04	AM0004846906	0	7.75	TERM	None						2019/11/04			Category2
Negotiable Certificates Of Deposit	IPRNCD0200111047?.65	INVESTEC BANK LIMITED	Active	2019/11/04			2020/11/04	AM0004846924	100000000	7.65	TERM	None						2019/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110477?.4	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/04			2020/11/04	AM0004846932	185000000	7.4	TERM	None						2019/11/04			Category2
Negotiable Certificates Of Deposit	RMNCD0200111027?.6250000	RAND MERCHANT BANK	Active	2019/11/04			2020/11/02	AM0004846930	0	7.625	TERM	None						2019/11/04			Category2
Negotiable Certificates Of Deposit	RMNCD0200111027?.6250000	RAND MERCHANT BANK	Active	2019/11/04			2020/11/02	AM0004846945	13000000	7.625	TERM	None						2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNCD0200111027.53	NEDBANK CAPITAL	Active	2019/11/04			2020/11/02	AM0004846761	150000000	7.53	ISDF	None						2019/11/04			Category2
								AM0004846761											2020/02/04		
								AM0004846761											2020/05/04		
								AM0004846761											2020/08/04		
								AM0004846761											2021/11/02		
Negotiable Certificates Of Deposit	ABPNCD0200111042?.625	ABSA BANK LIMITED	Active	2019/11/04			2020/11/04	AM0004846799	2600000	7.625	ISDF	None						2019/11/04			Category2
								AM0004846799											2020/11/04		
Negotiable Certificates Of Deposit	ABPNCD0200111042?.725	ABSA BANK LIMITED	Active	2019/11/04			2020/11/04	AM0004846872	600000000	7.725	ISDF	None						2019/11/04			Category2
								AM0004846872											2020/11/04		
Negotiable Certificates Of Deposit	ABPNCD0200111020?.75	ABSA BANK LIMITED	Active	2019/11/04			2020/10/29	AM0004846899	300000000	7.75	ISDF	None						2019/11/04			Category2
								AM0004846899											2020/10/29		
Negotiable Certificates Of Deposit	SASNCD0200111042?8.55	SASFIN BANK LTD	Active	2019/11/05			2020/11/04	AM0004846997	11500000	8.55	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111047?.625	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/05			2020/11/04	AM0004846036	2400000	7.625	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	NBNCD0200111047?.65	NEDBANK CAPITAL	Active	2019/11/05			2020/11/04	AM0004846037	3000000	7.65	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111047?.65	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/05			2020/11/04	AM0004846150	100000000	7.65	TERM	None						2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111047?.6	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/05			2020/11/04	AM0004846154	100000000	7.6	TERM	None						2019/11/05			Category2
Promissory Notes	TLDPNX0200111031	THE LAND AND AGRICULTURE	Active	2019/11/05			2020/11/02	AM0004846226	25000000			None						2019/11/05			Category1
Promissory Notes	TLDPNX0200111041	THE LAND AND AGRICULTURE	Active	2019/11/05			2020/11/04	AM0004846269	5000000			None						2019/11/05			Category1
Promissory Notes	TLDPNX0200208051	THE LAND AND AGRICULTURE	Active	2019/11/05			2020/08/05	AM0004846267	5000000			None						2019/11/05			Category1
Floating Rate Notes	IPNFRN0200111053JJ00XXXPL P0.825	INVESTEC BANK LIMITED	Active	2019/11/05			2020/11/04	AM0004846502	250000000	5.37	ISDF	None	ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2019/11/05			Category3
								AM0004846502											2020/11/04		
								AM0004846502		7.363								2020/02/06	2020/02/06		
								AM0004846502		5.367								2020/05/06	2020/05/06		
								AM0004846502										2020/08/06	2020/08/06		
Floating Rate Notes	ABFFRN0200111053JJ00XXXPL P0.86000	ABSA BANK LIMITED	Active	2019/11/05			2020/11/05	AM0004846569	212000000	5.41	ISDF	None	ZAR-JIBAR	PLUS-0.86-PRCT		None	Issuer Defined	2019/11/05			Category3
								AM0004846569											2020/11/05		
								AM0004846569		7.418								2020/02/05	2020/02/05		
								AM0004846569		5.41								2020/05/05	2020/05/05		
								AM0004846569										2020/08/05	2020/08/05		
Floating Rate Notes	RANFRN0200111053JJ00XXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/05			2020/11/05	AM0004846577	30000000	5.33	ISDF	None	ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2019/11/05			Category3
								AM0004846577											2020/11/05		
								AM0004846577		7.333								2020/02/05	2020/02/05		
								AM0004846577		5.325								2020/05/05	2020/05/05		
								AM0004846577										2020/08/05	2020/08/05		
Floating Rate Notes	IPNFRN0200111053JJ00XXXPL P0.8	INVESTEC BANK LIMITED	Active	2019/11/05			2020/11/05	AM0004846585	30000000	5.39	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/05			Category3
								AM0004846585											2020/11/05		
								AM0004846585		7.368								2020/02/05	2020/02/05		
								AM0004846585		5.39								2020/05/05	2020/05/05		
								AM0004846585										2020/08/05	2020/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104J0JJ00XXXPL P0.8	NEDBANK CAPITAL	Active	2019/11/05			2020/11/05	AM0004846135	4500000000	5.35	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/05			Category3
								AM0004846135											2020/11/04		
								AM0004846135		7.358								2020/02/05	2020/02/05		
								AM0004846135		5.35								2020/05/05	2020/05/05		
								AM0004846135										2020/08/05	2020/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104J0JJ00XXXPL P0.775	STANDARD BANK O

																						2023/11/16	
																						2024/05/13	
																						2024/11/13	
Negotiable Certificates Of Deposit	IPNNCD00231114DB,075	INVESTEC BANK LIMITED	Active	2019/11/14		2023/11/14	AM0046090	6	8.075		ISDF	None								2019/11/14			Category2
							AM0046091															2020/05/14	
							AM0046092															2020/11/16	
							AM0046093															2021/05/14	
							AM0046094															2021/11/15	
							AM0046095															2022/05/16	
							AM0046096															2022/11/14	
							AM0046097															2023/11/14	
Negotiable Certificates Of Deposit	NBKNCD00011167T.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/13	AM0046190	57000000	7.7		TERM	None								2019/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD00011137T.8750000	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	AM0046206	10000000	7.675		TERM	None								2019/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD00211162T.675	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/14		2020/11/13	AM0046216	2000000	7.675		TERM	None								2019/11/14			Category2
Negotiable Certificates Of Deposit	NBKNCD00211167T.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/13	AM0046226	50000000	7.7		TERM	None								2019/11/14			Category2
Floating Rate Notes	RMAFRN00201113XJ03XXXXPL087.5	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	AM0046230	250000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/11/14			Category3
							AM0046230															2020/11/13	
							AM0046240		7.435												2020/05/14	2020/05/14	
							AM0046240		5.358												2020/05/14	2020/05/14	
							AM0046240														2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD00201116SJ03XXXXPL09	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/14		2020/11/16	AM0046257	250000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/14			Category3
							AM0046257															2020/11/16	
							AM0046257		7.458												2020/05/14	2020/05/14	
							AM0046257		5.383												2020/05/14	2020/05/14	
							AM0046257														2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD00211162T.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/16	AM0046448	105400000	7.825		ISDF	None								2019/11/15			Category2
							AM0046448															2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD00211133T.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/13	AM0046470	10000000	7.675		ISDF	None								2019/11/15			Category2
							AM0046470															2020/11/13	
Promissory Notes	TLDPNX00201131	THE LAND AND AGRICULTURE	Active	2019/11/15		2020/11/12	AM0046364	500000000				None							None				Category1
Negotiable Certificates Of Deposit	ABPNCD00211120T.675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/12	AM0046361	5000000	7.675		ISDF	None								2019/11/15			Category2
							AM0046361															2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD00211162T.825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/16	AM0046380	270000000	7.825		ISDF	None								2019/11/15			Category2
							AM0046380															2020/11/16	
Negotiable Certificates Of Deposit	NBKNCD00211137T.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	AM0046397	5000000	7.675		TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	RANNCD00211137T.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/13	AM0046307	500000	7.65		TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD00211122T.775	INVESTEC BANK LIMITED	Active	2019/11/15		2020/11/13	AM0046323	5000000	7.775		TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD00211137T.725	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/13	AM0046296	215000000	7.725		TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD00211137T.75	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/13	AM0046298	457000000	7.75		TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD00211137T.775	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/13	AM0046299	1000000	7.775		TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCD00211137T.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	AM0046324	0	7.675		TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	RANNCD00211137T.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/13	AM0046430	0	7.65		TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD00211137T.65	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/13	AM0046355	10000000	7.65		TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD00211186T.775	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/18		2020/11/16	AM0046449	200000000	7.775		TERM	None								2019/11/18			Category2
Negotiable Certificates Of Deposit	IPNNCD00211177T.775	INVESTEC BANK LIMITED	Active	2019/11/18		2020/11/17	AM0046451	200000000	7.775		TERM	None								2019/11/18			Category2
Negotiable Certificates Of Deposit	NBKNCD00211177T.675	NEDBANK CAPITAL	Active	2019/11/18		2020/11/17	AM0046452	2000000	7.675		TERM	None								2019/11/18			Category2
Negotiable Certificates Of Deposit	RANNCD00211177T.7000000	RAND MERCHANT BANK	Active	2019/11/18		2020/11/17	AM0046521	19000000	7.7		TERM	None								2019/11/18			Category2
Promissory Notes	SBKPNX00211187B.83	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/18		2020/11/15	AM0046570	1000000	6.83		TERM	None								2019/11/18			Category1
Negotiable Certificates Of Deposit	ABPNCD00211177T.775	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	AM0046573	250000000	7.775		ISDF	None								2019/11/18			Category2
							AM0046573															2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD00211177T.825	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	AM0046426	250000000	7.825		ISDF	None								2019/11/18			Category2
							AM0046426															2020/11/17	
Floating Rate Notes	RMAFRN00201118XJ03XXXXPL080,	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	AM0046554	100000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2019/11/18			Category3
							AM0046554															2020/11/18	
							AM0046554		7.058												2020/05/18	2020/05/18	
							AM0046554														2020/05/18	2020/05/18	
							AM0046554														2020/08/18	2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD00211177T.65	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	AM0046552	500000	7.65		ISDF	None								2019/11/18			Category2
							AM0046552															2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD00211180T.8	ABSA BANK LIMITED	Active	2019/11/19		2020/11/18	AM0046579	100000000	7.8		ISDF	None								2019/11/19			Category2
							AM0046579															2020/11/18	
Floating Rate Notes	ABFFRN00211119XJ03XXXXPL095000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	AM0046497	150000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/11/19			Category3
							AM0046497															2021/11/19	
							AM0046497		7.508												2020/05/19	2020/05/19	
							AM0046497		5.35												2020/05/19	2020/05/19	
							AM0046497														2020/08/19	2020/08/19	
							AM0046497														2020/11/19	2020/11/19	
							AM0046497														2021/02/19	2021/02/19	
							AM0046497														2021/05/19	2021/05/19	
							AM0046497														2021/08/19	2021/08/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD00211215SJ03XXXXPL9.975	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19		2021/12/15	AM0046587	200000000	4.80		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/11/19			Category3
							AM0046588															2021/12/15	
							AM0046588		7.775												2019/12/17	2019/12/17	
							AM0046588		7.358												2020/03/16	2020/03/16	
							AM0046588		4.917												2020/06/15	2020/06/15	
							AM0046588														2020/09/15	2020/09/15	
							AM0046588														2021/12/15	2021/12/15	
							AM0046588														2021/03/15	2021/03/15	
							AM0046588														2021/06/10	2021/06/10	
							AM0046588														2021/09/15	2021/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD00211135SJ03XXXXPL9	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19		2020/11/19	AM0046653	8000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/19			Category3
							AM0046653															2020/11/19	
							AM0046653		7.358												2020/05/19	2020/05/19	
							AM0046653		5.2												2020/08/19	2020/08/19	
							AM0046653														2020/08/19	2020/08/19	
Negotiable Certificates Of Deposit	NBKNCD00211190T.775	NEDBANK CAPITAL	Active	2019/11/19		2020/11/18	AM0046696	350000000	7.775		TERM	None								2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD00211190T.65	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19		2020/11/18	AM0046604	20000000	7.65		TERM	None								2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD00211071T.375	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19		2020/08/17	AM0046612	2000000	7.375		TERM	None								2019/11/19			Category2
Negotiable Certificates Of Deposit	RANNCD00211137T.6500000	RAND MERCHANT BANK	Active	2019/11/19		2020/11/18	AM0046620	10000000	7.65		TERM	None								2019/11/19			Category2
Negotiable Certificates Of Deposit	IPNNCD00211137T.75	INVESTEC BANK LIMITED	Active	2019/11/19		2020/11/18	AM0046631	5000000	7.75		TERM	None								2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD00211137T.775	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19		2020/11/18	AM0046641	5000000	7.775		TERM	None								2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD00208187T.375	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19		2020/08/18	AM0046697	300000	7.375		TERM	None								2019/11/19			Category2
Promissory Notes	IPNPNX00211187T.7	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/20	AM0046745	140000000	7.1		TERM	None								2019/11/20			Category1
Negotiable Certificates Of Deposit	SBSNCD00211200T.7	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/20	AM0046703	150000000	7.1		TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	RANNCD00211137T.8750000	RAND MERCHANT BANK	Active	2019/11/20		2020/11/18	AM0046749	0	7.875		TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	NBKNCD00211187T.625	NEDBANK CAPITAL	Active	2019/11/20		2020/11/18	AM0046747	500000	7.625		TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCD00211187T.625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/18	AM0046752	500000	7.625		TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCD00211190T.625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/19	AM0046760	3000000	7.625		TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD00211200T.735	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/20	AM0046778	350000000	7.735		TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD00211190T.625	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/19	AM0046815	500000	7.625		TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD00211200T.625	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/20	AM0046828	3000000	7.625		TERM	None								2019/11/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00211203SJ03XXXXPL9.925	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20		2021/11/20	AM0046829	200000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/20			Category3
							AM0046829															2020/11/20	
							AM0046829		7.475												2020/02/20	2020/02/20	
							AM0046829		5.280												2020/05/20	2020/05/20	
							AM0046829														2020/08/20	2020/08/20	
Treasury Bills	NATTBX00201181	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20		2020/11/18	AM0046794	8540000000				None								2019/11/20			Category1
Promissory Notes	TLDPNX00201141	THE LAND AND AGRICULTURE	Active	2019/11/20		2020/11/19	AM0046784	500000000				None								2019/11/20			Category1
Promissory Notes	TLDPNX00201141	THE LAND AND AGRICULTURE	Active	2019/11/20		2020/11/19	AM0046785	500000000				None								2019/11/20			Category1
Negotiable Certificates Of Deposit	ABPNCD00211160T.625	ABSA BANK LIMITED	Active	2019/11/20		2020/11/20	AM0046711	0	7.625		ISDF	None								2019/11/20			Category2
							AM0046711															2020/11/18	
Negotiable Certificates Of Deposit	RANNCD00241121I257.2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/21	AM0046501	0	7.2		SEMI	None				21				2019/11/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00211205SJ03XXXXPL9.925	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/21		2020/11/20	AM0046636	100000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/21			Category3
							AM0046636															2020/11/20	
							AM0046636		7.463												2020/02/21	2020/02/21	
							AM0046636		5.175												2020/05/21	2020/05/21	
							AM0046636														2020/08/21	2020/08/21	
Floating Rate Notes	ABFFRN00201120XJ03XXXXPL80000	ABSA BANK LIMITED	Active	2019/11/21		2020/11/20	AM0046677	74000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/21			Category3
							AM0046677															2020/11/20	
							AM0046677		7.35												2020/02/20	2020/02/20	
							AM0046677		5.167												2020/05/20	2020/05/20	
							AM0046677														2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	NBKNCD00211220T.65	NEDBANK CAPITAL	Active	2019/11/21		2020/11/20	AM0046651	15000000	7.65		TERM	None								2019/11/21			Category2
Negotiable Certificates Of Deposit	SBSNCD00211220T.75	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/22		2020/11/22	AM0046943	325000000	7.75		TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD00211220T.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/20	AM0046668	200000000	7.1		TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	NBKNCD00211220T.675	NEDBANK CAPITAL	Active	2019/11/22		2020/11/20	AM0046673	5000000	7.675		TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	ABPNCD00211220T.675	ABSA BANK LIMITED	Active	2019/11/22		2020/11/20	AM0046674	150000000	7.675		ISDF	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCD00211220T.625	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/22		2020/11/20	AM0046675	1000000	7.625		TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	NBKNCD00211220T.65	NEDBANK CAPITAL	Active	2019/11/22		2020/11/20	AM0046699	0	7.65		TERM	None								2019/11/22			Category2
Promissory Notes	SBKPNX00211242T6.83	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/22		2020/11/24	AM0046713	10000000	6.83		TERM	None								2019/11/22			Category1
Negotiable Certificates Of Deposit	RANNCD00211137T.8750000	RAND MERCHANT BANK	Active	2019/11/25		2020/11/22	AM0046717	0	7.875		TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	NBKNCD00211250T.65	NEDBANK CAPITAL	Active	2019/11/25		2020/11/24	AM0046706	15000000	7.65		TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD00211250T.7	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/24	AM0046707	5000000	7.1		TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD00211250T.625	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/24	AM0046730	0	7.625		TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD00211250T.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/24	AM0046748	10000000	7.625		TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD00211250T.625	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/24	AM0046763	0	7.625		TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD00211242T.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/24	AM0046789	10000000	7.625		TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD00211242T.625	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/25	AM0046747	110000000	7.625		TERM	None								2019/11/25			Category2
Promissory Notes	TLDPNX00211231	THE LAND AND AGRICULTURE	Active	2019/11/25		2020/11/22	AM0046721	3000000				None								2019/11/25			Category1
Negotiable Certificates Of Deposit	ABPNCD00211250T.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/24	AM0046737	0	7.625		ISDF	None								2019/11/25			Category2
							AM0046736															2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD00211250T.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	AM0046797	11000000	7.625		ISDF	None								2019/11/25			Category2
							AM0046797															2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD00211250T.675	ABSA BANK LIMITED	Active	2019/11/26		2020/11/25	AM0046446	5000000	7.675		ISDF	None								2019/11/26			Category2
							AM0046446															2020/11/25	
Promissory Notes	TLDPNX00200831	THE LAND AND AGRICULTURE	Active	2019/11/26		2020/08/26	AM0046764	10000000				None								2019/11/26			Category1
Promissory Notes	TLDPNX00201241	THE LAND AND AGRICULTURE	Active	2019/11/26		2020/11/24	AM0046762	10000000				None								2019/11/26			Category1
Linked Negotiable Certificates Of Deposit	NBKNCD00211265JJ03XXXXPL8	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	AM0046796	0	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/26			Category3
							AM0046796															2020/11/26	
							AM0046796		7.342												2020/02/26	2020/02/26	
							AM0046796		4.842												2020/05/26	2020/05/26	
							AM0046796														2020/08/26	2020/08/26	
Floating Rate Notes	ABFFRN00201126XJ03XXXXPL80000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	AM0046404	13000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/26			Category3
							AM0046404															2020/11/26	
							AM0046404		7.342												2020/02/26	2020/02/26	
							AM0046404		4.842												2020/05/26	2020/05/26	
							AM0046404														2020/08/26	2020/08/26	
Floating Rate Notes	ABFFRN00201126SPRMABSAMPZ.23000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	AM0046760	100000000	7.67		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc	2019/11/26			Category3
							AM0046760															2019/11/27	
							AM0046760															2020/01/27	
							AM0046760															2020/02/26	
							AM0046760															2020/03/26	
							AM0046760															2020/04/26	
							AM0046760															2020/05/26	
							AM0046760															2020/06/26	
							AM0046760															2020/07/26	
							AM0046760															2020/08/26	
							AM0046760															2020/09/26	
							AM0046760															2020/10/26	
							AM0046760															2020/11/26	
Floating Rate Notes	ABFFRN00201126XJ03XXXXPL90000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	AM0046786	200000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/26			Category3
							AM0046786															2020/11/26	
							AM0046786		7.442												2020/02/26	2020/02/26	
							AM0046786		4.942												2020/05/26	2020/05/26	
							AM0046786														2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	SBSNCD00211262T.725	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	AM0046774	115000000	7.725		TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD00211262T.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	AM0046775	0	7.675		TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	NBKNCD00211262T.675	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	AM0046788	500000	7.675		TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD00211262T.675	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	AM0046847	15000000	7.675		TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCD00211262T.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	AM0046845	500000	7.675		TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD00211262T.8750000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/26	AM0046876	0	7.875		TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD00211262T.675	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	AM0046869	14000000	7.675		TERM	None								2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD00211262T.675	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	AM0046868	0	7.675		TERM	None								2019/11/26			Category2
Promissory Notes	SBKPNX00211271T7.4	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27	AM0046750	10000000	7.4		TERM	None								2019/11/27			Category1
Floating Rate Notes	RMAFRN00241127XJ03XXXXPL8117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	AM0046735	350000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/11/27			Category3
							AM0046735															2024/11/27	
							AM0046735		7.683												2020/02/27	2020/02/27	
							AM0046735		5.217												2020/05/27	2020/05/27	
							AM0046735														2020/08/27	2020/08/27	
							AM0046735										

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									AM0049179Z									2020/10/08	2020/10/08	
Floating Rate Notes	ABFFRNX20251012173JX0XXXXPL85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	AM0049179	125000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08		Category3
							AM0049179												2021/01/07	
							AM0049179		4.458									2020/04/07	2020/04/07	
							AM0049179		4.725									2020/07/07	2020/07/07	
							AM0049179											2020/10/07	2020/10/07	
Floating Rate Notes	IPNFRNX20251012173JX0XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	AM0049179	640000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08		Category3
							AM0049179												2021/01/07	
							AM0049179		4.558									2020/04/07	2020/04/07	
							AM0049179		4.825									2020/07/07	2020/07/07	
							AM0049179											2020/10/07	2020/10/07	
Floating Rate Notes	IPNFRNX20251012173JX0XXXXPL85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	AM0049179	40000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08		Category3
							AM0049179												2021/01/07	
							AM0049179		4.458									2020/04/07	2020/04/07	
							AM0049179		4.725									2020/07/07	2020/07/07	
							AM0049179											2020/10/07	2020/10/07	
Floating Rate Notes	ABFFRNX20251013B5PRMABSAMPF2.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/06	AM0049119	80000000	7.675	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08		Category3
							AM0049119												2020/10/10	
							AM0049119												2020/03/06	
							AM0049119												2020/04/06	
							AM0049119												2020/05/06	
							AM0049119												2020/06/06	
							AM0049119												2020/07/06	
							AM0049119												2020/08/11	
							AM0049119												2020/09/06	
							AM0049119												2020/10/06	
							AM0049119												2020/11/06	
							AM0049119												2020/12/06	
							AM0049119												2021/01/06	
Treasury Bills	NATTBX20210108I	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/06	AM0049911	876500000			None							2020/01/08		Category1
Promissory Notes	TLDPNX20210108I	THE LAND AND AGRICULTURE	Active	2020/01/09		2021/01/06	AM0049968	500000000			None							2020/01/06		Category1
Floating Rate Notes	ABFFRNX20251106DJX0XXXXPL34000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/06	AM0049319	1630000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/06		Category3
							AM0049319												2021/01/06	
							AM0049319		5.545									2020/04/06	2020/04/06	
							AM0049319		4.822999									2020/07/06	2020/07/06	
							AM0049319											2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231113LJX0XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/11	AM0049927	10000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09		Category3
							AM0049927												2021/01/11	
							AM0049927		6.4									2020/04/09	2020/04/09	
							AM0049927		4.675									2020/07/09	2020/07/09	
							AM0049927											2020/10/09	2020/10/09	
Floating Rate Notes	ABFFRNX20251107DJX0XXXXPL34000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	AM0049950	100000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09		Category3
							AM0049950												2021/01/07	
							AM0049950		5.545									2020/04/07	2020/04/07	
							AM0049950		4.815999									2020/07/07	2020/07/07	
							AM0049950											2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	RANNCD20251108ET.5000000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	AM0049364	13000000	7.55	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	NBNCD20251101GT7.75	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/01	AM0049364	0	7.775	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	NBNCD20251101GT7.6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/01	AM0049361	5000000	7.6	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20251108GT7.65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	AM0049377	20000000	7.65	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	RANNCD20251101GT7.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/01	AM0049393	500000000	7.55	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20251101GT7.6	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/01	AM0049391	200000000	7.6	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20251108GT7.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	AM0049364	0	7.625	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20251101GT7.6	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/01	AM0049364	500000000	7.6	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20251108GT7.45	INVESTEC BANK LIMITED	Active	2020/01/09		2020/10/08	AM0049016	1130000	7.45	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20251109GT7.5	INVESTEC BANK LIMITED	Active	2020/01/09		2020/11/09	AM0049016	1130000	7.5	TERM	None							2020/01/09		Category2
Negotiable Certificates Of Deposit	ABFNCD20251101GT7.6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/01	AM0049385	500000	7.6	ISDF	None							2020/01/09		Category2
							AM0049385												2021/01/01	
Negotiable Certificates Of Deposit	ABFNCD20251101I1.87	ABSA BANK LIMITED	Active	2020/01/10		2021/01/11	AM0049004	2000000	7.8	ISDF	None							2020/01/10		Category2
							AM0049004												2021/01/11	
Negotiable Certificates Of Deposit	SBSNCD20251205BT7.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10		2021/02/05	AM0049032	200000000	7.75	TERM	None							2020/01/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20251101I1.77.6	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10		2021/01/11	AM0049040	140000000	7.6	TERM	None							2020/01/10		Category2
Negotiable Certificates Of Deposit	NBNCD20251108GT7.725	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	AM0049065	200000000	7.725	TERM	None							2020/01/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20251108GT7.78	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/08	AM0049066	500000000	7.78	TERM	None							2020/01/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20251202GT7.75	INVESTEC BANK LIMITED	Active	2020/01/10		2021/02/02	AM0049023	200000000	7.75	TERM	None							2020/01/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20251101GT7.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10		2021/01/11	AM0049023	100000000	7.8	TERM	None							2020/01/10		Category2
Floating Rate Notes	RANFRNX20230110DJX0XXXXPL890.	RAND MERCHANT BANK	Active	2020/01/10		2023/01/10	AM0049073	100000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/01/10		Category3
							AM0049073												2023/01/10	
							AM0049073		6.5									2020/04/14	2020/04/14	
							AM0049073		4.775									2020/07/10	2020/07/10	
							AM0049073											2020/10/10	2020/10/10	
							AM0049073											2021/01/11	2021/01/11	
							AM0049073											2021/04/10	2021/04/10	
							AM0049073											2021/07/10	2021/07/10	
							AM0049073											2021/10/11	2021/10/11	
							AM0049073											2022/01/10	2022/01/10	
							AM0049073											2022/04/11	2022/04/11	
							AM0049073											2022/07/11	2022/07/11	
							AM0049073											2022/10/10	2022/10/10	
Floating Rate Notes	ABFFRNX20251108DJX0XXXXPL30500	ABSA BANK LIMITED	Active	2020/01/10		2021/01/08	AM0049075	745000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10		Category3
							AM0049075												2021/01/08	
							AM0049075		6.525									2020/04/08	2020/04/08	
							AM0049075		4.8									2020/07/08	2020/07/08	
							AM0049075											2020/10/08	2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250110DJX0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10		2025/01/10	AM0049076	350000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10		Category3
							AM0049076												2025/01/10	
							AM0049076		6.775									2020/04/14	2020/04/14	
							AM0049076		5.55									2020/07/10	2020/07/10	
							AM0049076											2020/10/10	2020/10/10	
							AM0049076											2021/01/11	2021/01/11	
							AM0049076											2021/04/12	2021/04/12	
							AM0049076											2021/07/12	2021/07/12	
							AM0049076											2021/10/11	2021/10/11	
							AM0049076											2022/01/10	2022/01/10	
							AM0049076											2022/04/11	2022/04/11	
							AM0049076											2022/07/11	2022/07/11	
							AM0049076											2022/10/10	2022/10/10	
							AM0049076											2023/01/10	2023/01/10	
							AM0049076											2023/04/10	2023/04/10	
							AM0049076											2023/07/10	2023/07/10	
							AM0049076											2023/10/10	2023/10/10	
							AM0049076											2024/01/10	2024/01/10	
							AM0049076											2024/04/10	2024/04/10	
							AM0049076											2024/07/10	2024/07/10	
							AM0049076											2024/10/10	2024/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231113LJX0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10		2021/01/11	AM0049172	50000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10		Category3
							AM0049172												2021/01/11	
							AM0049172		6.4									2020/04/14	2020/04/14	
							AM0049172		4.675									2020/07/10	2020/07/10	
							AM0049172											2020/10/10	2020/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251108DJX0XXXXPL94	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	AM0049180	512000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10		Category3
							AM0049180												2021/01/08	
							AM0049180		6.54									2020/04/14	2020/04/14	
							AM0049180		4.815999									2020/07/10	2020/07/10	
							AM0049180											2020/10/08	2020/10/08	
Floating Rate Notes	IPNFRNX20251113LJX0XXXXPL925	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	AM0049206	150000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10		Category3
							AM0049206												2021/01/11	
							AM0049206		6.525									2020/04/14	2020/04/14	
							AM0049206		4.9									2020/07/10	2020/07/10	
							AM0049206											2020/10/10	2020/10/10	
Promissory Notes	TLDPNX20210108I	THE LAND AND AGRICULTURE	Active	2020/01/10		2021/01/06	AM0049157	4000000			None							2020/01/10		Category1
Promissory Notes	TLDPNX20210111I	THE LAND AND AGRICULTURE	Active	2020/01/13		2021/01/11	AM0049220	5000000			None							2020/01/13		Category1
Floating Rate Notes	ABFFRNX20251013DJX0XXXXPL375000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	AM0049248	150000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/01/13		Category3
							AM0049248												2021/01/13	
							AM0049248		6.575									2020/04/14	2020/04/14	
							AM0049248		4.85									2020/07/13	2020/07/13	
							AM0049248											2020/10/13	2020/10/13	
							AM0049248											2021/01/13	2021/01/13	
							AM0049248											2021/04/13	2021/04/13	
							AM0049248											2021/07/13	2021/07/13	
							AM0049248											2021/10/13	2021/10/13	
							AM0049248											2022/01/13	2022/01/13	
							AM0049248											2022/04/13	2022/04/13	
							AM0049248											2022/07/13	2022/07/13	
							AM0049248											2022/10/13	2022/10/13	
Floating Rate Notes	ABFFRNX20251012ZGJX0XXXXPL90000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/12	AM0049255	100000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13		Category3
							AM0049255												2021/01/12	
							AM0049255		6.55									2020/04/14	2020/04/14	
							AM0049255		4.775									2020/07/13	2020/07/13	
							AM0049255											2020/10/13	2020/10/13	
Floating Rate Notes	IPNFRNX20251113DJX0XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	AM0049213	1018000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13		Category3
							AM0049213												2021/01/13	
							AM0049213		6.55									2020/04/14	2020/04/14	
							AM0049213		4.825									2020/07/13	2020/07/13	
							AM0049213											2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231113LJX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/13		2021/01/13	AM0049239	1521000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13		Category3
							AM0049239												2021/01/13	
							AM0049239		6.55									2020/04/14	2020/04/14	
							AM0049239		4.825									2020/07/13	2020/07/13	
							AM0049239											2020/10/13	2020/10/13	
Floating Rate Notes	ABFFRNX20251013DJX0XXXXPL.95.	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	AM0049288	150000000	3.88	ISDF	None		ZAR-JIBAR3	PLUS-0.PRCT		None	Issuer Defined	2020/01/13		Category3
							AM0049288												2021/01/13	
							AM0049288		5.6									2020/04/14	2020/04/14	
							AM0049288		3.875									2020/07/13	2020/07/13	
							AM0049288											2020/10/13	2020/10/13	
Negotiable Certificates Of Deposit	IPNNCD20251122GT7.74	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/22	AM0049287	2380000000	7.74	TERM	None							2020/01/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20251101GT7.65	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/01	AM0049245	300000000	7.65	TERM	None							2020/01/13		Category2
Negotiable Certificates Of Deposit	NBNCD20251101GT7.6	NEDBANK CAPITAL	Active	2020/01/13		2021/01/01	AM0049247	4000000	7.6	TERM	None							2020/01/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20251101GT7.55	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/13		2021/01/01	AM0049262	500000000	7.55	TERM	None							2020/01/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20251101GT7.6	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/13		2021/01/01	AM0049270	4500000	7.6	TERM	None							2020/01/13		Category2
Negotiable Certificates Of Deposit	RANNCD20251101GT7.5500000	RAND MERCHANT BANK	Active	2020/01/13		2021/01/01	AM0049344	500000000	7.55	TERM	None							2020/01/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20251108GT7.65	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/08	AM0049364	20000000	7.65	TERM	None							2020/01/13		Category2
Negotiable Certificates Of Deposit	NBNCD20251101GT7.6	NEDBANK CAPITAL	Active	2020/01/13		2021/01/01	AM0049362	0	7.6	TERM	None							2020/01/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20251101GT7.6	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/13		2021/01/01	AM0049294	200000000	7.6	TERM	None							2020/01/13		Category2
Bridging Bonds	DB088X20231101I1277.7	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14		2021/01/13	AM0049687	250000000	7.7	TERM	None							2020/01/14		Category2
Bridging Bonds	DB088X20231101GT7.7	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14		2021/01/13	AM0049685	10000000	7.7	TERM	None							2020/01/14		Category2
Bridging Bonds	DB088X20231101I1277.517	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14		2020/12/12	AM0049693	250000000	7.517	TERM	None							2020/01/14		Category2
Bridging Bonds	DB088X20231101I1277.7	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14		2021/01/12	AM0049701	5000000	7.7	TERM	None							2020/01/14		Category2
Bridging Bonds	DB088X20231101GT7.517	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14		2020/12/12	AM0049695	500000000	7.517	TERM	None							2020/01/14		Category2
Bridging Bonds	DB088X20231101GT7.7	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14		2021/01/06	AM0049707	250000000	7.7	TERM	None							2020/01/14		Category2
Bridging Bonds	DB088X20231101I1277.577	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14		2020/11/12	AM0049735	250000000	7.577	TERM	None							2020/01/14		Category2
Bridging Bonds	DB088X20231101I1277.517	DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14		2020/10/12	AM0049743	500000000	7.517	TERM	None							2020/01/14		Category2
Floating Rate Notes	IPNFRNX20251113DJX0XXXXPL95.	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	AM0049503	141000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14		Category3
							AM0049503												2021/01/13	
							AM0049503		6.55									2020/04/14	2020/04/14	
							AM0049503		4.825									2020/07/13	2020/07/13	
							AM0049503											2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	ABFNCD20251223JJX0XXXXPL96000	ABSA BANK LIMITED	Active	2020/01/14		2021/02/12	AM0049528	150000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2020/01/14		Category3
							AM0049528												2021/02/12	
							AM0049528		7.618									2020/05/12	2020/05/12	
							AM0049528		5.493									2020/08/12	2020/08/12	
							AM0049528											2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251114JJX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/14		2021/01/14	AM0049644	100000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14		Category3
							AM0049644												2021/01/14	
							AM0049644		6.55									2020/04/14	2020/04/14	
							AM0049644		4.9									2020/07/14	2020/07/14	
							AM0049644											2020/10/14	2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251114JJX0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/14		2021/01/14	AM0049651	12000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/14		Category3
							AM0049651												2021/01/14	
							AM0049651		6.4									2020/04/14	2020/04/14	
							AM0049651		4.65									2020/07/14	2020/07/14	
							AM0049651											2020/10/14	2020/10/14	
Floating Rate Notes	IPNFRNX20251113DJX0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	AM0049669	200000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14		Category3
							AM0049669												2021/01/13	
							AM0049669		6.5									2020/04/14	2020/04/14	
							AM0049669		4.775									2020/07/13	2020/07/13	
							AM0049669											2020/10/13	2020/10/13	
Floating Rate Notes	IPUFRNX20251143DJX0XXXXPL1.00000	IMPUMELELO CP NOTE PROGRAMME	Active	2020/01/15		2021/01/14	AM0049863	100000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1.-PRCT		None	Issuer Defined	2020/01/15		Category3
							AM0049863												2021/01/14	
							AM0049863		6.6									2020/04/14	2020/04/14	
							AM0049863		4.85									2020/07/14	2020/07/14	
							AM0049863											2020/10/14	2020/10/14	
Floating Rate Notes	ABFFRNX20251113DJX0XXXXPL30500	ABSA BANK LIMITED	Active	2020/01/15		2021/01/13	AM0049505	240000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/15		Category3
							AM0049505												2021/01/13	
							AM0049505		4.3717									2020/07/13	2020/07/13	
							AM0049505												2020/10/13	
Promissory Notes	TLDPNX20210114I	THE LAND AND AGRICULTURE	Active	2020/01/15		2021/01/14	AM0049778	87000000			None							2020/01/15		Category1
Treasury Bills	NATTBX20210115I	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15		2021/01/13	AM0049164	876500000			None							2020/01/15		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20251115DJX0XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/15		2021/01/15	AM0049055	75000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/15		Category3
							AM0049055												2021/01/15	
							AM0049055		5.4595									2020/04/15	2020/04/15	
							AM0049055		4.65									2020/07/15	2020/07/15	
							AM0049055											2020/10/15	2020/10/15	
Floating Rate Notes	IPNFRNX20251115DJX0XXXXPL85	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/15	AM0049089	15000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/15		Category3
							AM0049089												2021/01/15	
							AM0049089		5.4595									2020/04/15	2020/04/15	
							AM0049089		4.7									2020/07/15	2020/07/15	
							AM0049089											2020/10/15	2020/10/15	
Negotiable Certificates Of Deposit	SBSNCD20251114GT7.6	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/15		2021/01/14	AM0049090	150000000	7.6	TERM	None							2020/01/15		Category2
Negotiable Certificates Of Deposit	NBNCD20251101GT7.6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/01	AM0049318	200000000	7.6	TERM	None							2020/01/15		Category2
Negotiable Certificates Of Deposit	IPNNCD20251114GT7.65	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/14	AM0049326	20000000

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								ZAA00497635													2020/05/18	2020/05/18		
								ZAA00497635													2020/06/17	2020/06/17		
								ZAA00497635													2020/11/17	2020/11/17		
Negotiable Certificates Of Deposit	IPRNCD0202102262577 45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/26	ZAA00497643	90000000	7.45	TERM	None								2020/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0202102112777 3750000	RAND MERCHANT BANK	Active	2020/02/18		2021/03/17	ZAA00497636	80000000	7.275	TERM	None								2020/02/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0202102182777 3	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/18		2021/02/18	ZAA00497651	500000	7.3	TERM	None								2020/02/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0202102112777 3	NEDBANK CAPITAL	Active	2020/02/18		2021/02/17	ZAA00497669	3000000	7.3	TERM	None								2020/02/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0202102182777	NEDBANK CAPITAL	Active	2020/02/18		2020/08/18	ZAA00497643	1500000	7	TERM	None								2020/02/18				Category2
Notes	IPNPNOT2020102102RPRMXXXXMMP2.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/18	ZAA00497262	25000000	4.58	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc		2020/02/18				Category3
							ZAA00497262															2020/03/20	
							ZAA00497262															2020/04/20	
							ZAA00497262															2020/05/20	
							ZAA00497262															2020/06/01	
							ZAA00497262															2020/06/30	
							ZAA00497262															2020/07/31	
							ZAA00497262															2020/08/31	
							ZAA00497262															2020/09/30	
							ZAA00497262															2020/11/02	
							ZAA00497262															2020/11/30	
							ZAA00497262															2020/12/31	
							ZAA00497262															2021/02/01	
							ZAA00497262															2021/02/16	
							ZAA00497262		6.05											2020/04/03			
							ZAA00497262		6.05											2020/04/03			
							ZAA00497262		6.05											2020/04/06			
							ZAA00497262		6.05											2020/04/07			
							ZAA00497262		6.05											2020/04/08			
							ZAA00497262		5.95											2020/04/14			
							ZAA00497262		5.95											2020/04/15			
							ZAA00497262		5.95											2020/04/16			
							ZAA00497262		5.95											2020/04/20			
							ZAA00497262		5.95											2020/04/21			
							ZAA00497262		5.95											2020/04/22			
							ZAA00497262		5.95											2020/04/24			
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							ZAA00497262		5.95											2020/04/28			
							ZAA00497262		5.95											2020/04/30			
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							ZAA00497262		5.95											2020/05/06			
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							ZAA00497262		5.95											2020/05/14			
							ZAA00497262		5.95											2020/05/15			
							ZAA00497262		5.95											2020/05/16			
							ZAA00497262		5.95											2020/05/20			
							ZAA00497262		4.55											2020/05/25			
							ZAA00497262		4.55											2020/05/27			
							ZAA00497262		4.55											2020/05/28			
							ZAA00497262		4.55											2020/05/29			
							ZAA00497262		4.55											2020/05/30			
							ZAA00497262		4.55											2020/05/31			
							ZAA00497262		4.55											2020/06/02			
							ZAA00497262		4.55											2020/06/03			
							ZAA00497262		4.55											2020/06/04			
							ZAA00497262		4.55											2020/06/05			
							ZAA00497262		4.55											2020/06/08			
							ZAA00497262		4.55											2020/06/09			
							ZAA00497262		4.55											2020/06/10			
							ZAA00497262		4.55											2020/06/11			
							ZAA00497262		4.55											2020/06/12			
							ZAA00497262		4.55											2020/06/15			
							ZAA00497262		4.55											2020/06/16			
							ZAA00497262		4.55											2020/06/17			
							ZAA00497262		4.55											2020/06/18			
							ZAA00497262		4.55											2020/06/19			
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							ZAA00497262		4.55											2020/06/24			
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							ZAA00497262		4.55											2020/06/30			
							ZAA00497262		4.55											2020/07/01			
							ZAA00497262		4.55											2020/07/02			
							ZAA00497262		4.55											2020/07/06			
							ZAA00497262		4.55											2020/07/07			
							ZAA00497262		4.55											2020/07/10			
							ZAA00497262		4.55											2020/07/13			
							ZAA00497262		4.55											2020/07/14			
							ZAA00497262		4.55											2020/07/15			
Negotiable Certificates Of Deposit	ABPNCD0202001827.025	ABSA BANK LIMITED	Active	2020/02/18		2020/08/18	ZAA00497601	150000000	7.025		None								2020/02/18				Category2
							ZAA00497601															2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD0202702192693	ABSA BANK LIMITED	Active	2020/02/19		2027/02/19	ZAA00497668	118700000	8.3	ISDF	None								2020/02/19				Category2
							ZAA00497668															2020/08/19	
							ZAA00497668															2021/02/19	
							ZAA00497668															2021/08/19	
							ZAA00497668															2022/02/21	
							ZAA00497668															2022/08/19	
							ZAA00497668															2023/02/20	
							ZAA00497668															2023/08/21	
							ZAA00497668															2024/02/19	
							ZAA00497668															2024/08/19	
							ZAA00497668															2025/02/18	
							ZAA00497668															2025/08/18	
							ZAA00497668															2026/02/18	
							ZAA00497668															2026/08/18	
							ZAA00497668															2027/02/18	
Negotiable Certificates Of Deposit	ABPNCD0202102182.275	ABSA BANK LIMITED	Active	2020/02/19		2021/02/18	ZAA00497676	5000000	7.275	ISDF	None								2020/02/19				Category2
							ZAA00497676															2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD0202001827	ABSA BANK LIMITED	Active	2020/02/19		2020/08/19	ZAA00497609	400000	7	ISDF	None								2020/02/19				Category2
							ZAA00497609															2020/08/19	
Floating Rate Notes	RANFRN0202502192UJ03XXXXPLB112.3	RAND MERCHANT BANK	Active	2020/02/19		2025/02/19	ZAA00497253	250000000	5.53	QUTR	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle		2020/02/19				Category3
							ZAA00497253		5.525											2020/05/19				
Negotiable Certificates Of Deposit	RANNCD0202102052772.0350000	RAND MERCHANT BANK	Active	2020/02/19		2020/10/05	ZAA00497637	14000000	7.035	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0202102182777 3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/18	ZAA00497652	500000	7.3	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0202102182777.31	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19		2021/02/18	ZAA00497790	50000000	7.31	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0202102182777.3	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19		2021/02/18	ZAA00497718	0	7.3	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	RANNCD0202102182777.2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	ZAA00497728	45000000	7.2775	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0202102182777.4	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19		2021/02/18	ZAA00497774	60000000	7.4	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	IPRNCD0202102182777.425	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAA00497742	50000000	7.425	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	IPRNCD0202102182777.45	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAA00497758	50000000	7.45	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0202102182777.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19		2021/02/18	ZAA00497741	40000000	7.5	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0202102182777.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/18	ZAA00497825	50000000	7.3	TERM	None								2020/02/19				Category2
Negotiable Certificates Of Deposit	RANNCD0202102182777.2500000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	ZAA00497858	20000000	7.25	TERM	None								2020/02/19				Category2
Floating Rate Notes	ABFFRN0200008193JU03XXXXPLE7500	ABSA BANK LIMITED	Active	2020/02/19		2020/08/18	ZAA00497767	60000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2020/02/19				Category3
							ZAA00497767															2020/08/18	
							ZAA00497767		4.875											2020/05/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102183UX0XXXXPL0.4	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAA00497717	0	7.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2020/02/19				Category3
							ZAA00497717															2021/02/18	
							ZAA00497717															2020/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102193UX0XXXXPL925	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19		2021/02/18	ZAA00497833	580000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/02/19				Category3
							ZAA00497833															2021/02/18	
							ZAA00497833		5.325											2020/05/18				
							ZAA00497833													2020/08/18				
							ZAA00497833													2020/11/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102195UX03XXXXPL0.90	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAA00497841	150000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined		2020/02/19				Category3
							ZAA00497841															2021/02/18	
							ZAA00497841		5.3											2020/05/18				
							ZAA00497841													2020/08/18				
							ZAA00497841													2020/11/18				
Floating Rate Notes	ABFFRN0200502192UJ03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/18	ZAA00497205	250000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/02/19				Category3
							ZAA00497205															2020/02/18	
							ZAA00497205		5.525											2020/05/18				
							ZAA00497205													2020/08/18				
							ZAA00497205													2020/11/18				
							ZAA00497205													2021/02/18				
							ZAA00497205													2021/05/18				
							ZAA00497205													2021/08/18				
							ZAA00497205													2021/11/18				
							ZAA00497205													2022/02/21				
							ZAA00497205													2022/05/18				
							ZAA00497205													2022/08/18				
							ZAA00497205													2022/11/21				
							ZAA00497205													2023/02/20				
							ZAA00497205													2023/05/18				
							ZAA00497205													2023/08/21				
							ZAA00497205													2023/11/21				
							ZAA00497205													2024/02/19				
							ZAA00497205													2024/05/20				
							ZAA00497205													2024/08/18				
							ZAA00497205													2024/11/18				
Treasury Bills	NATTBX0202100171	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19		2021/02/17	ZAA00497156	924500000			None								2020/02/19				Category1
Promissory Notes	TLDPNX0202000201	THE LAND AND AGRICULTURE	Active	2020/02/20		2020/08/20	ZAA00497816	50000000			None								2020/02/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102203UX03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/20		2021/08/20	ZAA00497677	900000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/02/20				Category3
							ZAA00497674															2021/02/20	
							ZAA00497674		5.167											2020/05/20				
							ZAA00497674													2020/08/20				
							ZAA00497674													2020/11/20				
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102193UX03XXXXPL90.92	NEDBANK CAPITAL	Active	2020/02/20		2021/02/18	ZAA00497304	380000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/20				Category3
							ZAA00497304															2021/02/18	
							ZAA00497304		5.287											2020/05/20				
							ZAA00497304													2020/08/20				
							ZAA00497304													2020/11/20				
Negotiable Certificates Of Deposit	NBKNCD0202102187T.25	NEDBANK CAPITAL	Active	2020/02/20		2021/02/18	ZAA00497892	15000000	7.25	TERM	None								2020/02/20				Category2
Negotiable Certificates Of Deposit	IPRNCD0202103022T.35	INVESTEC BANK LIMITED	Active	2020/02/20		2021/03/03	ZAA00497908	2500000	7.35	TERM	None								2020/02/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0202000213T.05	ABSA BANK LIMITED	Active	2020/02/20		2020/08/20	ZAA00497896	3100000000	7.05	ISDF	None								2020/02/20				Category2
							ZAA00497896															2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD0202082026.95	ABSA BANK LIMITED	Active	2020/02/21		2020/08/20	ZAA00498005	500000	6.95	ISDF	None								2020/02/21				Category2
							ZAA00498005															2020/08/20	
Negotiable Certificates Of Deposit	ABPNCD0202000712.69.9	ABSA BANK LIMITED	Active	2020/02/21		2020/07/21	ZAA00498120	500000	6.9	ISDF	None								2020/02/21				Category2
							ZAA00498120															2020/07/21	
Negotiable Certificates Of Deposit	ABPNCD0202000812.6.975	ABSA BANK LIMITED	Active	2020/02/21		2020/08/21	ZAA00498146	100000000	6.975	ISDF	None								2020/02/21				Category2
							ZAA00498146															2020/08/21	
Linked Negotiable Certificates Of Deposit	RANLNCD0202102192MRPRMFRNM5245.	RAND MERCHANT BANK	Active	2020/02/21		2021/02/12	ZAA00497957	0	7.5	MKTR	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc		2020/02/21				Category3
Negotiable Certificates Of Deposit	SBKNCD0202102112777	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/21		2021/02/21	ZAA00497965	10000000	7	TERM	None								2020/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0202102182777.3000000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/21	ZAA00497973	1000000	7.3	TERM	None								2020/02/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0202082026.95	NEDBANK CAPITAL	Active	2020/02/21		2020/08/20	ZAA00498039	500000	6.95	TERM	None								2020/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0202102182777.8250000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/21	ZAA00497981	250000000	7.825	TERM	None								2020/02/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0202102182777.8	NEDBANK CAPITAL	Active	2020/02/21		2021/02/21	ZAA00498054	500000	7.8	TERM	None								2020/02/21				Category2
Negotiable Certificates Of Deposit	IPRNCD0202082026.95	INVESTEC BANK LIMITED	Active	2020/02/21		2020/08/20	ZAA00498062	500000	6.95	TERM	None								2020/02/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0202082026.975.925	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/21		2020/08/20	ZAA00498096	500000	6.925	TERM	None								2020/02/21				Category2
Negotiable Certificates Of Deposit	IPRNCD0202102187T.325	INVESTEC BANK LIMITED	Active	2020/02/21		2021/02/18	ZAA00498104	120000000	7.325	TERM	None								2020/02/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102213UX03XXXXPL.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/21		2021/02/21	ZAA00498153	600000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/02/21				Category3
							ZAA00498153															2020/05/21	
							ZAA00498153		5.45											2020/08/21				
							ZAA00498153													2020/11/23				
							ZAA00498153													2021/02/21				
							ZAA00498153													2021/05/21				
							ZAA00498153													2021/08/21				
							ZAA00498153													2021/11/22				
							ZAA00498153													2022/02/21				
							ZAA00498153													2022/05/23				
							ZAA00498153													2022/08/22				
							ZAA00498153													2022/11/21				
							ZAA00498153													2023/02/21				
							ZAA00498153													2023/05/22				
							ZAA00498153													2023/08/21				
							ZAA00498153													2023/11/21				
							ZAA00498153													2024/02/21				
							ZAA00498153													2024/05/21				
							ZAA00498153													2024/08/21				
							ZAA00498153													2024/11/21				
Promissory Notes	TLDPNX0202000211	THE LAND AND AGRICULTURE	Active	2020/02/21		2020/08/21	ZAA00497861	100000000			None								2020/02/21				Category1
Promissory Notes	RMBPNX0202000211.5.25	RMB PRIVATE BANK (A DIVISION OF RMB	Active	2020/02/21		2020/05/21	ZAA00497878	100000000			None								2020/02/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102243UX03XXXXPL98	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/24		2021/08/24	ZAA00498161	560000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2020/02/24				Category3
							ZAA00498161															2021/08/24	
							ZAA00498161		5.036											2020/05/25				
							ZAA00498161													2020/08/24				
							ZAA00498161													2020/11/24				
							ZAA00498161													2021/02/24				
							ZAA00498161													2021/05/24				
Floating Rate Notes	ABFFRN0200008243JU03XXXXPL41500	ABSA BANK LIMITED	Active	2020/02/24		2020/08/24	ZAA00498178	135000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		None	Issuer Defined		2020/02/24				Category3
							ZAA00498178															2020/08/24	
							ZAA00498178		4.533											2020/05/26				
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102223UX03XXXXPL0.775	NEDBANK CAPITAL	Active	2020/02/24		2021/02/23	ZAA00498260	640000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/24				Category3
							ZAA00498260															2021/02/23	
							ZAA00498260		4.833											2020/05/26				
							ZAA00498260													2020/08/24				
							ZAA00498260													2020/11/24				
Floating Rate Notes	RANFRN0202102243JU03XXXXPL882.5	RAND MERCHANT BANK	Active	2020/02/24		2021/08/24	ZAA00498294	5000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2020/02/24				Category3
							ZAA00498294															2021/08/24	
							ZAA00498294		4.883											2020/05/25				
							ZAA00498294													2020/08/24				
							ZAA00498294													2020/11/24				
							ZAA00498294													2021/02/24				
							ZAA00498294													2021/05/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102243JX06XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/24		2021/02/24	ZAA00498177	27000000	7.317	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2020/02/24				Category3
							ZAA00498177															2021/02/24	
							ZAA00498177													2020/08/24				
Floating Rate Notes	ABFFRN0200102223JU03XXXXPL.75000	ABSA BANK LIMITED	Active	2020/02/24		2021/02/23	ZAA00498335	900000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/02/24				Category3
							ZAA00498335															2021/02/23	
							ZAA00498335		4.808											2020/05/26				
							ZAA00498335													2020/08/24				
							ZAA00498335													2020/11/23				
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103193UX03XXXXPL915	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/24		2021/03/18	ZAA00498419	255000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined		2020/02/24				Category3
							ZAA00498419															2021/03/18	
							ZAA00498419		7.257											2020/05/18				
							ZAA00498419		4.84											2020/06/18				
							ZAA00498419													2020/09/21				
							ZAA00498419													2020/12/21				
Negotiable

						ZAM000499128													2022/11/08	2022/11/08	
						ZAM000499128													2023/02/08	2023/02/08	
						ZAM000499128													2023/05/08	2023/05/08	
						ZAM000499128													2023/08/08	2023/08/08	
						ZAM000499128													2023/11/08	2023/11/08	
						ZAM000499128													2024/02/08	2024/02/08	
						ZAM000499128													2024/05/08	2024/05/08	
						ZAM000499128													2024/08/08	2024/08/08	
						ZAM000499128													2024/11/08	2024/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250228SJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA	Active	2025/02/28	2025/02/28	ZAM000499169	55000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28			2025/02/28	Category3
						ZAM000499169		5.025											2025/05/28	2025/05/28	
						ZAM000499169													2025/08/28	2025/08/28	
						ZAM000499169													2025/11/28	2025/11/28	
						ZAM000499169													2026/02/28	2026/02/28	
						ZAM000499169													2026/05/28	2026/05/28	
						ZAM000499169													2026/08/28	2026/08/28	
						ZAM000499169													2026/11/28	2026/11/28	
						ZAM000499169													2027/02/28	2027/02/28	
						ZAM000499169													2027/05/30	2027/05/30	
						ZAM000499169													2027/08/30	2027/08/30	
						ZAM000499169													2027/11/28	2027/11/28	
						ZAM000499169													2028/02/28	2028/02/28	
						ZAM000499169													2028/05/28	2028/05/28	
						ZAM000499169													2028/08/28	2028/08/28	
						ZAM000499169													2028/11/28	2028/11/28	
						ZAM000499169													2029/02/28	2029/02/28	
						ZAM000499169													2029/05/28	2029/05/28	
						ZAM000499169													2029/08/28	2029/08/28	
						ZAM000499169													2029/11/28	2029/11/28	
						ZAM000499169													2030/02/28	2030/02/28	
						ZAM000499169													2030/05/28	2030/05/28	
						ZAM000499169													2030/08/28	2030/08/28	
						ZAM000499169													2030/11/28	2030/11/28	
						ZAM000499169													2031/02/28	2031/02/28	
						ZAM000499169													2031/05/28	2031/05/28	
						ZAM000499169													2031/08/28	2031/08/28	
						ZAM000499169													2031/11/28	2031/11/28	
						ZAM000499169													2032/02/28	2032/02/28	
						ZAM000499169													2032/05/28	2032/05/28	
						ZAM000499169													2032/08/28	2032/08/28	
						ZAM000499169													2032/11/28	2032/11/28	
						ZAM000499169													2033/02/28	2033/02/28	
						ZAM000499169													2033/05/28	2033/05/28	
						ZAM000499169													2033/08/28	2033/08/28	
						ZAM000499169													2033/11/28	2033/11/28	
						ZAM000499169													2034/02/28	2034/02/28	
						ZAM000499169													2034/05/28	2034/05/28	
						ZAM000499169													2034/08/28	2034/08/28	
						ZAM000499169													2034/11/28	2034/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250228SJ0XXXXPLP1.0	NEDBANK CAPITAL	Active	2025/02/28	2025/02/28	ZAM000499177	55000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28			2025/02/28	Category3
						ZAM000499177		5.025											2025/05/28	2025/05/28	
						ZAM000499177													2025/08/28	2025/08/28	
						ZAM000499177													2025/11/28	2025/11/28	
						ZAM000499177													2026/02/28	2026/02/28	
						ZAM000499177													2026/05/28	2026/05/28	
						ZAM000499177													2026/08/28	2026/08/28	
						ZAM000499177													2026/11/28	2026/11/28	
						ZAM000499177													2027/02/28	2027/02/28	
						ZAM000499177													2027/05/30	2027/05/30	
						ZAM000499177													2027/08/30	2027/08/30	
						ZAM000499177													2027/11/28	2027/11/28	
						ZAM000499177													2028/02/28	2028/02/28	
						ZAM000499177													2028/05/28	2028/05/28	
						ZAM000499177													2028/08/28	2028/08/28	
						ZAM000499177													2028/11/28	2028/11/28	
						ZAM000499177													2029/02/28	2029/02/28	
						ZAM000499177													2029/05/28	2029/05/28	
						ZAM000499177													2029/08/28	2029/08/28	
						ZAM000499177													2029/11/28	2029/11/28	
						ZAM000499177													2030/02/28	2030/02/28	
						ZAM000499177													2030/05/28	2030/05/28	
						ZAM000499177													2030/08/28	2030/08/28	
						ZAM000499177													2030/11/28	2030/11/28	
						ZAM000499177													2031/02/28	2031/02/28	
						ZAM000499177													2031/05/28	2031/05/28	
						ZAM000499177													2031/08/28	2031/08/28	
						ZAM000499177													2031/11/28	2031/11/28	
						ZAM000499177													2032/02/28	2032/02/28	
						ZAM000499177													2032/05/28	2032/05/28	
						ZAM000499177													2032/08/28	2032/08/28	
						ZAM000499177													2032/11/28	2032/11/28	
						ZAM000499177													2033/02/28	2033/02/28	
						ZAM000499177													2033/05/28	2033/05/28	
						ZAM000499177													2033/08/28	2033/08/28	
						ZAM000499177													2033/11/28	2033/11/28	
						ZAM000499177													2034/02/28	2034/02/28	
						ZAM000499177													2034/05/28	2034/05/28	
						ZAM000499177													2034/08/28	2034/08/28	
						ZAM000499177													2034/11/28	2034/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251028SJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA	Active	2025/02/28	2021/02/28	ZAM000499195	1000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28			2021/02/28	Category3
						ZAM000499195													2021/02/28	2021/02/28	
						ZAM000499195		4.8											2025/05/28	2025/05/28	
						ZAM000499195													2025/08/28	2025/08/28	
						ZAM000499195													2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	IPRLNCD20250228SJ0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2025/02/28	2025/02/28	ZAM000499201	55000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/02/28			2025/02/28	Category3
						ZAM000499201													2025/02/28	2025/02/28	
						ZAM000499201		5.125											2025/05/28	2025/05/28	
						ZAM000499201													2025/08/28	2025/08/28	
						ZAM000499201													2020/11/30	2020/11/30	
						ZAM000499201													2021/02/01	2021/02/01	
						ZAM000499201													2021/05/28	2021/05/28	
						ZAM000499201													2021/08/30	2021/08/30	
						ZAM000499201													2021/11/28	2021/11/28	
						ZAM000499201													2022/02/28	2022/02/28	
						ZAM000499201													2022/05/28	2022/05/28	
						ZAM000499201													2022/08/28	2022/08/28	
						ZAM000499201													2022/11/28	2022/11/28	
						ZAM000499201													2023/02/28	2023/02/28	
						ZAM000499201													2023/05/28	2023/05/28	
						ZAM000499201													2023/08/28	2023/08/28	
						ZAM000499201													2023/11/28	2023/11/28	
						ZAM000499201													2024/02/28	2024/02/28	
						ZAM000499201													2024/05/28	2024/05/28	
						ZAM000499201													2024/08/28	2024/08/28	
						ZAM000499201													2024/11/28	2024/11/28	
Promissory Notes	TLDPNX0201100061	THE LAND AND AGRICULTURE	Active	2020/02/28	2020/02/28	ZAM000499209	15000000			None							2020/02/28				Category1
Negotiable Certificates Of Deposit	SBKNCD20251102SZ7T115	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/28	2021/02/28	ZAM000499952	50000000	7.15	TERM	None							2020/02/28				Category2
Negotiable Certificates Of Deposit	IPKNCD20251102SZ77J05	INVESTEC BANK LIMITED	Active	2020/02/28	2021/02/28	ZAM000499953	20000000	7.205	TERM	None							2020/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD20251102SZ77-1000000	RAND MERCHANT BANK	Active	2020/02/28	2021/02/28	ZAM000499954	1000000	7.1	TERM	None							2020/02/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20251102SZ7T-15	NEDBANK CAPITAL	Active	2020/02/28	2021/02/28	ZAM000499045	4000000	7.15	TERM	None							2020/02/28				Category2
Negotiable Certificates Of Deposit	SBKNCD20251102SZ7T-3	STANDARD BANK OF SOUTH AFRICA	Active	2020/02/28	2021/02/28	ZAM000499046	25000000	7.3	TERM	None							2020/02/28				Category2
Bridging Bonds	DB08BX20251102SZ7J.325	DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/28	2021/02/28	ZAM000499144	50000000	7.325	TERM	None							2020/02/28				Category2
Bridging Bonds	DB08BX20251102SZ7J.325	DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/28	2021/02/28	ZAM000499145	50000000	7.325	TERM	None							2020/02/28				Category2
Bridging Bonds	DB08BX20251102SZ7J.325	DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/28	2021/02/28	ZAM000499146	50000000	7.325	TERM	None							2020/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20251102SZ07-15	ABSA BANK LIMITED	Active	2020/02/28	2021/02/28	ZAM000499037	4000000	7.15	ISDF	None							2020/02/28				Category2
						ZAM000499037													2021/02/28	2021/02/28	
Negotiable Certificates Of Deposit	SBKNCD20251103SZT7.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/02	2021/03/02	ZAM000499243	1000000	7.175	TERM	None							2020/03/02				Category2
Negotiable Certificates Of Deposit	IPKNCD20251104U1ST.27	INVESTEC BANK LIMITED	Active	2020/03/02	2021/04/01	ZAM000499276	34500000	7.27	TERM	None							2020/03/02				Category2
Floating Rate Notes	ABFFRNX20250903SJ0XXXXPL475000	ABSA BANK LIMITED	Active	2020/03/02	2020/09/02	ZAM000499027	100000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/03/02				Category3
						ZAM000499027													2020/09/02	2020/09/02	
						ZAM000499027		4.458											2020/06/02	2020/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203SJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/02	2021/03/02	ZAM000499250	5000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02				Category3
						ZAM000499250													2021/03/02	2021/03/02	
						ZAM000499250		4.758											2020/06/02	2020/06/02	
						ZAM000499250													2020/09/02	2020/09/02	
						ZAM000499250													2020/12/02	2020/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203SJ0XXXXPL9	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/02	2021/03/02	ZAM000499268	125000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02				Category3
						ZAM000499268													2021/03/02	2021/03/02	
						ZAM000499268		4.883											2020/06/02	2020/06/02	
						ZAM000499268													2020/09/02	2020/09/02	
						ZAM000499268													2020/12/02	2020/12/02	
Floating Rate Notes	RANFRNX20250303SJ0XXXXPL895.	RAND MERCHANT BANK	Active	2020/03/02	2023/03/02	ZAM000499292	350000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02				Category3
						ZAM000499292													2023/03/02	2023/03/02	
						ZAM000499292		4.933											2020/06/02	2020/06/02	
						ZAM000499292													2020/09/02	2020/09/02	
						ZAM000499292													2020/12/02	2020/12/02	
						ZAM000499292													2021/03/02	2021/03/02	
						ZAM000499292													2021/06/02	2021/06/02	
						ZAM000499292													2021/09/02	2021/09/02	
						ZAM000499292													2021/12/02	2021/12/02	
						ZAM000499292													2022/03/02	2022/03/02	
						ZAM000499292													2022/06/02	2022/06/02	
						ZAM000499292													2022/09/02	2022/09/02	
						ZAM000499292													2022/12/02	2022/12/02	
Commercial Paper Bills/ Capital Project Bills	ESKCP25020009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/02	2020/09/14	ZAM000499329	0			None							2020/03/02				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP25020020141	ESKOM HOLDINGS SOC LTD	Active	2020/03/03	2020/09/14	ZAM000499349	25000000			None							2020/03/03				Category1
Promissory Notes	TLDPNX0201100061	THE LAND AND AGRICULTURE	Active	2020/03/03	2021/03/03	ZAM000499367	6200000			None							2020/03/03				Category1
Floating Rate Notes	ABFFRNX20210303SJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/03/03	2021/03/03	ZAM000499326	200000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03				Category3
						ZAM000499326													2021/03/03	2021/03/03	
						ZAM000499326		4.783											2020/06/03	2020/06/03	
						ZAM000499326													2020/09/03	2020/09/03	
						ZAM000499326													2020/12/03	2020/12/03	
Floating Rate Notes	ABFFRNX20200903SJ0XXXXPL52500	ABSA BANK LIMITED	Active	2020/03/03	2020/09/03	ZAM000499334	100000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03				Category3
						ZAM000499334													2020/09/03	2020/09/03	
						ZAM000499334		4.508											2020/06/03	2020/06/03	
Floating Rate Notes	IPNFRNX20230303SJ0XXXXPL100	INVESTEC BANK LIMITED	Active	2020/03/03	2023/03/03	ZAM000499359	400000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03				Category3
						ZAM000499359													2023/03/03	2023/03/03	
						ZAM000499359		4.983											2020/06/03	2020/06/03	
						ZAM000499359													2020/09/03	2020/09/03	
						ZAM000499359													2020/12/03	2020/12/03	
						ZAM000499359													2021/03/03	2021/03/03	
						ZAM000499359													2021/06/03	2021/06/03	
						ZAM000499359													2021/09/03	2021/09/03	
						ZAM000499359													2021/12/03	2021/12/03	
						ZAM000499359													2022/03/03	2022/03/03	
						ZAM000499359													2022/06/03	2022/06/03	
						ZAM000499359													2022/09/03	2022/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210203SJ0XXXXPL9.9	NEDBANK CAPITAL	Active	2020/03/03	2021/02/26	ZAM000499375	500000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03				Category3
						ZAM000499375													2021/02/26	2021/02/26	
						ZAM000499375		4.883											2020/06/03	2020/06/03	
						ZAM000499375													2020/09/03	2020/09/03	
						ZAM000499375													2020/12/03	2020/12/03	
Negotiable Certificates Of Deposit	NBKNCD20210303ZT7.25	NEDBANK CAPITAL	Active	2020/03/03	2021/03/03	ZAM000499018	110000000	7.25	TERM	None							2020/03/03				Category2
Negotiable Certificates Of Deposit	SBKNCD20210304ZT7.375	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	2021/03/04	ZAM000499054	500000000	7.375	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	IPKNCD20210304U1T6.85	INVESTEC BANK LIMITED	Active	2020/03/04	2021/04/06	ZAM000499061	100000	6.85	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	IPKNCD20210128ZT6.805	INVESTEC BANK LIMITED	Active	2020/03/04	2021/01/28	ZAM000499058	100000000	6.805	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	IPKNCD20210318ZT7.18	INVESTEC BANK LIMITED	Active	2020/03/04	2021/03/18	ZAM000499068	19700000	7.18	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	IPKNCD20210304ZT6.975	INVESTEC BANK LIMITED	Active	2020/03/04	2021/03/04	ZAM000499174	100000000	6.975	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	SBKNCD20210304ZT7.075	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	2021/03/04	ZAM000499182	750000000	7.075	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	NBKNCD20210401ZT7.125	NEDBANK CAPITAL	Active	2020/03/04	2021/04/01	ZAM000499038	36400000	7.125	TERM	None							2020/03/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210304SJ0XXXXPL9.915	NEDBANK CAPITAL	Active	2020/03/04	2021/03/04	ZAM000499387	60000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04				Category3
						ZAM000499387													2021/03/04	2021/03/04	
						ZAM000499387		4.898											2020/06/04	2020/06/04	
						ZAM000499387													2020/09/04	2020/09/04	
						ZAM000499387													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	2021/03/04	ZAM000499514	150000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04				Category3
						ZAM000499514													2021/03/04	2021/03/04	
						ZAM000499514		4.883											2020/06/04	2020/06/04	
						ZAM000499514													2020/09/04	2020/09/04	
						ZAM000499514													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190903SJ0XXXXPL9.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	2021/09/06	ZAM000499532	17000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04				Category3
						ZAM000499532													2021/09/06	2021/09/06	
						ZAM000499532		4.783											2020/06/04	2020/06/04	
						ZAM000499532													2020/09/04	2020/09/04	
						ZAM000499532													2020/12/04	2020/12/04	
						ZAM000499532													2021/06/04	2021/06/04	
Floating Rate Notes	ABFFRNX20210304SJ0XXXXPL750000	ABSA BANK LIMITED	Active	2020/03/04	2021/03/04	ZAM000499540	40000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04				Category3
						ZAM000499540													2021/03/04	2021/03/04	
						ZAM000499540		4.733											2020/06/04	2020/06/04	
						ZAM000499540													2020/09/04	2020/09/04	
						ZAM000499540													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	2021/03/04	ZAM000499557	350000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04				Category3
						ZAM000499557													2021/03/04	2021/03/04	
						ZAM000499557		4.883											2020/06/04	2020/06/04	
						ZAM000499557													2020/09/04	2020/09/04	
						ZAM000499557													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	2021/03/04	ZAM000499565	125000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04				Category3
						ZAM000499565													2021/03/04	2021/03/04	
						ZAM000499565		4.758											2020/06/04	2020/06/04	
						ZAM000499565													2020/09/04	2020/09/04	
						ZAM000499565													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210304SJ0XXXXPL775	NEDBANK CAPITAL	Active	2020/03/04	2021/03/04	ZAM000499573	60000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04				Category3
						ZAM000499573													2021/03/04	2021/03/04	
						ZAM000499573		4.758											2020/06/04	2020/06/04	
						ZAM000499573													2020/09/04	2020/09/04	
						ZAM000499573													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	2021/03/04	ZAM000499581	110000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04				Category3
						ZAM000499581													2021/03/04	2021/03/04	
						ZAM000499581		4.633											2020/06/04	2020/06/04	
						ZAM000499581													2020/09/04	2020/09/04	
						ZAM000499581													2020/12/04	2020/12/04	
Treasury Bills	NATTBX0201120031	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04	2021/03/03	ZAM000499136	460250000			None							2020/03/04				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP25020009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/04	2020/09/14	ZAM000499145	50000000			None							2020/03/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20250304ZT6.75	ABSA BANK LIMITED	Active	2020/03/04	2021/09/04	ZAM000499390	100000	6.75	ISDF	None							2020/03/04				Category2
						ZAM000499390													2020/09/04	2020/09/04	
Negotiable Certificates Of Deposit	ABPNCD20251104ZB6.85	ABSA BANK LIMITED	Active	2020/03/05	2021/05/04	ZAM000499115	1000000	6.85	ISDF	None							2020/03/05				Category2
						ZAM000499115													2021/05/04	2021/05/04	
Negotiable Certificates Of Deposit	ABPNCD20250307ZB6.75	ABSA BANK LIMITED	Active	2020/03/05	2020/09/07	ZAM000499389	10000000	6.75	ISDF	None							2020/03/05				Category2
						ZAM000499389											

Treasury Bills	NATTBX0201131G1	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/12	AM0000499896	5884000000			None							2020/03/13				Category1
Promissory Notes	SHOPRI01	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12		2020/06/12	AM0000499779	1985000000			None							2020/03/12				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP00200000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/12		2020/09/14	AM0000500686	500000000			None							2020/03/12				Category1
Commercial Paper Bills	ESKCP00200000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/12		2020/09/14	AM0000500687	500000000			None							2020/03/12				Category1
Promissory Notes	TLDPNX0200001I1	THE LAND AND AGRICULTURE	Active	2020/03/12		2020/09/11	AM0000500436	250000000			None							2020/03/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201031ZF5.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	AM0000500453	16000000	6.9	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201031ZF6.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	AM0000500455	0	6.8	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201031ZT9.975	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	AM0000500487	16000000	6.875	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201031ZT8.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	AM0000500493	16000000	8.95	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201031ZL8.875	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12		2021/03/11	AM0000500517	16000000	8.875	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201031ZL9.9	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12		2021/03/12	AM0000500518	0	9.9	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201031ZP3.9	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12		2021/03/12	AM0000500592	1000000	4.9	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201031ZT6.85	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12		2021/03/12	AM0000500594	3000000	6.85	TERM	None							2020/03/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201031ZT5.905	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	AM0000500597	5000000	6.905	TERM	None							2020/03/12				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201031ZL00XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12		2021/03/12	AM0000500644	131000000	7.1	ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12				Category3
							AM0000500644													2021/03/12		
							AM0000500644												2020/09/14	2020/09/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201041ZL6XXXXXPL875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/06/12	AM0000500651	44100000	4.82	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12				Category3
							AM0000500651													2021/04/12		
							AM0000500651		4.817										2020/06/12	2020/06/12		
							AM0000500651												2020/09/14	2020/09/14		
							AM0000500651												2020/12/14	2020/12/14		
							AM0000500651												2021/03/12	2021/03/12		
Negotiable Certificates Of Deposit	ABPNCD0201031ZB.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	AM0000500438	16000000	6.95	ISDF	None							2020/03/12				Category2
							AM0000500438													2021/03/11		
Negotiable Certificates Of Deposit	ABPNCD0201031ZB6.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	AM0000500552	127000000	6.925	ISDF	None							2020/03/12				Category2
							AM0000500552													2021/03/12		
Negotiable Certificates Of Deposit	ABPNCD0201031ZB6.875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/15	AM0000500701	30000000	6.875	ISDF	None							2020/03/13				Category2
							AM0000500701													2021/03/15		
Negotiable Certificates Of Deposit	ABPNCD0200091AZ6.675	ABSA BANK LIMITED	Active	2020/03/13		2020/09/14	AM0000500727	16900000	6.675	ISDF	None							2020/03/13				Category2
							AM0000500727													2020/09/14		
Negotiable Certificates Of Deposit	ABPNCD0200503ZT327.92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	AM0000500818	150000000	7.92	ISDF	None							2020/03/13				Category2
							AM0000500818													2020/09/14		
							AM0000500818													2021/03/13		
							AM0000500818													2021/09/13		
							AM0000500818													2022/03/14		
							AM0000500818													2022/09/13		
							AM0000500818													2023/03/13		
							AM0000500818													2023/09/13		
							AM0000500818													2024/03/13		
							AM0000500818													2024/09/13		
							AM0000500818													2025/03/13		
Negotiable Certificates Of Deposit	RANNCD0200031ZB8.0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	AM0000500859	0	8	ISDF	None							2020/03/13				Category2
							AM0000500859													2020/09/14		
							AM0000500859													2021/03/13		
							AM0000500859													2021/09/13		
							AM0000500859													2022/03/14		
							AM0000500859													2022/09/13		
							AM0000500859													2023/03/13		
							AM0000500859													2023/09/13		
							AM0000500859													2024/03/13		
							AM0000500859													2024/09/13		
							AM0000500859													2025/03/13		
Negotiable Certificates Of Deposit	RANNCD0201031ZT6.870000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	AM0000500735	1000000	6.875	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	NBNCD0201031ZT9.975	NEDBANK CAPITAL	Active	2020/03/13		2021/03/12	AM0000500736	30000000	6.975	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	NBNCD0201031ZT6.8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/14	AM0000500743	0	6.8	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201031ZT6.825	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/13		2021/03/12	AM0000500776	500000000	6.825	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201031ZT6.875000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	AM0000500784	7500000	6.875	TERM	None							2020/03/13				Category2
Negotiable Certificates Of Deposit	NBNCD0201031ZT6.675	NEDBANK CAPITAL	Active	2020/03/13		2020/09/14	AM0000500786	2100000	6.675	TERM	None							2020/03/13				Category2
Commercial Paper	TLDPNX0200001I1	THE LAND AND AGRICULTURE	Active	2020/03/13		2020/09/12	AM0000500811	500000000			None							2020/03/13				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP00200000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/13		2020/09/14	AM0000500857	500000000			None							2020/03/13				Category1
Negotiable Certificates Of Deposit	IPNNCD0201031ZT6.625	INVESTEC BANK LIMITED	Active	2020/03/16		2021/11/11	AM0000500867	1000000	6.625	TERM	None							2020/03/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201031ZT6.845	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/16		2021/03/16	AM0000500891	86400000	6.845	TERM	None							2020/03/16				Category2
Negotiable Certificates Of Deposit	NBNCD0200091ZT6.55	NEDBANK CAPITAL	Active	2020/03/16		2020/09/16	AM0000500892	1000000	6.55	TERM	None							2020/03/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201031ZL6XXXXXPL85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	AM0000500875	160000000	4.79	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16				Category3
							AM0000500875													2021/03/16		
							AM0000500875		4.792										2020/06/17	2020/06/17		
							AM0000500875												2020/09/16	2020/09/16		
							AM0000500875												2020/12/17	2020/12/17		
Negotiable Certificates Of Deposit	ABPNCD0200531ZB.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	AM0000500883	150000000	8.3	ISDF	None							2020/03/16				Category2
							AM0000500883													2020/09/16		
							AM0000500883													2021/03/16		
							AM0000500883													2021/09/16		
							AM0000500883													2022/03/16		
							AM0000500883													2022/09/16		
							AM0000500883													2023/03/16		
							AM0000500883													2023/09/16		
							AM0000500883													2024/03/16		
							AM0000500883													2024/09/16		
							AM0000500883													2025/03/16		
Negotiable Certificates Of Deposit	NBNNCD0200531ZA8.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/14	AM0000500925	0	8.35	ISDF	None							2020/03/16				Category2
							AM0000500925													2020/09/14		
							AM0000500925													2021/03/16		
							AM0000500925													2021/09/16		
							AM0000500925													2022/03/14		
							AM0000500925													2022/09/14		
							AM0000500925													2023/03/14		
							AM0000500925													2023/09/14		
							AM0000500925													2024/03/14		
							AM0000500925													2024/09/14		
							AM0000500925													2025/03/14		
Negotiable Certificates Of Deposit	ABPNCD0200951ZB6.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/15	AM0000500942	10000000	6.575	ISDF	None							2020/03/17				Category2
							AM0000500942													2020/09/15		
Negotiable Certificates Of Deposit	ABPNCD0201031ZB6.75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	AM0000500956	3000000	6.75	ISDF	None							2020/03/17				Category2
							AM0000500956													2021/03/17		
Negotiable Certificates Of Deposit	ABPNCD0200091ZB6.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	AM0000500930	10000000	6.575	ISDF	None							2020/03/17				Category2
							AM0000500930													2020/09/17		
Negotiable Certificates Of Deposit	IPHNCD2024031ZB8.2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	AM0000501048	40000000	8.2	ISDF	None							2020/03/17				Category2
							AM0000501048													2020/09/17		
							AM0000501048													2021/03/17		
							AM0000501048													2021/09/17		
							AM0000501048													2022/03/17		
							AM0000501048													2022/09/18		
							AM0000501048													2023/03/17		
							AM0000501048													2023/09/18		
							AM0000501048													2024/03/18		
							AM0000501048													2024/09/18		
Negotiable Certificates Of Deposit	ABPNCD0200331ZT.615	ABSA BANK LIMITED	Active	2020/03/17		2023/03/17	AM0000501121	200000000	7.615	ISDF	None							2020/03/17				Category2
							AM0000501121													2020/09/17		
							AM0000501121													2021/03/17		
							AM0000501121													2021/09/17		
							AM0000501121													2022/09/18		
							AM0000501121													2023/09/17		
Negotiable Certificates Of Deposit	ABPNCD0200503ZT298.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	AM0000501162	100000000	8.43	ISDF	None							2020/03/17				Category2
							AM0000501162													2020/09/17		
							AM0000501162													2021/03/17		
							AM0000501162													2021/09/17		
							AM0000501162													2022/03/17		
							AM0000501162													2022/09/18		
							AM0000501162													2023/03/17		
							AM0000501162													2023/09/18		
							AM0000501162													2024/03/18		
							AM0000501162													2024/09/18		
							AM0000501162													2025/03/17		
Negotiable Certificates Of Deposit	NBNCD0200091ZT6.6	NEDBANK CAPITAL	Active	2020/03/17		2020/09/17	AM0000500930	400000	6.6	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201041ZT6.85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/12	AM0000500951	4000000	6.85	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201031ZT6.825000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/16	AM0000500955	1950000	6.825	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201031ZT6.825000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/16	AM0000500956	1950000	6.825	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201031ZT6.85000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	AM0000500957	16000000	6.85	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200091ZT6.45	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/17		2020/09/17	AM0000500965	0	6.45	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201031ZT7.10	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/17		2025/03/17	AM0000501147	0	10	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201031ZT6.775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	AM0000500154	15000000	6.775	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201031ZT6.8	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM0000501170	17500000	6.8	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201031ZT6.9	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM0000501196	17500000	6.9	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201031ZT6.95	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM0000501197	17500000	6.95	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201031ZT6.725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/19	AM0000501204	1150000	6.725	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	NBNCD0201031ZT6.725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	AM0000501248	20000000	6.725	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201031ZT6.625	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/15	AM0000501253	118000000	6.625	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201031ZT6.65	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	AM0000501261	31000000	6.65	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201031ZT6.70	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM0000501279	200000	6.7	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201031ZT6.75	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM0000501280	1000000	6.75	TERM	None							2020/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201031ZT6.7000000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	AM0000501311	11500000	6.7	TERM	None							2020/03/18				Category2
Treasury Bills	NATTBX0201131I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/17	AM0000501334	954500000			None							2020/03/18				Category1
Promissory Notes	TLDPNX0200131I81	THE LAND AND AGRICULTURE	Active	2020/03/18		2021/03/18	AM0000501366	300000000			None							2020/03/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201031ZB6.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	AM0000501212	16000000	6.65	ISDF	None							2020/03/18				Category2
							AM0000501212													2021/03/18		
Negotiable Certificates Of Deposit	ABPNCD0201031ZB6.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	AM0000501229	850000000	6.725	ISDF	None							2020/03/18				Category2
							AM0000501229													2021/03/18		
Negotiable Certificates Of Deposit	IPNNCD0200091ZT6.55	INVESTEC BANK LIMITED	Active	2020/03/19		2020/09/18	AM0000501329	1000000	6.55	TERM	None							2020/03/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0200091ZT6.5	NEDBANK CAPITAL	Active	2020/03/19		2020/09/18	AM0000501378	66000000	6.525	TERM	None							2020/03/19				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200091ZT6.6	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/19		2020/09/21	AM0000501396	0	6.6	TERM	None							2020/03/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201031ZT2TE6.6000000	RAND MERCHANT BANK	Active	2020/03/19		2021/01/27	AM0000501402	40000000	6.65	TERM	None							2020/03/19				Category2
Floating Rate Notes	ABIFRNX0201131I8u3GXXXXPL90000	ABSA BANK LIMITED	Active	2020/03/19		2021/09/20	AM0000501345	300000000	4.83	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/19				Category3
							AM0000501345													2021/03/19		
							AM0000501345		4.605										2020/06/19	2020/06/19		
							AM0000501345												2020/09/21	2020/09/21		
							AM0000501345												2020/12/21	2020/12/21		
Linked Negotiable Certificates Of Deposit	SBILNCD0201139I05UJ03XXXXPL P8.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/19		2021/09/20	AM0000501352	32000000	4.73	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/19				Category3
							AM0000501352													2021/09/20		
							AM0000501352		4.725										2020/06/18	2020/06/18		
							AM0000501352												2020/09/21	2020/09/21		
							AM0000501352												2020/12/21	2020/12/21		
							AM0000501352												2021/03/18	2021/03/18		
							AM0000501352												2021/06/21	2021/06/21		
Floating Rate Notes	RAMFRNX0201202I3JU03XXXXPL877	RAND MERCHANT BANK	Active	2020/03/19		2021/02/26	AM0000501394	0	4.81	ISDF	None		ZAR-JIBAR	PLUS-77-IBPS		None	Issuer Defined	2020/03/19				Category3
							AM0000501394													2020/05/20		
							AM0000501394		4.812										2020/05/27	2020/05/27		
							AM0000501394												2020/08/27	2020/08/27		
							AM0000501394												2020/11/27	2020/11/27		
Linked Negotiable Certificates Of Deposit	SBILNCD0200092I3JI03XXXXPL P5.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/19		2020/09/21	AM0000501410	500000000	4.43	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/19				Category3
							AM0000501410													2020/09/21		
							AM0000501410		4.425										2020/06/18	2020/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201031I95UJ03XXXXPL925	NEDBANK CAPITAL	Active	2020/03/20		2021/03/20	AM0000501135	0	4.84	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/20				Category3
							AM0000501135													2021/03/20		
							AM0000501135		4.842										2020/06/20	2020/06/20		
							AM0000501135												2020/09/21	2020/09/21		
							AM0000501135												2020/12/21	2020/12/21		
Floating Rate Notes	RAMFRNX0201131I9JI03XXXXPL B87.5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/19	AM0000501143	0	4.79	ISDF	None		ZAR-JIBAR	PLUS-87.5-IBPS		None	Issuer Defined	2020/03/20				Category3
							AM0000501143													2021/03/19		
							AM0000501143		4.792										2020/06/20	2020/06/20		
							AM0000501143												2020/09/21	2020/09/21		
							AM0000501143												2020/12/21	2020/12/21		
Negotiable Certificates Of Deposit	SBIXNCD0200091ZT5.875	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/20		2020/09/21	AM0000501451	12000000	5.875	TERM	None							2020/03/20				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200091ZT5.9	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/20		2020/09/21	AM0000501452	12000000	5.9	TERM	None							2020/03/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201031ZT5.870000	RAND MERCHANT BANK	Active	2020/03/20		2020/12/14	AM0000501501	12000000	5.875	TERM	None							2020/03/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201031ZT5.9000000	RAND MERCHANT BANK	Active	2020/03/20		2020/12/14	AM0000501502	12000000	5.9	TERM	None							2020/03/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0200091ZT5.925	NEDBANK CAPITAL	Active	2020/03/20		2020/09/21	AM0000501519	12000000	5.925	TERM	None							2020/03/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201031ZT6.05	NEDBANK CAPITAL	Active	2020/03/20		2020/12/15	AM0000501527	0	6.05	TERM	None							2020/03/20				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201031ZT6.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/03/20		2021/03/20	AM0000501576	700000	6.175	TERM	None							2020/03/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200503ZB8.895	ABSA BANK LIMITED	Active	2020/03/20		2025/03/20	AM0000501360	300000	8.895	ISDF	None							2020/03/20				Category2
							AM0000501360													2020/09/21		
							AM0000501360													2021/03/20		
							AM0000501360													2021/09/20		
							AM0000501360													2022/03/22		
							AM0000501360													2022/09/20		
							AM0000501360													2023/03/20		
							AM0000501360													2023/09/20		
							AM0000501360													2024/03/20		
							AM0000501360													2024/09/20		
							AM0000501360													2025/03/20		
Negotiable Certificates Of Deposit	ABPNCD0201031ZB6.65	ABSA BANK LIMITED	Active	2020/03/20		2021/03/19	AM0000501428	40000000	6.65	ISDF	None							2020/03/20				Category2
							AM0000501428													2021/03/19		
Negotiable Certificates Of Deposit	IPNNCD0200503ZB8.97	INVESTEC BANK LIMITED	Active	2020/03/20		2025/03/20	AM0000501436	300000	8.97	ISDF	None							2020/03/20				Category2
							AM0000501436													2020/09/20		
							AM0000501436													2021/03/20		
							AM0000501436													2021/09/20		
							AM0000501436													2022/03/20		
							AM0000501436													2022/09/20		
							AM0000501436													2023/03/20		
							AM0000501436													2023/09/20		
							AM0000501436													2024/03/20		
							AM0000501436													2024/09/20		
							AM0000501436													2025/03/20		
Negotiable Certificates Of Deposit	ABPNCD0201031ZB6.325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	AM0000501444	120000000	6.325	ISDF	None							2020/03/20

									AM0000002390													2020/10/01	2020/10/01	
									AM0000002391													2021/01/04	2021/01/04	
Floating Rate Notes	RANFIRNX0021040130JI0XXXXPL B100.	RAND MERCHANT BANK	Active	2020/04/01			2021/04/01	AM0000002400	116000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/04/01			Category3
								AM0000002401															2021/04/01	
								AM0000002400		4.9												2020/07/01	2020/07/01	
								AM0000002400														2020/10/01	2020/10/01	
								AM0000002400														2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX0021040130JI0XXXXPL P1.00000	ABSA BANK LIMITED	Active	2020/04/01			2021/04/01	AM0000002418	100000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/04/01			Category3
								AM0000002419															2021/04/01	
								AM0000002419		4.9												2020/07/01	2020/07/01	
								AM0000002419														2020/10/01	2020/10/01	
								AM0000002419														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021040130JI0XXXXPL P1.11	NEDBANK CAPITAL	Active	2020/04/01			2021/04/01	AM0000002426	1205000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
								AM0000002426															2021/04/01	
								AM0000002426		5.01												2020/07/01	2020/07/01	
								AM0000002426														2020/10/01	2020/10/01	
								AM0000002426														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021040130JI0XXXXPL P1.0	NEDBANK CAPITAL	Active	2020/04/01			2021/04/01	AM0000002434	40000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
								AM0000002434															2021/04/01	
								AM0000002434		4.9												2020/07/01	2020/07/01	
								AM0000002434														2020/10/01	2020/10/01	
								AM0000002434														2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	NBKNCD0020110208ZT6	NEDBANK CAPITAL	Active	2020/04/01			2020/12/08	AM0000002226	400000	6		TERM	None								2020/04/01			Category2
Negotiable Certificates Of Deposit	NBKNCD0020110208ZT5.8	NEDBANK CAPITAL	Active	2020/04/01			2020/10/06	AM0000002227	200000	5.8		TERM	None								2020/04/01			Category2
Negotiable Certificates Of Deposit	IPHNCD0021011052TB.1	INVESTEC BANK LIMITED	Active	2020/04/02			2021/01/06	AM0000002228	15000000	6.1		TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	RANNCD0021040127L9000000	RAND MERCHANT BANK	Active	2020/04/02			2020/10/06	AM0000002229	1000000	5.8		TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0020110401TF8.25	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2021/04/01	AM0000002230	51700000	6.25		TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0020110401TF6.1	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2021/04/02	AM0000002231	2000000	6.1		TERM	None								2020/04/02			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0021040630JI0XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/04/02			2021/04/02	AM0000002475	75000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/04/06			Category3
								AM0000002475															2021/04/06	
								AM0000002475		5.008												2020/07/02	2020/07/02	
								AM0000002475														2020/10/02	2020/10/02	
								AM0000002475														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD0020040230JI0XXXXPL P1.50000	ABSA BANK LIMITED	Active	2020/04/02			2025/04/02	AM0000002483	100000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/04/02			Category3
								AM0000002483															2025/04/02	
								AM0000002483		5.383												2020/07/02	2020/07/02	
								AM0000002483														2020/10/02	2020/10/02	
								AM0000002483														2021/01/04	2021/01/04	
								AM0000002483														2021/04/06	2021/04/06	
								AM0000002483														2021/07/02	2021/07/02	
								AM0000002483														2021/10/04	2021/10/04	
								AM0000002483														2022/01/03	2022/01/03	
								AM0000002483														2022/04/04	2022/04/04	
								AM0000002483														2022/07/04	2022/07/04	
								AM0000002483														2022/10/03	2022/10/03	
								AM0000002483														2023/01/03	2023/01/03	
								AM0000002483														2023/04/03	2023/04/03	
								AM0000002483														2023/07/03	2023/07/03	
								AM0000002483														2023/10/02	2023/10/02	
								AM0000002483														2024/01/02	2024/01/02	
								AM0000002483														2024/04/02	2024/04/02	
								AM0000002483														2024/07/02	2024/07/02	
								AM0000002483														2024/10/02	2024/10/02	
								AM0000002483														2025/01/02	2025/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020340033JI0XXXXPL P1.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2023/04/02	AM0000002530	500000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined	2020/04/02			Category3
								AM0000002530															2023/04/02	
								AM0000002530		5.230												2020/07/02	2020/07/02	
								AM0000002530														2020/10/02	2020/10/02	
								AM0000002530														2021/01/04	2021/01/04	
								AM0000002530														2021/04/06	2021/04/06	
								AM0000002530														2021/07/02	2021/07/02	
								AM0000002530														2021/10/04	2021/10/04	
								AM0000002530														2022/01/03	2022/01/03	
								AM0000002530														2022/04/04	2022/04/04	
								AM0000002530														2022/07/04	2022/07/04	
								AM0000002530														2022/10/03	2022/10/03	
								AM0000002530														2023/01/03	2023/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020040230JI0XXXXPL P1.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2025/04/02	AM0000002541	200000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/04/02			Category3
								AM0000002541															2025/04/02	
								AM0000002541		5.383												2020/07/02	2020/07/02	
								AM0000002541														2020/10/02	2020/10/02	
								AM0000002541														2021/01/04	2021/01/04	
								AM0000002541														2021/04/06	2021/04/06	
								AM0000002541														2021/07/02	2021/07/02	
								AM0000002541														2021/10/04	2021/10/04	
								AM0000002541														2022/01/03	2022/01/03	
								AM0000002541														2022/04/04	2022/04/04	
								AM0000002541														2022/07/04	2022/07/04	
								AM0000002541														2022/10/03	2022/10/03	
								AM0000002541														2023/01/03	2023/01/03	
								AM0000002541														2023/04/03	2023/04/03	
								AM0000002541														2023/07/03	2023/07/03	
								AM0000002541														2023/10/03	2023/10/02	
								AM0000002541														2024/01/02	2024/01/02	
								AM0000002541														2024/04/02	2024/04/02	
								AM0000002541														2024/07/02	2024/07/02	
								AM0000002541														2024/10/02	2024/10/02	
								AM0000002541														2025/01/02	2025/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210104SJI0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02			2021/01/04	AM0000002558	7000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/04/02			Category3
								AM0000002558															2021/01/04	
								AM0000002558		4.658												2020/07/02	2020/07/02	
								AM0000002558														2020/10/05	2020/10/05	
Floating Rate Notes	ABFFRNX0021002ZJI0XXXXPL P0.57500	ABSA BANK LIMITED	Active	2020/04/02			2020/10/02	AM0000002574	700000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined	2020/04/02			Category3
								AM0000002574															2020/10/02	
								AM0000002574		4.458												2020/07/02	2020/07/02	
Floating Rate Notes	RANFIRNX0021040130JI0XXXXPL B100.	RAND MERCHANT BANK	Active	2020/04/02			2021/04/01	AM0000002582	7000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/04/02			Category3
								AM0000002582															2021/04/01	
								AM0000002582		4.880												2020/07/02	2020/07/02	
								AM0000002582														2020/10/02	2020/10/02	
								AM0000002582														2021/01/04	2021/01/04	
Floating Rate Notes	RANFIRNX0021040130JI0XXXXPL B100.	RAND MERCHANT BANK	Active	2020/04/02			2021/04/01	AM0000002640	30000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/04/02			Category3
								AM0000002640															2021/04/01	
								AM0000002640		4.880												2020/07/02	2020/07/02	
								AM0000002640														2020/10/02	2020/10/02	
								AM0000002640														2021/01/04	2021/01/04	
Promissory Notes	TLDPNX0020103001	THE LAND AND AGRICULTURE	Active	2020/04/02			2021/03/30	AM0000002665	5000000				None								2020/04/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0020060125LB5	ABSA BANK LIMITED	Active	2020/04/02			2020/06/12	AM0000002517	1000000	5.85		ISDF	None								2020/04/02			Category2
								AM0000002517															2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0020140128L125	ABSA BANK LIMITED	Active	2020/04/02			2021/04/01	AM0000002526	1130000	6.125		ISDF	None								2020/04/02			Category2
								AM0000002526															2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD0020140620BL125	ABSA BANK LIMITED	Active	2020/04/02			2021/04/06	AM0000002530	10000000	6.125		ISDF	None								2020/04/02			Category2
								AM0000002530															2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD0020140620BL15	ABSA BANK LIMITED	Active	2020/04/02			2021/04/06	AM0000002516	100000000	6.15		ISDF	None								2020/04/02			Category2
								AM0000002516															2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200000920ZL9	ABSA BANK LIMITED	Active	2020/04/02			2020/09/02	AM0000002681	150000000	5.9		ISDF	None								2020/04/02			Category2
								AM0000002681															2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD0020121042BL05	ABSA BANK LIMITED	Active	2020/04/03			2021/01/04	AM0000002699	200000000	6.05		ISDF	None								2020/04/03			Category2
								AM0000002699															2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD0020120328LZ	ABSA BANK LIMITED	Active	2020/04/03			2021/02/02	AM0000002707	3000000	6.2		ISDF	None								2020/04/03			Category2
								AM0000002707															2021/02/02	
Negotiable Certificates Of Deposit	ABPNCD0020140420BL2	ABSA BANK LIMITED	Active	2020/04/03			2021/02/04	AM0000002715	150000000	6.2		ISDF	None								2020/04/03			Category2
								AM0000002715															2021/02/04	
Negotiable Certificates Of Deposit	ABPNCD0020140628L275	ABSA BANK LIMITED	Active	2020/04/03			2021/04/06	AM0000002814	3000000	6.275		ISDF	None								2020/04/03			Category2
								AM0000002814															2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD0020140128L275	ABSA BANK LIMITED	Active	2020/04/03			2021/04/01	AM0000002822	3000000	6.275		ISDF	None								2020/04/03			Category2
								AM0000002822															2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD0020120326BL425	ABSA BANK LIMITED	Active	2020/04/03			2021/03/29	AM0000002871	80000000	6.425		ISDF	None								2020/04/03			Category2
								AM0000002871															2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD0020110052BL1	ABSA BANK LIMITED	Active	2020/04/03			2020/10/05	AM0000002894	200000000	4.1		ISDF	None								2020/04/03			Category2
								AM0000002894															2020/10/05	
Negotiable Certificates Of Deposit	SBSNCD0200340328JI0XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03			2025/04/03	AM0000003010	29800000	8.85		ISDF	None								2020/04/03			Category2
								AM0000003010															2020/10/05	
								AM0000003010															2021/04/06	
								AM0000003010															2021/10/04	
								AM0000003010															2022/04/03	
								AM0000003010															2022/10/03	
								AM0000003010															2023/04/03	
								AM0000003010															2023/10/02	
								AM0000003010															2024/04/02	
								AM0000003010															2024/10/02	
								AM0000003010															2025/04/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD0020040630JI0XXXXPL P1.25000	ABSA BANK LIMITED	Active	2020/04/03			2022/04/04	AM0000002749	700000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000002749															2022/04/04	
								AM0000002749		5.130												2020/07/03	2020/07/03	
								AM0000002749														2020/10/05	2020/10/05	
								AM0000002749														2021/01/04	2021/01/04	
								AM0000002749														2021/04/06	2021/04/06	
								AM0000002749														2021/07/03	2021/07/03	
								AM0000002749														2021/10/04	2021/10/04	
								AM0000002749														2022/01/03	2022/01/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD0020140630JI0XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/04/03			2021/04/06	AM0000002756	750000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000002756															2021/04/06	
								AM0000002756		5.008												2020/07/03	2020/07/03	
								AM0000002756														2020/10/05	2020/10/05	
								AM0000002756														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100325JI0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03			2020/10/02	AM0000002788	100000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000002788															2020/10/02	
								AM0000002788		4.658						2020/07/03	2020/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210401SJI0XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03			2021/04/01	AM0000002806	800000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000002806															2021/04/01	
								AM0000002806		5.008						2020/07/03	2020/07/03	
								AM0000002806								2020/10/05	2020/10/05	
								AM0000002806								2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRNX0200100SJI0XXXXPL P0.77500	ABSA BANK LIMITED	Active	2020/04/03			2020/10/05	AM0000002897	100000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000002897															2020/10/05	
								AM0000002897		4.658						2020/07/03	2020/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120313JI0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03			2020/10/02	AM0000002913	74900000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000002913															2020/10/01	
								AM0000002913		4.658						2020/07/03	2020/07/03	
Floating Rate Notes	ABFFRNX0210401SJI0XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/04/03			2021/04/06	AM0000002947	263000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000002947															2021/04/06	
								AM0000002947		5.008						2020/07/03	2020/07/03	
								AM0000002947								2020/10/05	2020/10/05	
								AM0000002947								2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100SJI0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03			2020/10/05	AM0000002988	400000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000002988															2020/10/05	
								AM0000002988		4.658						2020/07/03	2020/07/03	
Floating Rate Notes	ABFFRNX0200100SJI0XXXXPL P0.75500	ABSA BANK LIMITED	Active	2020/04/03			2020/10/05	AM0000002996	200000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-0.755-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000002996															2020/10/05	
								AM0000002996		4.608						2020/07/03	2020/07/03	
Floating Rate Notes	ABFFRNX0210104SJI0XXXXPL B0500	ABSA BANK LIMITED	Active	2020/04/03			2021/01/04	AM0000003002	200000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-0.505-PRCT			None	Issuer Defined	2020/04/03			Category3
								AM0000003002															2021/01/04	
								AM0000003002		4.808						2020/07/03	2020/07/03	
								AM0000003002								2020/10/05	2020/10/05	
Floating Rate Notes	RANFIRNX0201002ZJI0XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/04/03			2020/10/02	AM0000003036	100000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-0.67-BPS			None	Issuer Defined	2020/04/03			Category3
								AM0000003036															2020/10/02	
								AM0000003036		4.558						2020/07/06	2020/07/06	
Floating Rate Notes	RANFIRNX0201002ZJI0XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/04/03			2020/10/02	AM0000003051	0	4.56		ISDF	None		ZAR-JIBAR3	PLUS-0.67-BPS			None	Issuer Defined	2020/04/03			Category3
								AM0000003051															2020/10/02	
								AM0000003051		4.558						2020/07/03	2020/07/03	
Promissory Notes	TLDPNX0201103001	THE LAND AND AGRICULTURE	Active	2020/04/03			2021/03/29	AM0000003062	2500000				None								2020/04/03			Category1
Promissory Notes	TLDPNX0201103061	THE LAND AND AGRICULTURE	Active	2020/04/03			2021/06/29	AM0000003063	2500000				None								2020/04/03			Category1
Negotiable Certificates Of Deposit	IPHNCD0201100527LB05	INVESTEC BANK LIMITED	Active	2020/04/03			2020/10/05	AM0000002764	200000000	5.925		TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201040127L700000	RAND MERCHANT BANK	Active	2020/04/09			2021/04/06	AM0000003079	800000000	6.35		TERM	None								2020/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201040127L150000	RAND MERCHANT BANK	Active	2020/04/09			2021/04/06	AM0000003086	200000000	6.175		TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201040127L150000	RAND MERCHANT BANK	Active	2020/04/09			2021/04/06	AM0000003081	800000000	6.175		TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0201140275L275	NEDBANK CAPITAL	Active	2020/04/09			2021/04/09	AM0000003088	1000000	6.275		TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0201140275L2	NEDBANK CAPITAL	Active	2020/04/09			2021/04/09	AM0000003087	850000000	6.2		TERM	None								2020/04/09			Category2
Promissory Notes	IPHPNX0201040127L15	INVESTEC BANK LIMITED	Active	2020/04/09			2021/04/09	AM0000003045	2000000	6.15		TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201040127L175	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/09			2021/04/09	AM0000003084	500000	6.175		TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0201001027LB.2	NEDBANK CAPITAL	Active	2020/04/09			2021/09/10	AM0000003026	8000000	6.2		TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	IPHNCD0201100527LB.2	INVESTEC BANK LIMITED	Active	2020/04/09			2021/09/10	AM0000003027	500000	6.2		TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201040127L050000	RAND MERCHANT BANK	Active	2020/04/09			2021/04/09	AM0000003067	6400000	6.05		TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0201140275L505	NEDBANK CAPITAL	Active	2020/04/14			2020/10/14	AM0000003087	300000	5.505		TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201140127L1250000	RAND MERCHANT BANK	Active	2020/04/14			2021/04/14	AM0000003075	2000000	6.125		TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201140127L175	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14			2021/04/14	AM0000003083	500000	6.175		TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0201140127L4	NEDBANK CAPITAL	Active	2020/04/14			2021/04/14	AM0000003077	5000000	6.4		TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0201140127L2	NEDBANK CAPITAL	Active	2020/04/14			2021/04/14	AM0000003125	4600000	6.2		TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201040127L100000	RAND MERCHANT BANK	Active	2020/04/14			2021/04/14	AM0000003124	2000000	6.1		TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0201110275L10	NEDBANK CAPITAL	Active	2020/04/14			2020/10/14	AM0000003240	2000000	5.125		TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275L2	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14			2020/11/16	AM0000003240	2000000	5.2		TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201120127L525	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14			2021/05/12	AM0000003473	240000	5.525		TER

										AM600004158												2021/04/14	
										AM600004158	3										2020/07/14	2020/07/14	
										AM600004158											2020/10/14	2020/10/14	
										AM600004158											2021/01/14	2021/01/14	
Floating Rate Notes	ABFFRN0020104143JI030XXXPLP0.90000	ABSA BANK LIMITED	Active	2020/04/14			2021/04/14	AM6000041174	261000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/04/14			Category3
								AM6000041174														2021/04/14	
								AM6000041174		4.75											2020/07/14	2020/07/14	
								AM6000041174													2020/10/14	2020/10/14	
								AM6000041174													2021/01/14	2021/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101243UJI030XXXPL00.5	NEDBANK CAPITAL	Active	2020/04/14			2020/10/14	AM6000040192	210000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/14			Category3
								AM6000040192														2020/10/14	
								AM6000040192		4.35											2020/07/14	2020/07/14	
Promissory Notes	TLDPNX0020101041	THE LAND AND AGRICULTURE	Active	2020/04/14			2020/10/14	AM6000040208	50000000			None								2020/04/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201041428L6	ABSA BANK LIMITED	Active	2020/04/14			2021/04/14	AM6000040209	100000000	5.6	ISDF	None								2020/04/14			Category2
								AM6000040166														2021/04/14	
Negotiable Certificates Of Deposit	ABPNCD0201041428L2	ABSA BANK LIMITED	Active	2020/04/14			2021/04/14	AM6000040192	300000000	6.2	ISDF	None								2020/04/14			Category2
								AM6000040192														2021/04/14	
Negotiable Certificates Of Deposit	ABPNCD0201015258L075	ABSA BANK LIMITED	Active	2020/04/15			2020/10/15	AM6000042354	10000000	5.075	ISDF	None								2020/04/15			Category2
								AM6000042354														2020/10/15	
Promissory Notes	TLDPNX0020101041	THE LAND AND AGRICULTURE	Active	2020/04/15			2020/10/14	AM6000044455	2500000			None								2020/04/15			Category1
Treasury Bills	NRTTBX0201044141	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15			2021/04/14	AM6000053396	750000000			None								2020/04/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201015TFL170000	RAND MERCHANT BANK	Active	2020/04/15			2020/10/15	AM6000044403	250000000	5.175	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201015TFL275	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15			2021/01/15	AM6000044409	1000000	5.275	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201015TFL275	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15			2021/01/15	AM6000044409	1000000	5.275	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201021075L4	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15			2021/02/15	AM6000044497	1000000	5.4	TERM	None								2020/04/15			Category2
Floating Rate Notes	ABFFRN0201041153UJI030XXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/15			2021/04/15	AM6000044506	900000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/04/15			Category3
								AM6000044506														2021/04/15	
								AM6000044506		3											2020/07/15	2020/07/15	
								AM6000044506													2020/10/15	2020/10/15	
								AM6000044506													2021/01/15	2021/01/15	
Floating Rate Notes	RANFRN0201015SJI030XXXPLB80.	RAND MERCHANT BANK	Active	2020/04/15			2020/10/15	AM6000044414	350000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2020/04/15			Category3
								AM6000044414														2020/10/15	
								AM6000044414		4.65											2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	SBSNCD0201015TFL125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15			2020/10/15	AM6000045349	2000000	5.125	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201015TFL170000	RAND MERCHANT BANK	Active	2020/04/15			2021/04/15	AM6000045394	1000000000	5.17	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021075L4	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15			2021/05/15	AM6000045394	130000000	5.4	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021075L4	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15			2021/08/15	AM6000045430	1170000	4.605	TERM	None								2020/04/15			Category2
Floating Rate Notes	RANFRN0201041635JI030XXXPLB115.	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	AM6000040568	1210000000	5	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/04/16			Category3
								AM6000040568														2021/04/16	
								AM6000040568		3											2020/07/16	2020/07/16	
								AM6000040568													2020/10/16	2020/10/16	
								AM6000040568													2021/01/16	2021/01/16	
Floating Rate Notes	ABFFRN0201041635JI030XXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/16			2021/04/16	AM6000040612	10000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/16			Category3
								AM6000040612														2021/04/16	
								AM6000040612		4.85											2020/07/16	2020/07/16	
								AM6000040612													2020/10/16	2020/10/16	
								AM6000040612													2021/01/16	2021/01/16	
Floating Rate Notes	ABFFRN0203041735JI030XXXPLP1.20000	ABSA BANK LIMITED	Active	2020/04/16			2023/04/17	AM6000040620	10000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/16			Category3
								AM6000040620														2023/04/17	
								AM6000040620		5.05											2020/07/16	2020/07/16	
								AM6000040620													2020/10/16	2020/10/16	
								AM6000040620													2021/01/16	2021/01/16	
								AM6000040620													2021/04/16	2021/04/16	
								AM6000040620													2021/07/16	2021/07/16	
								AM6000040620													2021/10/16	2021/10/16	
								AM6000040620													2022/01/17	2022/01/17	
								AM6000040620													2022/04/18	2022/04/18	
								AM6000040620													2022/07/18	2022/07/18	
								AM6000040620													2022/10/17	2022/10/17	
								AM6000040620													2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201041635JI030XXXPL1.00	INVESTEC BANK LIMITED	Active	2020/04/16			2021/04/16	AM6000040646	0	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/16			Category3
								AM6000040646														2021/04/16	
								AM6000040646		4.85											2020/07/16	2020/07/16	
								AM6000040646													2020/10/16	2020/10/16	
								AM6000040646													2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201041635JI030XXXPL21.025	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16			2021/04/16	AM6000040679	10000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/04/16			Category3
								AM6000040679														2021/04/16	
								AM6000040679		4.875											2020/07/16	2020/07/16	
								AM6000040679													2020/10/16	2020/10/16	
								AM6000040679													2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0203041735JI030XXXPL1.2	INVESTEC BANK LIMITED	Active	2020/04/16			2023/04/17	AM6000040687	10000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/16			Category3
								AM6000040687														2023/04/17	
								AM6000040687		5.55											2020/07/16	2020/07/16	
								AM6000040687													2020/10/16	2020/10/16	
								AM6000040687													2021/01/16	2021/01/16	
								AM6000040687													2021/04/16	2021/04/16	
								AM6000040687													2021/07/16	2021/07/16	
								AM6000040687													2021/10/16	2021/10/16	
								AM6000040687													2022/01/17	2022/01/17	
								AM6000040687													2022/04/18	2022/04/18	
								AM6000040687													2022/07/18	2022/07/18	
								AM6000040687													2022/10/17	2022/10/17	
								AM6000040687													2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201041635JI030XXXPL21.0	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	AM6000040695	10000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/16			Category3
								AM6000040695														2021/04/16	
								AM6000040695		4.85											2020/07/16	2020/07/16	
								AM6000040695													2020/10/16	2020/10/16	
								AM6000040695													2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203041735JI030XXXPL21.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16			2023/04/17	AM6000040729	10000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/16			Category3
								AM6000040729														2023/04/17	
								AM6000040729		5.55											2020/07/16	2020/07/16	
								AM6000040729													2020/10/16	2020/10/16	
								AM6000040729													2021/01/16	2021/01/16	
								AM6000040729													2021/04/16	2021/04/16	
								AM6000040729													2021/07/16	2021/07/16	
								AM6000040729													2021/10/16	2021/10/16	
								AM6000040729													2022/01/17	2022/01/17	
								AM6000040729													2022/04/18	2022/04/18	
								AM6000040729													2022/07/18	2022/07/18	
								AM6000040729													2022/10/17	2022/10/17	
								AM6000040729													2023/01/16	2023/01/16	
Floating Rate Notes	RANFRN0203041335JI030XXXPLB120.	RAND MERCHANT BANK	Active	2020/04/16			2023/04/17	AM6000040802	10000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2020/04/16			Category3
								AM6000040802														2023/04/17	
								AM6000040802		5.55											2020/07/16	2020/07/16	
								AM6000040802													2020/10/16	2020/10/16	
								AM6000040802													2021/01/16	2021/01/16	
								AM6000040802													2021/04/16	2021/04/16	
								AM6000040802													2021/07/16	2021/07/16	
								AM6000040802													2021/10/16	2021/10/16	
								AM6000040802													2022/01/17	2022/01/17	
								AM6000040802													2022/04/18	2022/04/18	
								AM6000040802													2022/07/18	2022/07/18	
								AM6000040802													2022/10/17	2022/10/17	
								AM6000040802													2023/01/16	2023/01/16	
Floating Rate Notes	RANFRN0201041635JI030XXXPLB100.	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	AM6000040810	10000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/16			Category3
								AM6000040810														2021/04/16	
								AM6000040810		4.85											2020/07/16	2020/07/16	
								AM6000040810													2020/10/16	2020/10/16	
								AM6000040810													2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0203041735JI030XXXPL21.2	NEDBANK CAPITAL	Active	2020/04/16			2023/04/17	AM6000040828	10000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/16			Category3
								AM6000040828														2023/04/17	
								AM6000040828		5.55											2020/07/16	2020/07/16	
								AM6000040828													2020/10/16	2020/10/16	
								AM6000040828													2021/01/16	2021/01/16	
								AM6000040828													2021/04/16	2021/04/16	
								AM6000040828													2021/07/16	2021/07/16	
								AM6000040828													2021/10/16	2021/10/16	
								AM6000040828													2022/01/17	2022/01/17	
								AM6000040828													2022/04/18	2022/04/18	
								AM6000040828													2022/07/18	2022/07/18	
								AM6000040828													2022/10/17	2022/10/17	
								AM6000040828													2023/01/16	2023/01/16	
Negotiable Certificates Of Deposit	NBNKCD0201041687E6.6	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	AM6000040613	500000000	5.6	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	NBNKCD0201041687E5.475	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	AM6000040621	1000000	5.475	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201041687TFL000	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	AM6000040628	500000000	5.4	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	NBNKCD0201041687E5.125	NEDBANK CAPITAL	Active	2020/04/16			2021/10/16	AM6000040696	800000000	5.125	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041687E5.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16			2021/10/16	AM6000040696	1000000000	5.125	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041687E4.875	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16			2021/04/16	AM6000040644	3000000	5.4	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201041687TFL0750000	RAND MERCHANT BANK	Active	2020/04/16			2020/10/16	AM6000040653	8000000	5.075	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201041687E5.4000000	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	AM6000040661	4000000	5.4	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	NBNKCD0201041687E3.3	NEDBANK CAPITAL	Active	2020/04/16			2021/01/16	AM6000040711	1000000	5.3	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041687E5.4	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16			2021/04/16	AM6000040777	1000000	5.4	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041687E5.45	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16			2021/04/16	AM6000040778	1000000	5.45	TERM	None								2020/04/16			Category2
Promissory Notes	TLDPNX0020101041	THE LAND AND AGRICULTURE	Active	2020/04/16			2020/10/16	AM6000040797	500000			None								2020/04/16			Category1
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE	Active	2020/04/16			2020/10/15	AM6000040805	500000			None								2020/04/16			Category1
Negotiable Certificates Of Deposit	ABPNCD0201041628L125	ABSA BANK LIMITED	Active	2020/04/16			2020/10/16	AM6000040854	8000000	5.125	ISDF	None								2020/04/16			Category2
								AM6000040854														2020/10/16	
Promissory Notes	GSBPNX0020104162B.792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16			2021/04/16	AM6000040938	3000000	5.792	ISDF	None								2020/04/16			Category2
								AM6000040938														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201041628L45	ABSA BANK LIMITED	Active	2020/04/16			2021/04/16	AM6000040703	1000000	5.45	ISDF	None								2020/04/16			Category2
								AM6000040703														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201011162B5.205	ABSA BANK LIMITED	Active	2020/04/16			2020/11/16	AM6000040786	12700000	5.205	ISDF	None								2020/04/16			Category2
								AM6000040786														2020/11/16	
Promissory Notes	GSBPNX0020104162B.042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16			2021/04/16	AM6000040794	4000000000	6.042	ISDF	None								2020/04/16			Category2
								AM6000040794														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201041608L525	ABSA BANK LIMITED	Active	2020/04/17			2021/04/16	AM6000040877	8000000000	5.525	ISDF	None								2020/04/17			Category2
								AM6000040877														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201011528L4	ABSA BANK LIMITED	Active	2020/04/17			2021/01/15	AM6000040893	250000000	5.4	ISDF	None								2020/04/17			Category2
								AM6000040893														2021/01/15	
Promissory Notes	TLDPNX0020101041	THE LAND AND AGRICULTURE	Active	2020/04/17			2020/10/16	AM6000040919	500000			None								2020/04/17			Category1
Promissory Notes	TLDPNX0020101051	THE LAND AND AGRICULTURE	Active	2020/04/17			2020/10/15	AM6000040927	500000			None								2020/04/17			Category1
Promissory Notes	TLDPNX0020081111	THE LAND AND AGRICULTURE	Active	2020/04/17			2020/08/17	AM6000041045	250000			None								2020/04/17			Category1
Negotiable Certificates Of Deposit	SBSNCD0201041687E5.45	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17			2021/04/18	AM6000041051	15000000	5.45	TERM	None								2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041687E5.42	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17			2021/10/18	AM6000041068	160000000	5.42	TERM	None								2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011627E5.1	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17			2020/10/16	AM6000041068	113000000	5.1	TERM	None								2020/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011627E5.19	INVESTEC BANK LIMITED	Active	2020/04/17			2020/10/16	AM6000041076	1150000000	5.19	TERM	None								2020/04/17			Category2
Floating Rate Notes	RANFRN0201041635JI030XXXPLB100.	RAND MERCHANT BANK	Active	2020/04/17			2021/04/16	AM6000040836	10000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/17			Category3
								AM6000040836														2021/04/16	
								AM6000040836		4.842											2020/07/17	2020/07/17	
								AM6000040836													2020/10/16	2020/10/16	
								AM6000040836													2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201041635JI030XXXPL21.025	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17			2021/04/16	AM6000040869	10000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/04/17			Category3
								AM6000040869														2021/04/16	
								AM6000040869		4.867											2020/07/17	2020/07/17	
								AM6000040869													2020/10/16	2020/10/16	
								AM6000040869													2021/01/16	2021/01/16	
Floating Rate Notes	RANFRN0201041635JI030XXXPLB115.	RAND MERCHANT BANK	Active	2020/04/17			2021/04/16	AM6000040901	1065000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/04/17			Category3
								AM6000040901														2021/04/16	
								AM6000040901		4.992											2020/07/17	2020/07/17	
								AM6000040901													2020/10/16	2020/10/16	
								AM6000040901													2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202042020JI030XXXPL21.2	INVESTEC BANK LIMITED	Active	2020/04/20			2022/04/20	AM6000050449	375000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/20			Category3
								AM6000050449														2022/04/20	
								AM6000050449													2020/07/20	2020/07/20	
								AM6000050449													2020/10/20	2020/10/20	
								AM6000050449													2021/01/20	2021/01/20	
								AM6000050449													2021/04/20	2021/04/20	
								AM6000050449													2021/07/20	2021/07/20	
								AM6000050449													2021/10/20	2021/10/20	
								AM6000050449		5.801											2022/01/20	2022/01/20	
Floating Rate Notes	ABFFRN0202104203JI030XXXPL21.17500	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	AM6000050136	500000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/04/20			Category3
								AM6000050136														2021/04/20	
								AM6000050136													2020/07/20	2020/07/20	
								AM6000050136													2020/10/20	2020/10/20	
								AM6000050136													2021/01/20	2021/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202042020JI030XXXPL21.2	NEDBANK CAPITAL	Active	2020/04/20			2021/04/20	AM6000050197	1130000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/20			Category3
								AM6000050197														2021/04/20	
								AM6000050197													2020/07/20	2020/07/20	
								AM6000050197													2020/10/20	2020/10/20	
								AM6000050197													2021/01/20	2021/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202042020JI030XXXPL21.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2021/04/20	AM6000050254	1520000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/20			Category3
								AM6000050254														2021/04/20	
								AM6000050254													2020/07/20	2020/07/20	
								AM6000050254													2020/10/20	2020/10/20	
								AM6000050254													2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD0201021275L2	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2020/12/17	AM6000050056	1000000	5.2	TERM	None								2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021675L275	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2021/01/18	AM6000050064	1000000	5.275	TERM	None								2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021675L325	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2021/03/18	AM6000050072	1000000	5.325	TERM	None								2020/04/20			Category2
Negotiable certificates Of Deposit	SBSNCD0201021675L375	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2021/04/20	AM6000050080	1000000	5.375	TERM	None								2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021075L5	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20			2021/10/20	AM6000050153	1000000	5.1	TERM	None								2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201021075TFL000000	RAND MERCHANT BANK	Active	2020/04/20			2021/04/20	AM6000050161	1000000000	5.125	TERM	None								2020/04/20	

Negotiable Certificates Of Deposit	SBSNCD0200110262T4.95	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	2020/10/26	AM0000006047	3000000	4.95		TERM	None							2020/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110423T5.275	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	2021/04/22	AM0000006048	2000000	5.275		TERM	None							2020/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110423T5.375	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	2021/04/22	AM0000006096	20000000	5.375		TERM	None							2020/04/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200204252B.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	2020/04/30	AM0000006097	500000	6.35		ISDF	None							2020/04/24				Category2
						AM0000006098															2020/10/26	
						AM0000006099															2021/04/26	
						AM0000006100															2021/10/26	
						AM0000006101															2022/04/26	
						AM0000006102															2022/10/26	
						AM0000006103															2023/04/26	
Negotiable Certificates Of Deposit	ABPNCD0200085124L8	ABSA BANK LIMITED	Active	2020/04/28	2020/08/31	AM0000006104	1000000	4.8		ISDF	None							2020/04/28				Category2
						AM0000006114															2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD0200072B24.45	ABSA BANK LIMITED	Active	2020/04/28	2020/07/28	AM0000006112	1100000	4.45		ISDF	None							2020/04/28				Category2
						AM0000006113															2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200104282L8.2	ABSA BANK LIMITED	Active	2020/04/28	2021/04/28	AM0000006120	62000000	5.2		ISDF	None							2020/04/28				Category2
						AM0000006121															2021/04/28	
Negotiable Certificates Of Deposit	ABPNCD0200101282L05	ABSA BANK LIMITED	Active	2020/04/28	2021/01/28	AM0000006141	3000000	5.05		ISDF	None							2020/04/28				Category2
						AM0000006142															2021/01/28	
Negotiable Certificates Of Deposit	NBNCD0200204262L75	NEDBANK CAPITAL	Active	2020/04/28	2022/04/28	AM0000006195	18000000	5.75		ISDF	None							2020/04/28				Category2
						AM0000006196															2020/10/28	
						AM0000006197															2021/04/28	
						AM0000006198															2021/10/28	
						AM0000006199															2022/04/28	
Negotiable Certificates Of Deposit	ABPNCD0200072B24.55	ABSA BANK LIMITED	Active	2020/04/28	2020/07/28	AM0000006252	16000000	4.55		ISDF	None							2020/04/28				Category2
						AM0000006262															2020/07/28	
Negotiable Certificates Of Deposit	ABPNCD0200072B24.45	ABSA BANK LIMITED	Active	2020/04/28	2020/07/28	AM0000006344	3000000	4.45		ISDF	None							2020/04/28				Category2
						AM0000006344															2020/07/28	
Negotiable Certificates Of Deposit	RANNCD0200142827L2000000	RAND MERCHANT BANK	Active	2020/04/28	2021/04/28	AM0000006147	62000000	5.2		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	BPAPCD0200104282L75	INVESTEC BANK LIMITED	Active	2020/04/28	2021/04/28	AM0000006150	62000000	5.25		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142827T3.275	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2021/04/28	AM0000006153	62000000	5.275		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200142827.8000000	RAND MERCHANT BANK	Active	2020/04/28	2020/08/28	AM0000006179	20000000	4.8		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	NBNCD0200142827T3.275	NEDBANK CAPITAL	Active	2020/04/28	2021/04/28	AM0000006187	62000000	5.275		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200092627T4.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2020/05/27	AM0000006227	1000000	4.8		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200092627T4.875	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2020/09/28	AM0000006260	1000000	4.875		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	NBNCD0200142827T3.175	NEDBANK CAPITAL	Active	2020/04/28	2021/04/28	AM0000006263	62000000	5.175		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142827T3.375	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2021/04/28	AM0000006264	30000000	5.375		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142827T5.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2021/02/28	AM0000006294	1000000	5.125		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142827T5.275	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2021/04/28	AM0000006295	31000000	5.275		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142827T5.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2021/03/28	AM0000006310	1000000	5.175		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142827T5.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2021/02/28	AM0000006311	1000000	5.125		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200104282L75	INVESTEC BANK LIMITED	Active	2020/04/28	2021/04/28	AM0000006312	62000000	5.25		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142827T5.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2021/03/28	AM0000006313	1000000	5.175		TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142827T5.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	2021/02/28	AM0000006314	1000000	5.125		TERM	None							2020/04/28				Category2
Treasury Bills	NATTB0200104281	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29	2021/04/28	AM0000006113	334000000				None							2020/04/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0200104282L15	ABSA BANK LIMITED	Active	2020/04/29	2021/04/28	AM0000006407	3400000	5.15		ISDF	None							2020/04/29				Category2
						AM0000006408															2021/04/28	
Negotiable Certificates Of Deposit	SBSNCD0200342628L1	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/29	2023/04/28	AM0000006429	15000000	6.1		ISDF	None							2020/04/29				Category2
						AM0000006608															2020/10/28	
						AM0000006609															2021/04/28	
						AM0000006610															2021/10/28	
						AM0000006609															2022/04/28	
						AM0000006611															2022/10/28	
						AM0000006612															2023/04/28	
Negotiable Certificates Of Deposit	ABPNCD0200082824L8	ABSA BANK LIMITED	Active	2020/04/30	2020/08/28	AM0000006641	90000000	4.8		ISDF	None							2020/04/30				Category2
						AM0000006642															2020/08/28	
Negotiable Certificates Of Deposit	ABPNCD0200085124L8	ABSA BANK LIMITED	Active	2020/04/30	2020/08/31	AM0000006666	10000000	4.8		ISDF	None							2020/04/30				Category2
						AM0000006667															2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD0200072B24.45	ABSA BANK LIMITED	Active	2020/04/30	2020/07/30	AM0000006674	4000000	4.45		ISDF	None							2020/04/30				Category2
						AM0000006675															2020/07/30	
Negotiable Certificates Of Deposit	ABPNCD0200305026L015	ABSA BANK LIMITED	Active	2020/04/30	2023/05/02	AM0000006706	10000000	6.015		ISDF	None							2020/04/30				Category2
						AM0000006164															2020/10/30	
						AM0000006165															2021/04/30	
						AM0000006166															2021/11/01	
						AM0000006167															2022/05/02	
						AM0000006168															2022/10/31	
						AM0000006169															2023/04/30	
Negotiable Certificates Of Deposit	IPNNCD0200730274.45	INVESTEC BANK LIMITED	Active	2020/04/30	2020/07/30	AM0000006748	3600000	4.45		TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	NBNCD0200142830T5.25	NEDBANK CAPITAL	Active	2020/04/30	2021/04/30	AM0000006752	25000000	5.25		TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142830T5.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	2021/04/30	AM0000006753	31000000	5.125		TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	NBNCD0200142830T5.15	NEDBANK CAPITAL	Active	2020/04/30	2021/04/30	AM0000006757	15000000	5.15		TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142830T5.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	2021/04/30	AM0000006758	50000000	5.125		TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0200142830T5.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	2021/04/30	AM0000006759	20000000	5.125		TERM	None							2020/04/30				Category2
Floating Rate Notes	RANFRN0200142830JU03XXXPLB113L	RAND MERCHANT BANK	Active	2020/04/30	2021/04/30	AM0000006658	25000000	5.675		ISDF	None			ZAR-JIBAR3	PLUS-13-BPS		None	Issuer Defined	2020/04/30			Category3
						AM0000006659															2021/04/30	
						AM0000006660														2020/07/30	2020/07/30	
						AM0000006658														2020/10/30	2020/10/30	
						AM0000006658														2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200110250JU03XXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/04/30	2020/10/28	AM0000006714	1100000	5.275		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/30			Category3
						AM0000006715															2020/10/28	
						AM0000006716														2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200104303JU03XXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	2021/04/30	AM0000006724	60000000	5.625		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30			Category3
						AM0000006724															2021/04/30	
						AM0000006725														2020/07/30	2020/07/30	
						AM0000006724														2020/10/30	2020/10/30	
						AM0000006724														2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200105033JU03XXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	2021/05/03	AM0000006761	9000000	5.625		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30			Category3
						AM0000006761															2021/05/03	
						AM0000006762														2020/07/30	2020/07/30	
						AM0000006761														2020/10/30	2020/10/30	
						AM0000006761														2021/01/29	2021/01/29	
Floating Rate Notes	ABPFRN0200134303JU03XXXPL.P1.37500	ABSA BANK LIMITED	Active	2020/04/30	2021/04/30	AM0000006637	190000000	5.65		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30			Category3
						AM0000006807															2021/04/30	
						AM0000006807														2020/07/30	2020/07/30	
						AM0000006807														2020/10/30	2020/10/30	
						AM0000006807														2021/02/01	2021/02/01	
Floating Rate Notes	RANFRN0200134303JU03XXXPLB113L	RAND MERCHANT BANK	Active	2020/04/30	2021/04/30	AM0000006808	244000000	5.675		ISDF	None			ZAR-JIBAR3	PLUS-13-BPS		None	Issuer Defined	2020/04/30			Category3
						AM0000006831															2021/04/30	
						AM0000006831														2020/07/30	2020/07/30	
						AM0000006831														2020/10/30	2020/10/30	
						AM0000006831														2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200105043JU03XXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/04	2021/05/04	AM0000006880	1200000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04			Category3
						AM0000006880															2021/05/04	
						AM0000006880														2020/08/04	2020/08/04	
						AM0000006880														2020/11/04	2020/11/04	
						AM0000006880														2021/02/04	2021/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200111243JU03XXXPL0.70	INVESTEC BANK LIMITED	Active	2020/05/04	2020/11/04	AM0000006895	2100000	5.25		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/04			Category3
						AM0000006895															2020/11/04	
						AM0000006895														2020/08/04	2020/08/04	
Floating Rate Notes	RANFRN0200105043JU03XXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	AM0000006960	115000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/04			Category3
						AM0000006960															2021/05/04	
						AM0000006960														2020/08/04	2020/08/04	
						AM0000006960														2020/11/04	2020/11/04	
						AM0000006960														2021/02/04	2021/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200105043JU03XXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/04	2021/05/04	AM0000006986	10000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04			Category3
						AM0000006986															2021/05/04	
						AM0000006986														2020/08/04	2020/08/04	
						AM0000006986														2020/11/04	2020/11/04	
						AM0000006986														2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	SBSNCD0200105047L1	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/04	2021/05/04	AM0000006849	43000000	5.1		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200142847L2000000	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	AM0000006850	60000000	5.1		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200142847L1750000	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	AM0000006851	6000000	5.175		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0200105047L1	INVESTEC BANK LIMITED	Active	2020/05/04	2021/05/04	AM0000006871	60000000	5.1		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200142847L1750000	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	AM0000006889	15000000	5.175		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0200105047L2	INVESTEC BANK LIMITED	Active	2020/05/04	2021/05/04	AM0000006897	125000000	5.2		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0200105047L205	INVESTEC BANK LIMITED	Active	2020/05/04	2021/05/04	AM0000006937	360000000	5.05		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	NBNCD0200105047L275	NEDBANK CAPITAL	Active	2020/05/04	2021/05/04	AM0000006952	834000000	5.275		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	NBNCD0200105047L3	NEDBANK CAPITAL	Active	2020/05/04	2021/05/04	AM0000006953	50000000	5.3		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	NBNCD0200105047L225	NEDBANK CAPITAL	Active	2020/05/04	2021/05/04	AM0000006954	250000000	5.225		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0200111047L625	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/04	2020/11/04	AM0000007102	90000000	4.625		TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200105264L925	ABSA BANK LIMITED	Active	2020/05/04	2021/05/04	AM0000006923	2000000	4.925		ISDF	None							2020/05/04				Category2
						AM0000006923															2021/05/04	
Negotiable Certificates Of Deposit	ABPNCD0200090424.775	ABSA BANK LIMITED	Active	2020/05/04	2020/08/04	AM0000006914	1000000	4.775		ISDF	None							2020/05/04				Category2
						AM0000006914															2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD0200099124.75	ABSA BANK LIMITED	Active	2020/05/04	2020/09/01	AM0000006914	1000000	4.75		ISDF	None							2020/05/04				Category2
						AM0000006914															2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0200103012L975	ABSA BANK LIMITED	Active	2020/05/04	2021/03/01	AM0000006932	1000000	4.975		ISDF	None							2020/05/04				Category2
						AM0000006932															2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD0200103302L	ABSA BANK LIMITED	Active	2020/05/04	2021/03/30	AM0000006930	1000000	5		ISDF	None							2020/05/04				Category2
						AM0000006930															2021/03/30	
Negotiable Certificates Of Deposit	ABPNCD0200012302L875	ABSA BANK LIMITED	Active	2020/05/04	2020/12/30	AM0000006934	1000000	4.875		ISDF	None							2020/05/04				Category2
						AM0000006934															2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0200106012L06	ABSA BANK LIMITED	Active	2020/05/04	2021/06/01	AM0000006943	1000000	5.06		ISDF	None							2020/05/04				Category2
						AM0000006943															2021/06/01	
Negotiable Certificates Of Deposit	RANNCD0200305026L9100000	RAND MERCHANT BANK	Active	2020/05/05	2023/05/05	AM0000007219	1000000	5.91		ISDF	None							2020/05/05				Category2
						AM0000007219															2020/11/05	
						AM0000007219															2021/05/05	
						AM0000007219															2021/11/05	
						AM0000007219															2022/05/05	
						AM0000007219															2022/11/07	
						AM0000007219															2023/05/05	
Negotiable Certificates Of Deposit	RANNCD0200405062N.4800000	RAND MERCHANT BANK	Active	2020/05/05	2024/05/06	AM0000007235	1000000	6.48		ISDF	None							2020/05/05				Category2
						AM0000007235															2020/11/05	
						AM0000007235															2021/05/05	
						AM0000007235															2021/11/05	
						AM0000007235															2022/05/05	
						AM0000007235															2022/11/07	
						AM0000007235															2023/05/05	
						AM0000007235															2023/11/06	
						AM0000007235															2024/05/06	
Negotiable Certificates Of Deposit	ABPNCD0200080524.425	ABSA BANK LIMITED	Active	2020/05/05	2020/08/05	AM0000007268	7000000	4.425		ISDF	None							2020/05/05				Category2
						AM0000007268															2020/08/05	
Negotiable Certificates Of Deposit	ABPNCD0200099124.75	ABSA BANK LIMITED	Active	2020/05/05	2020/09/07	AM0000007291	15000000	4.75		ISDF	None							2020/05/05				Category2
						AM0000007291															2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD0200073424.4	ABSA BANK LIMITED	Active	2020/05/05	2020/07/24	AM0000007325	31000000	4.4		ISDF	None							2020/05/05				Category2
						AM0000007325															2020/07/24	
Negotiable Certificates Of Deposit	NBNCD0200105025L25	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	AM0000007144	125000000	5.25		TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200105025L075	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	2021/05/05	AM0000007177	20000000	5.075		TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200105025L2	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	2021/05/05	AM0000007186	50000000	5.2		TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200105025L225	INVESTEC BANK LIMITED	Active	2020/05/05	2021/05/05	AM0000007193	0	5.225		TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200105025L05	INVESTEC BANK LIMITED	Active	2020/05/05	2021/05/05	AM0000007204	500000	5.05		TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200105025L1	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	2021/05/05	AM0000007213	41000000	5.075		TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200105025L05	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	2021/05/05	AM0000007291	3200000	5.05		TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	NBNCD0200105025L075	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	AM0000007307	250000000	5.075		TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200110527L8000000	RAND MERCHANT BANK	Active	2020/05/06	2020/11/05	AM0000007664	150000000	4.8		TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200105075L15	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/06	2021/05/06	AM0000007605	63000000	5.15		TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	NBNCD0200200042T4.875	NEDBANK CAPITAL	Active	2020/05/06	2020/09/04	AM0000007613	60000000	4.875		TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200105075L05	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/06	2021/05/06	AM0000007640	19000000	5		TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200085024.55	ABSA BANK LIMITED	Active	2020/05/06	2020/08/06	AM0000007640	19000000	4.55		ISDF	None							2020/05/06				Category2
						AM0000007640															2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0200105026L025	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	AM0000007599	1500000	5.025		ISDF	None							2020/05/06				Category2
						AM0000007599															2021/05/06	
Negotiable Certificates Of Deposit	ABPNCD0200080424.425	ABSA BANK LIMITED	Active	2020/05/06	2020/08/04	AM0000007706	2200000	4.425		ISDF	None							2020/05/06				Category2
						AM0000007706															2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD0200100024.75	ABSA BANK LIMITED	Active	2020/05/06	2020/10/05	AM0000007706	1500000	4.75		ISDF	None							2020/05/06				Category2
						AM0000007706															2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD0200103012L975	ABSA BANK LIMITED	Active	2020/05/06	2021/03/31	AM0000007714	1400000	4.975		ISDF	None							2020/05/06				Category2
						AM0000007714															2021/03/31	
Negotiable Certificates Of Deposit	ABPNCD0200110620L9	ABSA BANK LIMITED	Active	2020/05/06	2020/11/06	AM0000007763	30500000	4.9		ISDF	None							2020/05/06				Category2
						AM0000007763															2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200090724.725	ABSA BANK LIMITED	Active	2020/05/06	2020/09/07	AM0000007839	500000	4.725		ISDF	None							2020/05/06				Category2
						AM0000007839															2020/09/07	
Promissory Notes	ZQBPNK0200110526L275	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06	2020/11/06	AM0000007847	150000000	5.275		ISDF	None							2020/05/06				Category2
						AM0000007847															2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200105026L025	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	AM0000007456	3200000	5.025		ISDF	None							2020/05/06				Category2
						AM0000007456															2021/05/06	
Floating Rate Notes	ABPFRN

Credit Linked Notes	NBKCLN2021050630JI030XXXPL01.05	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AM0005068192	15000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
							AM0005068192													2020/08/07	2021/05/06		
							AM0005068192													2020/11/06	2020/08/07		
							AM0005068192													2021/02/06	2020/11/06		
							AM0005068192													2021/02/06	2021/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021050730JI030XXXPL1.125	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	AM0005068197	21500000	5.667	ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/05/07				Category3
							AM0005068197													2020/08/07	2021/05/07		
							AM0005068197													2020/11/06	2020/08/07		
							AM0005068197													2021/02/06	2020/11/06		
							AM0005068197													2021/02/06	2021/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050730JI030XXXPL01.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07		2021/05/07	AM0005068183	15000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/07				Category3
							AM0005068183													2020/08/07	2021/05/07		
							AM0005068183													2020/11/06	2020/08/07		
							AM0005068183													2021/02/06	2020/11/06		
							AM0005068183													2021/02/06	2021/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021050730JI030XXXPL1.175	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	AM0005068233	20000000	5.717	ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		None	Issuer Defined	2020/05/07				Category3
							AM0005068233													2020/08/07	2021/05/07		
							AM0005068233													2020/11/06	2020/08/07		
							AM0005068233													2021/02/06	2020/11/06		
							AM0005068233													2021/02/06	2021/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021050730JI030XXXPL1.175	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AM0005068174	31000000	5.717	ISDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
							AM0005068174													2020/08/07	2021/05/07		
							AM0005068174													2020/11/06	2020/08/07		
							AM0005068174													2021/02/06	2020/11/06		
							AM0005068174													2021/02/06	2021/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051030JI030XXXPL1.2	NEDBANK CAPITAL	Active	2020/05/07		2021/05/10	AM0005068092	50000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
							AM0005068092													2020/08/07	2021/05/10		
							AM0005068092													2020/11/06	2020/08/07		
							AM0005068092													2021/02/06	2020/11/06		
							AM0005068092													2021/02/06	2021/05/10		
Negotiable Certificates Of Deposit	NBNCDX2021050727ZS075	NEDBANK CAPITAL	Active	2021/05/07		2021/05/07	AM0005068001	12000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2021050727ZS075	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	AM0005068119	10000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2020050627ZL4	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07		2020/05/07	AM0005068235	400000	4.4	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2020080627L420000	RAND MERCHANT BANK	Active	2020/05/07		2020/08/06	AM0005068235	400000	4.420	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2020050627ZL4.420000	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07		2020/08/06	AM0005068235	400000	4.420	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNCDX2021050627ZS475	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AM0005068194	15000000	4.475	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNCDX2021050627ZS075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AM0005068204	15000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNCDX2020090127YA 75	NEDBANK CAPITAL	Active	2020/05/07		2020/09/07	AM0005068118	4000000	4.75	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2020050627ZL75	INVESTEC BANK LIMITED	Active	2020/05/07		2020/09/08	AM0005068118	15000000	4.75	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2020110627ZL8050000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/06	AM0005068134	1000000000	4.8050	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021050727LZ000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	AM0005068142	10000000	5	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021110627ZL6000	RAND MERCHANT BANK	Active	2020/05/07		2021/11/06	AM0005068142	10000000	6	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2021100627ZL779	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07		2021/10/06	AM0005068117	5000000	4.775	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNCDX2021050727ZS 225	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AM0005068225	58000000	5.225	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNCDX2020050627YA 475	NEDBANK CAPITAL	Active	2020/05/07		2020/06/07	AM0005068208	15000000	4.475	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2021050726L05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	AM0005068164	6470000	5.55	ISDF	None							2020/05/07				Category2
							AM0005068164														2021/05/07		
Negotiable Certificates Of Deposit	ABPNCD2020050626L5	ABSA BANK LIMITED	Active	2020/05/07		2022/05/06	AM0005068188	72300000	5.5	ISDF	None							2020/05/07				Category2
							AM0005068188														2020/11/06		
							AM0005068188														2021/05/06		
							AM0005068188														2021/11/06		
							AM0005068188														2022/05/06		
Negotiable Certificates Of Deposit	ABPNCD2021050626L05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	AM0005068220	15000000	5.55	ISDF	None							2020/05/07				Category2
							AM0005068220														2021/05/06		
Negotiable Certificates Of Deposit	ABPNCD2020050624L425	ABSA BANK LIMITED	Active	2020/05/07		2020/08/06	AM0005068263	3000000	4.425	ISDF	None							2020/05/07				Category2
							AM0005068263														2020/08/06		
Negotiable Certificates Of Deposit	ABPNCD2021050726L05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	AM0005068179	13000000	5.55	ISDF	None							2020/05/07				Category2
							AM0005068179														2021/05/07		
Negotiable Certificates Of Deposit	ABPNCD2020050928ZL75	ABSA BANK LIMITED	Active	2020/05/07		2020/09/28	AM0005068206	13000000	4.75	ISDF	None							2020/05/07				Category2
							AM0005068206														2020/09/28		
Negotiable Certificates Of Deposit	ABPNCD2020080729ZL425	ABSA BANK LIMITED	Active	2020/05/07		2020/08/07	AM0005068126	1100000	4.425	ISDF	None							2020/05/07				Category2
							AM0005068126														2020/08/07		
Negotiable Certificates Of Deposit	ABPNCD2020090729ZL725	ABSA BANK LIMITED	Active	2020/05/07		2020/09/07	AM0005068191	17000000	4.725	ISDF	None							2020/05/07				Category2
							AM0005068191														2020/09/07		
Negotiable Certificates Of Deposit	NBNCDX2025050727J205	NEDBANK CAPITAL	Active	2020/05/07		2025/05/07	AM0005068266	40000000	7.205	ISDF	None							2020/05/07				Category2
							AM0005068266														2020/11/06		
							AM0005068266														2021/05/07		
							AM0005068266														2021/11/06		
							AM0005068266														2022/05/06		
							AM0005068266														2022/11/07		
							AM0005068266														2023/05/08		
							AM0005068266														2023/11/07		
							AM0005068266														2024/05/07		
							AM0005068266														2024/11/07		
							AM0005068266														2025/05/07		
Negotiable Certificates Of Deposit	SBSNCD2021050627ZL15	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07		2021/05/06	AM0005068196	27900000	5.15	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2020110627ZL8000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/06	AM0005068212	150000000	4.8	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2020110627ZL8000000	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07		2020/11/06	AM0005068212	150000000	4.8000	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2021050727LZ000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	AM0005068187	10000000	5	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD2020110627ZL8000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/06	AM0005068187	400000	4.8	TERM	None							2020/05/07				Category2
Floating Rate Notes	ABFFRNX2022050630JI030XXXPL01.27500	ABSA BANK LIMITED	Active	2020/05/07		2022/05/06	AM0005068133	750000000	5.8917	ISDF	None		ZAR-JIBAR3	PLUS 1.275-PRCT		None	Issuer Defined	2020/05/07				Category3
							AM0005068133														2020/05/06		
							AM0005068133													2020/08/07	2020/08/07		
							AM0005068133													2020/11/06	2020/11/06		
							AM0005068133													2021/02/07	2021/02/07		
							AM0005068133													2021/05/10	2021/05/10		
							AM0005068133													2021/08/10	2021/08/10		
							AM0005068133													2021/11/08	2021/11/08		
							AM0005068133													2022/02/07	2022/02/07		
Negotiable Certificates Of Deposit	ABPNCD2022050925L37	ABSA BANK LIMITED	Active	2020/05/08		2022/05/09	AM0005068290	35000000	5.37	ISDF	None							2020/05/08				Category2
							AM0005068290														2020/11/09		
							AM0005068290														2021/05/10		
							AM0005068290														2021/11/08		
							AM0005068290														2022/05/09		
Negotiable Certificates Of Deposit	ABPNCD2021050626L	ABSA BANK LIMITED	Active	2020/05/08		2021/05/06	AM0005068308	3400000	5	ISDF	None							2020/05/08				Category2
							AM0005068308														2021/05/06		
Negotiable Certificates Of Deposit	ABPNCD2020511050ZL8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	AM0005068316	5000000	4.8	ISDF	None							2020/05/08				Category2
							AM0005068316														2020/11/06		
Negotiable Certificates Of Deposit	NBNCDX2022050925L39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/09	AM0005068365	35000000	5.39	ISDF	None							2020/05/08				Category2
							AM0005068365														2020/11/09		
							AM0005068365														2021/05/10		
							AM0005068365														2021/11/08		
							AM0005068365														2022/05/09		
Negotiable Certificates Of Deposit	ABPNCD2020511050ZL8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	AM0005068414	40000000	4.8	ISDF	None							2020/05/08				Category2
							AM0005068414														2020/11/06		
Negotiable Certificates Of Deposit	SBSNCD2020050925L4	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2022/05/09	AM0005068563	40000000	5.4	ISDF	None							2020/05/08				Category2
							AM0005068563														2020/11/09		
							AM0005068563														2021/05/10		
							AM0005068563														2021/11/08		
							AM0005068563														2022/05/09		
Negotiable Certificates Of Deposit	IPNNCD2022050925L45	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/09	AM0005068613	40000000	5.45	ISDF	None							2020/05/08				Category2
							AM0005068613														2020/11/09		
							AM0005068613														2021/05/10		
							AM0005068613														2021/11/08		
							AM0005068613														2022/05/09		
Negotiable Certificates Of Deposit	NBNNCD2022050926L9	NEDBANK CAPITAL	Active	2020/05/08		2023/05/08	AM0005068662	44000000	5.9	ISDF	None							2020/05/08				Category2
							AM0005068662														2020/11/08		
							AM0005068662														2021/05/10		
							AM0005068662														2021/11/08		
							AM0005068662														2022/05/09		
							AM0005068662														2022/11/08		
							AM0005068662														2023/05/08		
Negotiable Certificates Of Deposit	NBNNCD2025050627J04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	AM0005068696	100000000	7.04	ISDF	None							2020/05/08				Category2
							AM0005068696														2020/11/09		
							AM0005068696														2021/05/10		
							AM0005068696														2021/11/08		
							AM0005068696														2022/05/09		
							AM0005068696														2022/11/08		
							AM0005068696														2023/05/08		
							AM0005068696														2023/11/08		
							AM0005068696														2024/05/08		
							AM0005068696														2024/11/08		
							AM0005068696														2025/05/08		
Negotiable Certificates Of Deposit	IPNNCD2025050627ZL 125	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	AM0005068720	150000000	7.125	ISDF	None							2020/05/08				Category2
							AM0005068720														2020/11/09		
							AM0005068720														2021/05/10		
							AM0005068720														2021/11/08		
							AM0005068720														2022/05/09		
							AM0005068720														2022/11/08		
							AM0005068720														2023/05/08		
							AM0005068720														2023/11/08		
							AM0005068720														2024/05/08		
							AM0005068720														2024/11/08		
							AM0005068720														2025/05/08		
Negotiable Certificates Of Deposit	ABPNCD2020511090ZL85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	AM0005068738	12000000	4.85	ISDF	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNNCD2022050925L45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/09	AM0005068751	0	5.45	ISDF	None							2020/05/08				Category2
							AM0005068751														2020/11/09		
							AM0005068751														2021/05/10		
							AM0005068751														2021/11/08		
							AM0005068751														2022/05/09		
Negotiable Certificates Of Deposit	RANNCD2021050627L9500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/06	AM0005068332	3000000	4.95	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD2021110627ZL7500000	RAND MERCHANT BANK	Active	2020/05/08		2020/11/09	AM0005068332	500000	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2021110627ZL7500000	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2020/11/09	AM0005068332	500000	4.7500	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNNCD2021050627LQ75	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	AM0005068373	3000000	5.075	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2020090627L375	INVESTEC BANK LIMITED	Active	2020/05/08		2020/08/06	AM0005068381	500000	4.375	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2020011050YL85	INVESTEC BANK LIMITED	Active	2020/05/08		2020/11/06	AM0005068399	500000	4.85	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020110627ZL75.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2021/05/06	AM0005068407	3500000	5.05	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNCDX2021050627ZL75	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	AM0005068415	1500000	5.75	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020050627ZL775	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2021/05/06	AM0005068431	300000	5.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNCDX2021050627ZL775	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	AM0005068449	300000	5.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020050627ZL775.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2021/05/06	AM0005068449	600000	5.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020080427ZL85	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2020/08/14	AM0005068464	650000000	4.85	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020050627ZL4.7	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2020/08/06	AM0005068530	1000000	4.7	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020110627ZL775	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2020/11/06	AM0005068571	500000	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNCDX2021110627ZL775	NEDBANK CAPITAL	Active	2020/05/08		2021/11/08	AM0005068589	300000	5.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2021050627ZL775	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2021/05/07	AM0005068597	600000	5.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020081427ZL85	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2021/02/08	AM0005068704	300000	4.9	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNCDX2022050627YA 75	NEDBANK CAPITAL	Active	2020/05/08		2022/05/09	AM0005068712	40000000	4.75	TERM	None							2020/05/08				Category2
Floating Rate Notes	RANFRNX2020050930JI030XXXPL.B13.	RAND MERCHANT BANK	Active	2020/05/08		2022/05/09	AM0005068456	13000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS 1.10-BPS		None	Issuer Defined	2020/05/08				Category3
							AM0005068456														2022/05/09		
							AM0005068456													2020/08/11	2020/08/11		
							AM0005068456													2020/11/09	2020/11/09		
							AM0005068456													2021/02/08	2021/02/08		
							AM0005068456													2021/05/10	2021/05/10		
							AM0005068456													2021/08/10	2021/08/10		
							AM0005068456													2021/11/08	2021/11/08		
							AM0005068456													2022/02/08	2022/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050730JI030XXXPL01.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2021/05/07	AM0005068172	50000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0005068172														2021/05/07		
							AM0005068172													2020/08/11	2020/08/11		
							AM0005068172													2020/11/06	2020/11/06		
							AM0005068172													2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020050930JI030XXXPL1.15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/09	AM0005068490	10000000	5.692	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0005068490														2020/05/09		
							AM0005068490													2020/08/11	2020/08/11		
							AM0005068490													2020/11/09	2020/11/09		
							AM0005068490													2021/02/08	2021/02/08		
							AM0005068490													2021/05/10	2021/05/10		
							AM0005068490													2021/08/10	2021/08/10		
							AM0005068490													2021/11/08	2021/11/08		
							AM0005068490													2022/02/08	2022/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2022050930JI030XXXPL1.125	NEDBANK CAPITAL	Active	2020/05/08		2022/05/09	AM0005068498	10000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08				Category3
							AM0005068498														2020/05/09		
							AM0005068498													2020/08/11	2020/08/11		
							AM0005068498													2020/11/09	2020/11/09		
							AM0005068498													2021/02/10	2021/02/10		
							AM0005068498													2021/08/10	2021/08/10		
							AM0005068498													2021/11/08	2021/11/08		
							AM0005068498													2022/02/08	2022/02/08		
Floating Rate Notes	ABFFRNX2022050930JI030XXXPL.P1.12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/09	AM0005068506	10000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0005068506														2020/05/09		
							AM0005068506													2020/08/11	2020/08/11		
							AM0005068506													2020/11/09	2020/11/09		
							AM0005068506													2021/02/08	2021/02/08		
							AM0005068506													2021/05/10	2021/05/10		
							AM0005068506													2021/08/10	2021/08/10		
							AM0005068506													2021/11/08	2021/11/08		
							AM0005068506													2022/02/08	2022/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020050930JI030XXXPL1.125	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08		2022/05/09	AM0005068548	10000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0005068548														2020/05/09		
							AM0005068548													2020/08/11	2020/08/11		
							AM0005068548													2020/11/09	2020/11/09		
							AM0005068548													2021/02/08	2021/02/08		
							AM0005068548													2021/05/10	2021/05/10		
							AM0005068548													2021/08/10	2021/08/10		
							AM0005068548													2021/11/08	2021/11/08		
							AM0005068548													2022/02/08	2022/02/08		
Floating Rate Notes	ABFFRNX2021051030JI030XXXPL.P1.07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	AM0005068555	11000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		None	Issuer Defined	2020/05/08				Category3
							AM0005068555														2021/05/10		

								ZAA0000260/64													2024/08/12	2024/08/12	
								ZAA0000260/64													2024/11/12	2024/11/12	
								ZAA0000260/64													2025/02/12	2025/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051232JI3XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	ZAA0000260/72	300000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			2021/05/12	Category3
								ZAA0000260/72														2021/05/12	
								ZAA0000260/72													2020/08/12	2020/08/12	
								ZAA0000260/72													2020/11/12	2020/11/12	
								ZAA0000260/72													2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051212SJI3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12			2021/05/12	ZAA0000260/90	120000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12			2021/05/12	Category3
								ZAA0000260/90														2021/05/12	
								ZAA0000260/90													2020/08/12	2020/08/12	
								ZAA0000260/90													2020/11/12	2020/11/12	
								ZAA0000260/90														2021/02/12	
Linked Negotiable Certificates Of Deposit	IRKLNCD2021051205JI3XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2020/05/12			2021/05/12	ZAA0000260/98	200000000	5.583	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			2021/05/12	Category3
								ZAA0000260/98														2021/05/12	
								ZAA0000260/98													2020/08/12	2020/08/12	
								ZAA0000260/98													2020/11/12	2020/11/12	
								ZAA0000260/98													2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD2020051230JI3XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12			2025/05/12	ZAA0000260/06	150000000	6.033	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			2025/05/12	Category3
								ZAA0000260/06														2025/05/12	
								ZAA0000260/06													2020/08/12	2020/08/12	
								ZAA0000260/06													2020/11/12	2020/11/12	
								ZAA0000260/06													2021/02/12	2021/02/12	
								ZAA0000260/06													2021/05/12	2021/05/12	
								ZAA0000260/06													2021/08/12	2021/08/12	
								ZAA0000260/06													2021/11/12	2021/11/12	
								ZAA0000260/06													2022/02/14	2022/02/14	
								ZAA0000260/06													2022/05/12	2022/05/12	
								ZAA0000260/06													2022/08/12	2022/08/12	
								ZAA0000260/06													2022/11/14	2022/11/14	
								ZAA0000260/06													2023/02/13	2023/02/13	
								ZAA0000260/06													2023/05/12	2023/05/12	
								ZAA0000260/06													2023/08/14	2023/08/14	
								ZAA0000260/06													2023/11/13	2023/11/13	
								ZAA0000260/06													2024/02/12	2024/02/12	
								ZAA0000260/06													2024/05/12	2024/05/12	
								ZAA0000260/06													2024/08/12	2024/08/12	
								ZAA0000260/06													2024/11/12	2024/11/12	
								ZAA0000260/06													2025/02/12	2025/02/12	
Floating Rate Notes	RANFRN2020051330JI0XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13			2025/05/13	ZAA0000260/47	500000000	5.958	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13				Category3
								ZAA0000260/47														2025/05/13	
								ZAA0000260/47													2020/08/13	2020/08/13	
								ZAA0000260/47													2020/11/13	2020/11/13	
								ZAA0000260/47													2021/02/13	2021/02/13	
								ZAA0000260/47													2021/05/13	2021/05/13	
								ZAA0000260/47													2021/08/13	2021/08/13	
								ZAA0000260/47													2021/11/13	2021/11/13	
								ZAA0000260/47													2022/02/14	2022/02/14	
								ZAA0000260/47													2022/05/14	2022/05/14	
								ZAA0000260/47													2022/08/13	2022/08/13	
								ZAA0000260/47													2022/11/14	2022/11/14	
								ZAA0000260/47													2023/02/13	2023/02/13	
								ZAA0000260/47													2023/05/13	2023/05/13	
								ZAA0000260/47													2023/08/14	2023/08/14	
								ZAA0000260/47													2023/11/13	2023/11/13	
								ZAA0000260/47													2024/02/13	2024/02/13	
								ZAA0000260/47													2024/05/13	2024/05/13	
								ZAA0000260/47													2024/08/13	2024/08/13	
								ZAA0000260/47													2024/11/13	2024/11/13	
								ZAA0000260/47													2025/02/13	2025/02/13	
Floating Rate Notes	RANFRN2020051123JI0XXXXPLB127.5	RAND MERCHANT BANK	Active	2020/05/13			2023/05/13	ZAA0000260/54	500000000	5.783	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13				Category3
								ZAA0000260/54														2023/05/13	
								ZAA0000260/54													2020/08/13	2020/08/13	
								ZAA0000260/54													2020/11/13	2020/11/13	
								ZAA0000260/54													2021/02/15	2021/02/15	
								ZAA0000260/54													2021/05/13	2021/05/13	
								ZAA0000260/54													2021/08/13	2021/08/13	
								ZAA0000260/54													2021/11/13	2021/11/13	
								ZAA0000260/54													2022/02/14	2022/02/14	
								ZAA0000260/54													2022/05/13	2022/05/13	
								ZAA0000260/54													2022/08/15	2022/08/15	
								ZAA0000260/54													2022/11/14	2022/11/14	
								ZAA0000260/54													2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051332JI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/13			2021/05/13	ZAA0000260/96	170000000	5.708	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13				Category3
								ZAA0000260/96														2021/05/13	
								ZAA0000260/96													2020/08/13	2020/08/13	
								ZAA0000260/96													2020/11/13	2020/11/13	
								ZAA0000260/96													2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051330JI0XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13			2025/05/13	ZAA0000260/04	500000000	6.033	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13				Category3
								ZAA0000260/04														2025/05/13	
								ZAA0000260/04													2020/08/13	2020/08/13	
								ZAA0000260/04													2020/11/13	2020/11/13	
								ZAA0000260/04													2021/02/15	2021/02/15	
								ZAA0000260/04													2021/05/13	2021/05/13	
								ZAA0000260/04													2021/08/13	2021/08/13	
								ZAA0000260/04													2021/11/13	2021/11/13	
								ZAA0000260/04													2022/02/14	2022/02/14	
								ZAA0000260/04													2022/05/13	2022/05/13	
								ZAA0000260/04													2022/08/15	2022/08/15	
								ZAA0000260/04													2022/11/14	2022/11/14	
								ZAA0000260/04													2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051332JI0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13			2021/05/13	ZAA0000260/12	135000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAA0000260/12														2021/05/13	
								ZAA0000260/12													2020/08/13	2020/08/13	
								ZAA0000260/12													2020/11/13	2020/11/13	
								ZAA0000260/12													2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13			2021/05/13	ZAA0000260/46	150000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAA0000260/46														2021/05/13	
								ZAA0000260/46													2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051332JI0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13			2021/05/13	ZAA0000260/53	150000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAA0000260/53														2021/05/13	
								ZAA0000260/53													2020/08/13	2020/08/13	
								ZAA0000260/53													2020/11/13	2020/11/13	
								ZAA0000260/53													2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051330JI0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13			2025/05/13	ZAA0000260/61	500000	5.883	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAA0000260/61														2025/05/13	
								ZAA0000260/61													2020/08/13	2020/08/13	
								ZAA0000260/61													2020/11/13	2020/11/13	
								ZAA0000260/61													2021/02/13	2021/02/13	
								ZAA0000260/61													2021/05/13	2021/05/13	
								ZAA0000260/61													2021/08/13	2021/08/13	
								ZAA0000260/61													2021/11/13	2021/11/13	
								ZAA0000260/61													2022/02/14	2022/02/14	
								ZAA0000260/61													2022/05/13	2022/05/13	
								ZAA0000260/61													2022/08/15	2022/08/15	
								ZAA0000260/61													2022/11/14	2022/11/14	
								ZAA0000260/61													2023/02/13	2023/02/13	
								ZAA0000260/61													2023/05/15	2023/05/15	
								ZAA0000260/61													2023/08/14	2023/08/14	
								ZAA0000260/61													2023/11/13	2023/11/13	
								ZAA0000260/61													2024/02/13	2024/02/13	
								ZAA0000260/61													2024/05/13	2024/05/13	
								ZAA0000260/61													2024/08/13	2024/08/13	
								ZAA0000260/61													2024/11/13	2024/11/13	
								ZAA0000260/61													2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13			2021/05/13	ZAA0000260/79	10000000	5.558	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13				Category3
								ZAA0000260/79														2021/05/13	
								ZAA0000260/79													2020/08/13	2020/08/13	
								ZAA0000260/79													2020/11/13	2020/11/13	
								ZAA0000260/79													2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	SBSNCD2020051327T4.9	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13			2021/05/13	ZAA0000260/13	2000000	4.9	TERM	None							2020/05/13				Category2
Negotiable Certificates Of Deposit	RANNCD2020051027T4.6500000	RAND MERCHANT BANK	Active	2020/05/13			2020/08/13	ZAA0000260/13	21000000	4.6	TERM	None							2020/05/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051427T4.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13			2021/05/13	ZAA0000260/21	1150000	4.75	TERM	None							2020/05/13				Category2
Negotiable Certificates Of Deposit	NBNCNCD2020051427T4.85	NEDBANK CAPITAL	Active	2020/05/13			2020/09/14	ZAA0000260/39	2000000	4.85	TERM	None							2020/05/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051427T4.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13			2020/08/13	ZAA0000260/39	4500000	4.725	TERM	None							2020/05/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020051427T4.675	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13			2020/08/13	ZAA0000260/39	2000000	4.675	TERM	None							2020/05/13				Category2
Promissory Notes	FLDPNX2020081331	THE LAND AND AGRICULTURE	Active	2020/05/13			2020/08/13	ZAA0000260/40	432144			None							2020/05/13				Category1
Treasury Bills	NATTBX2021-181231	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13			2021/05/12	ZAA0000260/55	4040000000			None							2020/05/13				Category1
Negotiable Certificates Of Deposit	ABPNCD2020051424.675	ABSA BANK LIMITED	Active	2020/05/13			2020/09/14	ZAA0000260/63	6000000	4.675	ISDF	None							2020/05/13				Category2
								ZAA0000260/63														2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD2021051124.775	ABSA BANK LIMITED	Active	2020/05/13			2021/02/11	ZAA0000260/71	1150000	4.775	ISDF	None							2020/05/13				Category2
								ZAA0000260/71														2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD2020051424.675	ABSA BANK LIMITED	Active	2020/05/13			2020/09/14	ZAA0000260/87	41000000	4.675	ISDF	None							2020/05/13				Category2
								ZAA0000260/87														2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD2022051325JI0	ABSA BANK LIMITED	Active	2020/05/13			2022/05/13	ZAA0000260/95	55000000	5.22	ISDF	None							2020/05/13				Category2
								ZAA0000260/95														2022/05/13	
								ZAA0000260/95														2020/11/13	
								ZAA0000260/95														2021/05/13	
								ZAA0000260/95														2021/11/13	
								ZAA0000260/95														2022/05/13	
Promissory Notes	GSBPNX2020111326L25	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13			2020/11/13	ZAA0000260/62	110000000	5.25	ISDF	None							2020/05/13				Category2
								ZAA0000260/62														2020/11/13	
Negotiable Certificates Of Deposit	RANNCD2022051325L1700000	RAND MERCHANT BANK	Active	2020/05/14			2022/05/13	ZAA0000260/96	19000000	5.17	ISDF	None							2020/05/14				Category2
								ZAA0000260/96														2020/11/13	
								ZAA0000260/96														2021/05/13	
								ZAA0000260/96														2021/11/13	
								ZAA0000260/96														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD2020051424.675	ABSA BANK LIMITED	Active	2020/05/14			2020/09/14	ZAA0000260/60	20000000	4.675	ISDF	None							2020/05/14				Category2
								ZAA0000260/60														2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD2021051224.85	ABSA BANK LIMITED	Active	2020/05/14			2021/05/11	ZAA0000260/78	3000000	4.85	ISDF	None							2020/05/14				Category2
								ZAA0000260/78														2021/05/11	
Negotiable Certificates Of Deposit	ABPNCD2021120924.725	ABSA BANK LIMITED	Active	2020/05/14			2020/12/08	ZAA0000260/77	1000000	4.725	ISDF	None							2020/05/14				Category2
								ZAA0000260/77														2020/12/08	
Negotiable Certificates Of Deposit	RANNCD2022051325L1700000	RAND MERCHANT BANK	Active	2020/05/14			2022/05/13	ZAA0000260/93	12000000	5.17	ISDF	None							2020/05/14				Category2
								ZAA0000260/93														2020/11/13	
								ZAA0000260/93														2021/05/13	
								ZAA0000260/93														2021/11/13	
								ZAA0000260/93														2022/05/13	
Negotiable Certificates Of Deposit	NBNCD2020051625L18	NEDBANK CAPITAL	Active	2020/05/14			2022/05/16	ZAA0000260/01	13000000	5.18	ISDF	None							2020/05/14				Category2
								ZAA0000260/01														2020/11/16	
								ZAA0000260/01														2021/05/17	
								ZAA0000260/01														2021/11/16	
								ZAA0000260/01														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD2021051124.8	ABSA BANK LIMITED	Active	2020/05/14			2021/05/11	ZAA0000260/19	1000000	4.8	ISDF	None							2020/05/14				Category2
								ZAA0000260/19														2021/05/11	
Negotiable Certificates Of Deposit	RANNCD2022051325L1700000	RAND MERCHANT BANK	Active	2020/05/14			2022/05/13	ZAA0000260/27	12000000	5.17	ISDF	None							2020/05/14				Category2
								ZAA0000260/27														2020/11/13	
								ZAA0000260/27														2021/05/13	
								ZAA0000260/27														2021/11/13	
								ZAA0000260/27														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD2020051625L18	ABSA BANK LIMITED	Active	2020/05/14			2022/05/16	ZAA0000260/84	13000000	5.18	ISDF	None							2020/05/14				Category2
								ZAA0000260/84														2020/11/16	
								ZAA0000260/84														2021/05/16	
								ZAA0000260/84														2021/11/16	
								ZAA0000260/84														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD2020051624.7	ABSA BANK LIMITED	Active	2020/05/14			2020/08/14	ZAA0000260/90	20000000	4.7	ISDF	None							2020/05/14				Category2
								ZAA0000260/90														2020/08/14	
Negotiable Certificates Of Deposit	SBSNCD2020051625L16	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14			2022/05/16	ZAA0000260/75	12000000	5.16	ISDF	None							2020/05/14				Category2
								ZAA0000260/75														2020/11/16	
								ZAA0000260/75														2021/05/16	
								ZAA0000260/75														2021/11/16	
								ZAA0000260/75														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD2020051625L35	ABSA BANK LIMITED	Active	2020/05/14			2022/05/16	ZAA0000260/99	36000000	5.35	ISDF	None							2020/05/14				Category2
								ZAA0000260/99														2020/11/16	
								ZAA0000260/99														2021/05/16	
								ZAA0000260/99														2021/11/16	
								ZAA0000260/99														2022/05/16	
Negotiable Certificates Of Deposit	NBNCD2021051427T4.9	NEDBANK CAPITAL	Active	2020/05/14			2021/05/14	ZAA0000260/52	5000000	4.9	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2021051427T4.875	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14			2021/05/14	ZAA0000260/52	3000000	4.875	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD2020051427L8500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAA0000260/52	2000000	4.85	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD2020051427L8500000	RAND MERCHANT BANK	Active	2020/05/14			2020/08/14	ZAA0000260/52	2000000	4.85	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2021051427T4.675	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14			2021/05/14	ZAA0000260/52	3000000	4.675	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	NBNCD2020051427T4.65	NEDBANK CAPITAL	Active	2020/05/14			2020/08/14	ZAA0000260/52	2000000	4.65	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD2020051427L8500000	RAND MERCHANT BANK	Active	2020/05/14			2020/08/14	ZAA0000260/52	3100000	4.6	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2021051427T4.625	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14			2021/05/14	ZAA0000260/52	2000000	4.625	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD2020051427L8500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAA0000260/52	1000000	4.85	TERM	None							2020/05/14				Category2
Floating Rate Notes	ABPFRN2020051135JI0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/14			2025/05/14	ZAA0000260/37	150000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/14				Category3
								ZAA0000260/37														2025/05/14	
								ZAA0000260/37													2020/08/14	2020/08/14	
								ZAA0000260/37													2020/11/14	2020/11/14	
								ZAA0000260/37													2021/02/15	2021/02/15	
Floating Rate Notes	ABPFRN2020051435JI0XXXXPLP1.375500	ABSA BANK LIMITED	Active	2020/05/14			2025/05/14	ZAA0000260/45	5000000	5.858	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/14				Category3
								ZAA0000260/45														2025/05/14	
								ZAA0000260/45													2020/08/14	2020/08/14	
								ZAA0000260/45													2020/11/14	2020/11/14	
								ZAA0000260/45													2021/02/15	2021/02/15	
								ZAA0000260/45													2021/05/14	2021/05/14	
								ZAA0000260/45													2021/08/16	2021/08/16	
								ZAA0000260/45													2021/11/15	2021/11/15	
								ZAA0000260/45													2022/02/14	2022/02/14	
								ZAA0000260/45													2022/05/16	2022/05/16	
								ZAA0000260/45													2022/08/15	2022/08/15	
								ZAA0000260/45													2022/11/14	2022/11/14	
								ZAA0000260/45													2023/02/14	2023/02/14	
								ZAA0000260/45													2023/05/15	2023/05/15	
								ZAA0000260/45													2023/08/14	2023/08/14	
								ZAA0000260/45													2023/11/14	2023/11/14	
								ZAA0000260/45													2024/02/14	2024/02/14	
								ZAA0000260/45													2024/05/14	2024/05/14	
								ZAA0000260/45													2024/08/14	2024/08/14	
								ZAA0000260/45													2024/11/14	2024/11/14	
								ZAA0000260/45													2025/02/14	2025/02/14	
Floating Rate Notes	ABPFRN2020051435JI0XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/14			2025/05/14	ZAA0000260/52	410000000	5.983	IS

Negotiable Certificates Of Deposit	ABPNCD0200121282x4.675	ABSA BANK LIMITED	Active	2020/05/18			2020/12/18	AM0001/0536	2000000	4.675		ISDF	None							2020/05/18				
								AM0001/0536															2020/12/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0200121724x.75	ABSA BANK LIMITED	Active	2020/05/19			2021/02/17	AM0001/0544	1000000	4.75		ISDF	None							2020/05/19				
								AM0001/0544															2021/02/17	Category2
Negotiable Certificates Of Deposit	ABPNCD0200121204x.775	ABSA BANK LIMITED	Active	2020/05/19			2021/03/17	AM0001/0551	1000000	4.775		ISDF	None							2020/05/19				
								AM0001/0551															2021/03/17	Category2
Negotiable Certificates Of Deposit	ABPNCD0200121432x4.8	ABSA BANK LIMITED	Active	2020/05/18			2021/04/13	AM0001/0569	1000000	4.8		ISDF	None							2020/05/18				
								AM0001/0569															2021/04/13	Category2
Negotiable Certificates Of Deposit	ABPNCD0200106112x4.825	ABSA BANK LIMITED	Active	2020/05/18			2021/06/11	AM0001/0586	1000000	4.825		ISDF	None							2020/05/18				
								AM0001/0586															2021/06/11	Category2
Negotiable Certificates Of Deposit	ABPNCD0200101182x4.725	ABSA BANK LIMITED	Active	2020/05/18			2021/01/18	AM0001/0643	700000	4.725		ISDF	None							2020/05/18				
								AM0001/0643															2021/01/18	Category2
Negotiable Certificates Of Deposit	IPNNCD0200105147x4.85	INVESTEC BANK LIMITED	Active	2020/05/18			2021/05/14	AM0001/0587	10000000	4.85		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	NBNCD0200105187x4.9	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	AM0001/0403	15000000	4.9		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	RANNCD0200105187L8000000	RAND MERCHANT BANK	Active	2020/05/18			2021/05/18	AM0001/0411	15000000	4.8		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	IPNNCD0200105187L875	INVESTEC BANK LIMITED	Active	2020/05/18			2021/05/18	AM0001/0427	5000000	4.875		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	NBNCD0200105187x4.9	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	AM0001/0427	5000000	4.9		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	RANNCD0200121724x.750000	RAND MERCHANT BANK	Active	2020/05/18			2021/11/18	AM0001/0445	46000000	4.725		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	SBKNCD0200105187x4.825	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18			2021/05/18	AM0001/0452	15000000	4.825		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	SBKNCD0200105187x4.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18			2020/09/18	AM0001/0460	15000000	4.5		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	SBKNCD0200111627x4.825	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18			2020/11/18	AM0001/0464	9600000	4.825		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	NBNCD0200105187x4.35	NEDBANK CAPITAL	Active	2020/05/18			2020/08/18	AM0001/0601	7000000	4.35		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	SBKNCD0200111627x4.825	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18			2020/11/18	AM0001/0473	10000000	4.825		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	RANNCD0200111327x4.675000	RAND MERCHANT BANK	Active	2020/05/18			2021/01/18	AM0001/0484	12000000	4.675		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	NBNCD0200111627x4.85	NEDBANK CAPITAL	Active	2020/05/18			2020/11/18	AM0001/0692	36400000	4.85		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	IPNNCD0200121118x4.75	INVESTEC BANK LIMITED	Active	2020/05/18			2021/05/18	AM0001/0700	13000000	4.75		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	SBKNCD0200111627x4.625	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18			2020/11/18	AM0001/0718	6000000	4.625		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	NBNCD0200111627x4.8	NEDBANK CAPITAL	Active	2020/05/18			2020/11/18	AM0001/0724	12000000	4.8		TERM	None							2020/05/18				
Floating Rate Notes	PNPFRN0200081835JI03XXXXPL8B6.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/18			2020/08/18	AM0001/0361	25000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/18				
								AM0001/0361														2020/08/18	2020/08/18	Category3
Floating Rate Notes	PNPFRN0200081835JI03XXXXPL8T5.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/18			2020/08/18	AM0001/0379	10000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/18				
								AM0001/0379														2020/08/18	2020/08/18	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0200105183xJI03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18			2021/05/18	AM0001/0476	5000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/18				
								AM0001/0476															2021/05/18	
								AM0001/0476														2020/08/18	2020/08/18	
								AM0001/0476														2020/11/18	2020/11/18	
								AM0001/0476														2021/02/18	2021/02/18	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505193xJI03XXXXPL.P1.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18			2025/05/18	AM0001/0577	300000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/18				
								AM0001/0577															2025/05/18	
								AM0001/0577														2020/08/18	2020/08/18	
								AM0001/0577														2020/11/18	2020/11/18	
								AM0001/0577														2021/02/18	2021/02/18	
								AM0001/0577														2021/05/18	2021/05/18	
								AM0001/0577														2021/08/18	2021/08/18	
								AM0001/0577														2021/11/18	2021/11/18	
								AM0001/0577														2022/02/18	2022/02/18	
								AM0001/0577														2022/05/18	2022/05/18	
								AM0001/0577														2022/08/18	2022/08/18	
								AM0001/0577														2022/11/18	2022/11/18	
								AM0001/0577														2023/02/20	2023/02/20	
								AM0001/0577														2023/05/18	2023/05/18	
								AM0001/0577														2023/08/18	2023/08/18	
								AM0001/0577														2023/11/20	2023/11/20	
								AM0001/0577														2024/02/20	2024/02/20	
								AM0001/0577														2024/08/18	2024/08/18	
								AM0001/0577														2024/11/18	2024/11/18	
								AM0001/0577														2025/02/18	2025/02/18	
Floating Rate Notes	ABFFRN0200195173xJI03XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	AM0001/0590	1000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/18				
								AM0001/0590															2021/05/17	
								AM0001/0590														2020/08/17	2020/08/17	
								AM0001/0590														2020/11/17	2020/11/17	
								AM0001/0590														2021/02/17	2021/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200105183xJI03XXXXPL.P1.025	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	AM0001/0619	10000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				
								AM0001/0619															2021/05/18	
								AM0001/0619														2020/08/18	2020/08/18	
								AM0001/0619														2020/11/18	2020/11/18	
								AM0001/0619														2021/02/18	2021/02/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200111173xJI03XXXXPL0.65	INVESTEC BANK LIMITED	Active	2020/05/18			2020/11/17	AM0001/0627	1000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/05/18				
								AM0001/0627															2020/11/17	
								AM0001/0627														2020/08/17	2020/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0203001683xJI03XXXXPL.P1.35	NEDBANK CAPITAL	Active	2020/05/18			2023/05/18	AM0001/0635	300000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				
								AM0001/0635															2023/05/18	
								AM0001/0635														2020/08/18	2020/08/18	
								AM0001/0635														2020/11/18	2020/11/18	
								AM0001/0635														2021/02/18	2021/02/18	
								AM0001/0635														2021/05/18	2021/05/18	
								AM0001/0635														2021/08/18	2021/08/18	
								AM0001/0635														2021/11/18	2021/11/18	
								AM0001/0635														2022/02/18	2022/02/18	
								AM0001/0635														2022/05/18	2022/05/18	
								AM0001/0635														2022/08/18	2022/08/18	
								AM0001/0635														2022/11/18	2022/11/18	
								AM0001/0635														2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200505193xJI03XXXXPL.P1.525	NEDBANK CAPITAL	Active	2020/05/18			2025/05/18	AM0001/0668	300000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				
								AM0001/0668															2025/05/18	
								AM0001/0668														2020/08/18	2020/08/18	
								AM0001/0668														2020/11/18	2020/11/18	
								AM0001/0668														2021/02/18	2021/02/18	
								AM0001/0668														2021/05/18	2021/05/18	
								AM0001/0668														2021/08/18	2021/08/18	
								AM0001/0668														2021/11/18	2021/11/18	
								AM0001/0668														2022/02/18	2022/02/18	
								AM0001/0668														2022/05/18	2022/05/18	
								AM0001/0668														2022/08/18	2022/08/18	
								AM0001/0668														2022/11/18	2022/11/18	
								AM0001/0668														2023/02/20	2023/02/20	
								AM0001/0668														2023/08/18	2023/08/18	
								AM0001/0668														2023/11/20	2023/11/20	
								AM0001/0668														2024/02/18	2024/02/18	
								AM0001/0668														2024/05/20	2024/05/20	
								AM0001/0668														2024/08/18	2024/08/18	
								AM0001/0668														2024/11/18	2024/11/18	
								AM0001/0668														2025/02/18	2025/02/18	
Linked Negotiable Certificates Of Deposit	ABPNCD0200111135xJI03XXXXPL.P0.77500	ABSA BANK LIMITED	Active	2020/05/19			2020/11/18	AM0001/0742	100000000	5.175		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/05/19				
								AM0001/0742															2020/11/18	
								AM0001/0742														2020/08/18	2020/08/18	
Floating Rate Notes	RANFRN0200111135xJI03XXXXPL862.5	RAND MERCHANT BANK	Active	2020/05/19			2020/11/18	AM0001/0757	120000000	5.025		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/05/19				
								AM0001/0757															2020/11/18	
								AM0001/0757														2020/08/18	2020/08/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200111135xJI03XXXXPL0.675	NEDBANK CAPITAL	Active	2020/05/19			2020/11/18	AM0001/0761	150000000	5.075		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19				
								AM0001/0761															2020/11/18	
								AM0001/0761														2020/08/18	2020/08/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200105193xJI03XXXXPL1.05	NEDBANK CAPITAL	Active	2020/05/19			2021/05/18	AM0001/0882	150000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19				
								AM0001/0882															2021/05/18	
								AM0001/0882														2020/08/18	2020/08/18	
								AM0001/0882														2020/11/18	2020/11/18	
								AM0001/0882														2021/02/18	2021/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200505193xJI03XXXXPL.P1.475	NEDBANK CAPITAL	Active	2020/05/19			2025/05/18	AM0001/0890	400000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19				
								AM0001/0890															2025/05/18	
								AM0001/0890														2020/08/18	2020/08/18	
								AM0001/0890														2020/11/18	2020/11/18	
								AM0001/0890														2021/02/18	2021/02/18	
								AM0001/0890														2021/05/18	2021/05/18	
								AM0001/0890														2021/08/18	2021/08/18	
								AM0001/0890														2021/11/18	2021/11/18	
								AM0001/0890														2022/02/21	2022/02/21	
								AM0001/0890														2022/05/18	2022/05/18	
								AM0001/0890														2022/08/18	2022/08/18	
								AM0001/0890														2022/11/21	2022/11/21	
								AM0001/0890														2023/02/20	2023/02/20	
								AM0001/0890														2023/05/18	2023/05/18	
								AM0001/0890														2023/08/21	2023/08/21	
								AM0001/0890														2023/11/20	2023/11/20	
								AM0001/0890														2024/02/18	2024/02/18	
								AM0001/0890														2024/05/20	2024/05/20	
								AM0001/0890														2024/08/18	2024/08/18	
								AM0001/0890														2024/11/18	2024/11/18	
								AM0001/0890														2025/02/18	2025/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111335xJI03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/19			2021/11/18	AM0001/0873	8000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/19				
								AM0001/0873															2021/11/18	
								AM0001/0873														2020/08/18	2020/08/18	
								AM0001/0873														2020/11/18	2020/11/18	
								AM0001/0873														2021/02/18	2021/02/18	
								AM0001/0873														2021/05/18	2021/05/18	
								AM0001/0873														2021/08/18	2021/08/18	
Negotiable Certificates Of Deposit	NBNCD0200105187x4.8	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	AM0001/0809	300000	4.8		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	NBNCD0200081837x4.3	NEDBANK CAPITAL	Active	2020/05/18			2020/08/18	AM0001/0817	1000000	4.3		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	IPNNCD0200111927x4.8	INVESTEC BANK LIMITED	Active	2020/05/19			2021/11/18	AM0001/0825	5000000	4.8		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	SBKNCD0200105187x4.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/19			2021/05/18	AM0001/0833	34000000	4.75		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	IPNNCD0200105187x4.3	INVESTEC BANK LIMITED	Active	2020/05/19			2020/08/18	AM0001/0842	3000000	4.3		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	RANNCD0200105187x4.750000	RAND MERCHANT BANK	Active	2020/05/19			2021/05/18	AM0001/0866	3000000	4.725		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	NBNCD0200111927x4.8	NEDBANK CAPITAL	Active	2020/05/19			2021/11/18	AM0001/0874	10000000	4.8		TERM	None							2020/05/18				
Bridging Bonds	ZAG000A0021051A275.125	DEVELOPMENT BANK OF SOUTHERN	Active	2020/05/19			2021/05/18	AM0001/0914	500000000	5.125		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	NBNCD0200111927x4.75	NEDBANK CAPITAL	Active	2020/05/19			2020/11/18	AM0001/0924	64000000	4.75		TERM	None							2020/05/18				
Bridging Bonds	ZAG000A0021051A275.125	DEVELOPMENT BANK OF SOUTHERN	Active	2020/05/19			2021/05/18	AM0001/0932	500000000	5.125		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	IPNNCD0200105187x4.75	INVESTEC BANK LIMITED	Active	2020/05/19			2021/05/18	AM0001/0957	110000000	4.75		TERM	None							2020/05/18				
Negotiable Certificates Of Deposit	ABPNCD0200105190xJI03XXXXPL.P1.	ABSA BANK LIMITED	Active	2020/05/19			2021/05/18	AM0001/0966	517000000	4.975		ISDF	None							2020/05/18				
								AM0001/0966															2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200092124x.5	ABSA BANK LIMITED	Active	2020/05/19			2020/09/21	AM0001/0175	95300000	4.5		ISDF	None							2020/05/18				
								AM0001/0175															2020/09/21	Category2
Negotiable Certificates Of Deposit	ABPNCD0200102124x.5	ABSA BANK LIMITED	Active	2020/05/19			2020/10/21	AM0001/0183	1100000	4.5		ISDF	None							2020/05/18				
								AM0001/0183															2020/10/21	Category2
Negotiable Certificates Of Deposit	ABPNCD0200105190xJI03XXXXPL.P1.	ABSA BANK LIMITED	Active	2020/05/19			2021/05/18	AM0001/0841	33000000	4.75		ISDF	None							2020/05/18				
								AM0001/0841															2021/05/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0200111335xJI03XXXXPL.P1.	ABSA BANK LIMITED	Active	2020/05/19			2020/11/18	AM0001/0908	12000000	4.6		ISDF	None							2020/05/18				
								AM0001/0908															2020/11/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0200105204x.875	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	AM0001/1021	51000000	4.875		ISDF	None							2020/05/20				
								AM0001/1021															2021/05/20	Category2
Negotiable Certificates Of Deposit	ABPNCD0200092024x.45	ABSA BANK LIMITED	Active	2020/05/20			2020/09/20	AM0001/1062	1000000	4.45		ISDF	None							2020/05/20				
								AM0001/1062															2020/09/20	Category2
Negotiable Certificates Of Deposit	ABPNCD0200122024x.625	ABSA BANK LIMITED	Active	2020/05/20			2020/12/20	AM0001/1070	1000000	4.625		ISDF	None							2020/05/20				
								AM0001/1070															2020/12/20	Category2
Negotiable Certificates Of Deposit	ABPNCD0200105204x.75	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	AM0001/1088	37000000	4.75		ISDF	None							2020/05/20				
								AM0001/1088															2021/05/20	Category2
Negotiable Certificates Of Deposit	ABPNCD0200101214x.65	ABSA BANK LIMITED	Active	2020/05/20			2021/01/21	AM0001/1096	1000000	4.65		ISDF	None							2020/05/20				
								AM0001/1096															2021/01/21	Category2
Negotiable Certificates Of Deposit	ABPNCD0200107182x4.675	ABSA BANK LIMITED	Active	2020/05/20			2021/02/18	AM0001/1104	1000000	4.675		ISDF	None							2020/05/20				
								AM0001/1104															2021/02/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0200081424x.75	ABSA BANK LIMITED	Active	2020/05/20			2021/06/14	AM0001/1112	2000000	4.75		ISDF	None							2020/05/20				
								AM0001/1112															2021/06/14	Category2
Negotiable Certificates Of Deposit	ABPNCD0200111200xJI03XXXXPL.P1.	ABSA BANK LIMITED	Active	2020/05/20			2020/11/20	AM0001/1211	2000000	4.6		ISDF	None							2020/05/20				
								AM0001/1211															2020/11/20	Category2
Negotiable Certificates Of Deposit	ABPNCD0200081824x.3	ABSA BANK LIMITED	Active	2020/05/20			2020/08/18	AM0001/1229	1000000	4.3		ISDF	None							2020/05/20				
								AM0001/1229															2020/08/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0200105204x.75	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	AM0001/1245	15000000	4.75		ISDF	None							2020/05/20				
								AM0001/1245															2021/05/20	Category2
Negotiable Certificates Of Deposit	ABPNCD0200111200xJI03XXXXPL.P1.	ABSA BANK LIMITED	Active	2020/05/20			2020/11/20	AM0001/1286	13000000	4.625		ISDF	None							2020/05/20				
								AM0001/1286															2020/11/20	Category2
Treasury Bills	WATTBX0201051!!	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20			2021/05/19	AM0001/0189	404000000				None							2020/05/20				
Negotiable Certificates Of Deposit	NBNCD0200105204x.9	NEDBANK CAPITAL	Active	2020/05/20			2021/05/20	AM0001/0991	5000000	4.9		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	RANNCD0200105204x.750000	RAND MERCHANT BANK	Active	2020/05/20			2021/05/20	AM0001/0981	37000000	4.725		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	NBNCD0200105204x.75	NEDBANK CAPITAL	Active	2020/05/20			2021/05/20	AM0001/0999	52000000	4.75		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	SBKNCD0200105204x.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/20			2021/05/20	AM0001/1006	46000000	4.725		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	IPNNCD0200105087x4.75	INVESTEC BANK LIMITED	Active	2020/05/20			2021/05/20	AM0001/1039	37000000	4.75		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	SBKNCD0200111627x4.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/20			2020/11/20	AM0001/1047	30000000	4.725		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	RANNCD0200111927x4.750000	RAND MERCHANT BANK	Active	2020/05/20			2020/11/20	AM0001/1058	40000000	4.725		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	RANNCD0200080127x4.25000	RAND MERCHANT BANK	Active	2020/05/20			2020/09/21	AM0001/1237	12000000	4.325		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	RANNCD0200105187x4.2700000	RAND MERCHANT BANK	Active	2020/05/20			2020/08/18	AM0001/1252	12000000	4.275		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	SBKNCD0200092174x4.	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/20			2020/09/21	AM0001/1278	1000000	4.4		TERM	None							2020/05/20				
Negotiable Certificates Of Deposit	RANNCD0200105204x.7500000	RAND MERCHANT BANK	Active	2020/05/20			2021/05/20	AM0001/1296	40000000	4.75		TERM	None			

Negotiable Certificates Of Deposit	NBKNCD0200105257 4.75	NEDBANK CAPITAL	Active	2020/05/25			2021/05/25	AM0051/1807	51000000	4.75	TERM	None							2020/05/25					Category2
Negotiable Certificates Of Deposit	SBKNCD0200105257 4.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25			2021/05/25	AM0051/1843	34000000	4.725	TERM	None							2020/05/25					Category2
Negotiable Certificates Of Deposit	SBKNCD0200105257 4.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25			2021/05/25	AM0051/1849	26000000	4.775	TERM	None							2020/05/25					Category2
Negotiable Certificates Of Deposit	NBKNCD0200105257 4.75	NEDBANK CAPITAL	Active	2020/05/25			2021/05/25	AM0051/1850	50000000	4.75	TERM	None							2020/05/25					Category2
Negotiable Certificates Of Deposit	SBKNCD0200105257 4.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25			2021/05/25	AM0051/1898	50000000	4.725	TERM	None							2020/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0200112524 4	ABSA BANK LIMITED	Active	2020/05/25			2020/11/26	AM0051/1740	1000000	4.4	ISDF	None							2020/05/25				2020/11/26	Category2
Negotiable Certificates Of Deposit	ABPNCD0200105252 4.725	ABSA BANK LIMITED	Active	2020/05/25			2021/05/25	AM0051/1815	34000000	4.725	ISDF	None							2020/05/25				2021/05/25	Category2
Negotiable Certificates Of Deposit	ABPNCD0200105252 4.725	ABSA BANK LIMITED	Active	2020/05/25			2021/05/25	AM0051/1831	1000000	4.725	ISDF	None							2020/05/25				2021/05/25	Category2
Negotiable Certificates Of Deposit	ABPNCD0200103224.35	ABSA BANK LIMITED	Active	2020/05/25			2020/10/23	AM0051/1858	1000000	4.35	ISDF	None							2020/05/25				2020/10/23	Category2
Negotiable Certificates Of Deposit	ABPNCD0200105252 4.725	ABSA BANK LIMITED	Active	2020/05/25			2021/05/25	AM0051/1872	73000000	4.725	ISDF	None							2020/05/25				2021/05/25	Category2
Negotiable Certificates Of Deposit	SBKNCD0200105257 4.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/26			2021/05/26	AM0051/1930	2000000	4.725	TERM	None							2020/05/26					Category2
Negotiable Certificates Of Deposit	SBKNCD0200105257 4.4	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/26			2020/08/26	AM0051/1931	5000000	4.4	TERM	None							2020/05/26					Category2
Negotiable Certificates Of Deposit	NBKNCD0200105257 4	NEDBANK CAPITAL	Active	2020/05/26			2020/08/26	AM0051/1932	30000000	4	TERM	None							2020/05/26					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200105253u030XXXXPLP0.975	NEDBANK CAPITAL	Active	2020/05/26			2021/05/25	AM0051/1906	2900000000	5.011	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/26					Category3
								AM0051/1906															2021/06/25	
								AM0051/1906												2020/09/25			2020/09/25	
								AM0051/1906												2020/12/26			2020/12/26	
								AM0051/1906												2021/03/25			2021/03/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105273u030XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2021/05/27	AM0051/1871	350000000	4.967	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27					Category3
								AM0051/1871															2021/05/27	
								AM0051/1871												2020/08/27			2020/08/27	
								AM0051/1871												2020/11/27			2020/11/27	
								AM0051/1871												2021/02/26			2021/02/26	
Floating Rate Notes	ABRFRN0200105273u030XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/27			2021/05/27	AM0051/1872	1600000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27					Category3
								AM0051/2102															2021/05/27	
								AM0051/2102												2020/08/27			2020/08/27	
								AM0051/2102												2020/11/27			2020/11/27	
								AM0051/2102												2021/03/01			2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201112335u030XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/05/27			2020/11/02	AM0051/2110	1000000	4.542	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/05/27				2020/11/02	Category3
								AM0051/2110												2020/08/24			2020/08/24	
								AM0051/2110												2020/08/24			2020/08/24	
Floating Rate Notes	ABFFRN0200500573u030XXXXPL2.20000	ABSA BANK LIMITED	Active	2020/05/27			2025/05/27	AM0051/2144	15000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27					Category3
								AM0051/2144															2025/05/27	
								AM0051/2144												2020/08/27			2020/08/27	
								AM0051/2144												2020/11/27			2020/11/27	
								AM0051/2144												2021/03/01			2021/03/01	
								AM0051/2144												2021/05/27			2021/05/27	
								AM0051/2144												2021/08/27			2021/08/27	
								AM0051/2144												2021/11/26			2021/11/26	
								AM0051/2144												2022/02/26			2022/02/26	
								AM0051/2144												2022/05/27			2022/05/27	
								AM0051/2144												2022/08/26			2022/08/26	
								AM0051/2144												2022/11/28			2022/11/28	
								AM0051/2144												2023/02/27			2023/02/27	
								AM0051/2144												2023/05/26			2023/05/26	
								AM0051/2144												2023/08/28			2023/08/28	
								AM0051/2144												2023/11/27			2023/11/27	
								AM0051/2144												2024/02/27			2024/02/27	
								AM0051/2144												2024/05/27			2024/05/27	
								AM0051/2144												2024/08/27			2024/08/27	
								AM0051/2144												2024/11/27			2024/11/27	
								AM0051/2144												2025/02/27			2025/02/27	
Floating Rate Notes	RANFRN0200505273u030XXXXPL0.120	RAND MERCHANT BANK	Active	2020/05/27			2025/05/27	AM0051/2151	10000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/05/27					Category3
								AM0051/2151															2025/05/27	
								AM0051/2151												2020/08/27			2020/08/27	
								AM0051/2151												2020/11/27			2020/11/27	
								AM0051/2151												2021/02/26			2021/02/26	
								AM0051/2151												2021/05/27			2021/05/27	
								AM0051/2151												2021/08/27			2021/08/27	
								AM0051/2151												2021/11/26			2021/11/26	
								AM0051/2151												2022/02/26			2022/02/26	
								AM0051/2151												2022/05/27			2022/05/27	
								AM0051/2151												2022/08/26			2022/08/26	
								AM0051/2151												2022/11/28			2022/11/28	
								AM0051/2151												2023/02/27			2023/02/27	
								AM0051/2151												2023/05/26			2023/05/26	
								AM0051/2151												2023/08/28			2023/08/28	
								AM0051/2151												2023/11/27			2023/11/27	
								AM0051/2151												2024/02/27			2024/02/27	
								AM0051/2151												2024/05/27			2024/05/27	
								AM0051/2151												2024/08/27			2024/08/27	
								AM0051/2151												2024/11/27			2024/11/27	
								AM0051/2151												2025/02/27			2025/02/27	
Floating Rate Notes	RANFRN0200105273u030XXXXPL880.	RAND MERCHANT BANK	Active	2020/05/27			2021/05/27	AM0051/2185	12000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/05/27					Category3
								AM0051/2185															2021/05/27	
								AM0051/2185												2020/08/27			2020/08/27	
								AM0051/2185												2020/11/27			2020/11/27	
								AM0051/2185												2021/02/26			2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505273u030XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2025/05/27	AM0051/2190	15000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/27					Category3
								AM0051/2190															2025/05/27	
								AM0051/2190												2020/08/27			2020/08/27	
								AM0051/2190												2020/11/27			2020/11/27	
								AM0051/2190												2021/02/26			2021/02/26	
								AM0051/2190												2021/05/27			2021/05/27	
								AM0051/2190												2021/08/27			2021/08/27	
								AM0051/2190												2021/11/26			2021/11/26	
								AM0051/2190												2022/02/26			2022/02/26	
								AM0051/2190												2022/05/27			2022/05/27	
								AM0051/2190												2022/08/26			2022/08/26	
								AM0051/2190												2022/11/28			2022/11/28	
								AM0051/2190												2023/02/27			2023/02/27	
								AM0051/2190												2023/05/26			2023/05/26	
								AM0051/2190												2023/08/28			2023/08/28	
								AM0051/2190												2023/11/27			2023/11/27	
								AM0051/2190												2024/02/27			2024/02/27	
								AM0051/2190												2024/05/27			2024/05/27	
								AM0051/2190												2024/08/27			2024/08/27	
								AM0051/2190												2024/11/27			2024/11/27	
								AM0051/2190												2025/02/27			2025/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200505273u030XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2020/05/27			2025/05/27	AM0051/2219	30000000	5.292	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/27					Category3
								AM0051/2219															2025/05/27	
								AM0051/2219												2020/08/27			2020/08/27	
								AM0051/2219												2020/11/27			2020/11/27	
								AM0051/2219												2021/02/01			2021/02/01	
								AM0051/2219												2021/05/27			2021/05/27	
								AM0051/2219												2021/08/27			2021/08/27	
								AM0051/2219												2021/11/26			2021/11/26	
								AM0051/2219												2022/02/26			2022/02/26	
								AM0051/2219												2022/05/27			2022/05/27	
								AM0051/2219												2022/08/26			2022/08/26	
								AM0051/2219												2022/11/28			2022/11/28	
								AM0051/2219												2023/02/27			2023/02/27	
								AM0051/2219												2023/05/26			2023/05/26	
								AM0051/2219												2023/08/28			2023/08/28	
								AM0051/2219												2023/11/27			2023/11/27	
								AM0051/2219												2024/02/27			2024/02/27	
								AM0051/2219												2024/05/27			2024/05/27	
								AM0051/2219												2024/08/27			2024/08/27	
								AM0051/2219												2024/11/27			2024/11/27	
								AM0051/2219												2025/02/27			2025/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200505273u030XXXXPLP1.225	NEDBANK CAPITAL	Active	2020/05/27			2025/05/27	AM0051/2227	30000000	5.267	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/27					Category3
								AM0051/2227															2025/05/27	
								AM0051/2227												2020/08/27			2020/08/27	
								AM0051/2227												2020/11/27			2020/11/27	
								AM0051/2227												2021/03/01			2021/03/01	
								AM0051/2227												2021/05/27			2021/05/27	
								AM0051/2227												2021/08/27			2021/08/27	
								AM0051/2227												2021/11/26			2021/11/26	
								AM0051/2227												2022/02/26			2022/02/26	
								AM0051/2227												2022/05/27			2022/05/27	
								AM0051/2227												2022/08/26			2022/08/26	
								AM0051/2227												2022/11/28			2022/11/28	
								AM0051/2227												2023/02/27			2023/02/27	
								AM0051/2227												2023/05/26			2023/05/26	
								AM0051/2227												2023/08/28			2023/08/28	
								AM0051/2227												2023/11/27			2023/11/27	
								AM0051/2227												2024/02/27			2024/02/27	
								AM0051/2227												2024/05/27			2024/05/27	
								AM0051/2227												2024/08/27			2024/08/27	
								AM0051/2227												2024/11/27			2024/11/27	
								AM0051/2227												2025/02/27			2025/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105273u030XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2021/05/27	AM0051/2235	45000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/27					Category3
								AM0051/2235															2021/05/27	
								AM0051/2235												2020/08/27			2020/08/27	
								AM0051/2235												2020/11/27			2020/11/27	
								AM0051/2235												2021/02/26			2021/02/26	
Debentures	SRBDEB0200072207.75	SOUTH AFRICAN RESERVE BANK	Active	2020/05/27			2020/07/27	AM0051/1997	300000000	3.75	TERM	None							2020/05/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0200105273 4.225	INVESTEC BANK LIMITED	Active	2020/05/27			2020/10/27	AM0051/2029	300000	4.225	TERM	None							2020/05/27					Category2
Negotiable Certificates Of Deposit	ABSAFRN0200105273 4.05	ABSA GROUP LIMITED	Active	2020/05/27			2020/08/27	AM0051/2117	1000000	4.05	TERM	None							2020/05/27					Category2
Negotiable Certificates Of Deposit	NBKNCD0200082774	NEDBANK CAPITAL	Active	2020/05/27			2020/08/27	AM0051/2118	2800000	4	TERM	None							2020/05/27					Category2
Negotiable Certificates Of Deposit	RANNCD0200112527 4.350000	RAND MERCHANT BANK	Active	2020/05/27			2020/11/26	AM0051/2050	15000000	4.325	TERM	None							2020/05/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0200112727 4.35	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2020/11/27	AM0051/2076	15000000	4.35	TERM	None							2020/05/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0200105273 4.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27			2021/02/26	AM0051/2094	40000000	4.5	TERM	None							2020/05/27					Category2
Floating Rate Notes	ABFFRN0200105273u030XXXXPL8.92500	ABSA BANK LIMITED	Active	2020/05/27			2021/05/27	AM0051/2292	150000000	4.867	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/27					Category3
								AM0051/2292															2021/05/27	
								AM0051/2292												2020/08/27			2020/08/27	
								AM0051/2292												2020/11/27			2020/11/27	
								AM0051/2292												2021/03/01			2021/02/26	
Negotiable Certificates Of Deposit	ABPNCD0200107204.205	ABSA BANK LIMITED	Active	2020/05/27			2020/10/27	AM0051/1955	3400000	4.205	ISDF	None							2020/05/27				2020/10/27	Category2
Negotiable Certificates Of Deposit	ABPNCD0200072420.95	ABSA BANK LIMITED	Active	2020/05/27			2020/07/24	AM0051/1962	2000000	3.95	ISDF	None							2020/05/27				2020/07/24	Category2
Negotiable Certificates Of Deposit	ABPNCD0200092524.15	ABSA BANK LIMITED	Active	2020/05/27			2020/09/25	AM0051/2052	1000000	4.15	ISDF	None							2020/05/27				2020/07/24	Category2
								AM0051/2052															2020/09/25	
Negotiable Certificates Of Deposit	ABPNCD0200102180.4.5	ABSA BANK LIMITED	Active	2020/05/27			2021/02/18	AM0051/2078	1000000	4.5	ISDF	None							2020/05/27				2021/02/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0200103232.55	ABSA BANK LIMITED	Active	2020/05/27			2021/03/23	AM0051/2086	1000000	4.55	ISDF	None							2020/05/27				2021/03/23	Category2
Negotiable Certificates Of Deposit	ABPNCD0200106172.04.7	ABSA BANK LIMITED	Active	2020/05/27			2021/06/17	AM0051/2094	1000000	4.7	ISDF	None							2020/05/27				2021/06/17	Category2
Negotiable Certificates Of Deposit	ABPNCD0200111226.375	ABSA BANK LIMITED	Active	2020/05/27			2020/11/26	AM0051/2108	2000000	4.375	ISDF	None							2020/05/27					Category2
								AM0051/2108															2020/11/26	
Negotiable Certificates Of Deposit	ABPNCD0200086734	ABSA BANK LIMITED	Active	2020/05/27			2020/08/27	AM0051/2136	27000000	4	ISDF	None							2020/05/27					Category2
								AM0051/2136															2020/08/27	
Negotiable Certificates Of Deposit	IPNNCD0200505273 6.60	INVESTEC BANK LIMITED	Active	2020/05/27			2025/05/27	AM0051/2169	40000000	6.6	ISDF	None							2020/05/27					Category2
								AM0051/2169															2020/11/27	
								AM0051/2169															2021/05/27	
								AM0051/2169															2021/11/26	
								AM0051/2169															2022/05/27	
								AM0051/2169															2022/11/28	
								AM0051/2169															2023/05/26	
								AM0051/2169															2023/11/27	
								AM0051/2169															2024/05/27	
								AM0051/2169															2024/11/27	
								AM0051/2169															2025/05/27	
Negotiable Certificates Of Deposit	ABPNCD0200113424.375	ABSA BANK LIMITED	Active	2020/05/27			2020/11/24	AM0051/2268	7000000	4.375	ISDF	None							2020/05/27					Category2
								AM0051/2268															2020/11/24	
Treasury Bills	NATTBX0200106251	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27			2020/06/25	AM0051/1882	1211000000	3.5		None							2020/05/27					Category1
Promissory Notes	FLDPRX0200082811	THE LAND AND AGRICULTURE	Active	2020/05/27			2020/08/27	AM0051/1963	1010127167			None							2020/05/27					Category1
Negotiable Certificates Of Deposit	ABPNCD0200111302.375	ABSA BANK LIMITED	Active	2020/05/28			2020/11/30	AM0051/2314	15000000	4.375	ISDF	None							2020/05/28					Category2
								AM0051/2314															2020/11/30	
Negotiable Certificates Of Deposit	SBSNCD0200111329.95	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/28			2021/11/29	AM0051/2391	410300000	4.95	ISDF	None							2020/05/28					Category2
								AM0051/2391															2020/11/29	
								AM0051/2391															2021/05/28	
								AM0051/2391															2021/11/29	
Negotiable Certificates Of Deposit	NBKNCD0200111329.95	NEDBANK CAPITAL	Active	2020/05/28			2021/11/29	AM0051/2409	411000000	4.95	ISDF	None							2020/05/28					Category2
								AM0051/2409															2020/11/29	
								AM0051/2409															2021/05/28	
								AM0051/2409															2021/11/29	
Negotiable Certificates Of Deposit	ABPNCD0200111302.375	ABSA BANK LIMITED	Active	2020/05/28			2020/11/26	AM0051/2417	2000000	4.375	ISDF	None							2020/05/28					Category2
								AM0051/2417															2020/11/26	
Negotiable Certificates Of Deposit	ABPNCD0200082804	ABSA BANK LIMITED	Active	2020/05/28			2020/08/28	AM0051/2425	19000000	4	ISDF	None							2020/05/28					Category2
								AM0051/2425															2020/08/28	
Negotiable Certificates Of Deposit	ABPNCD0200092524.15	ABSA BANK LIMITED	Active	2020/05/28			2020/09/28	AM0051/2434	14000000	4.15	ISDF	None							2020/05/28					Category2
								AM0051/2434															2020/09/28	
Negotiable Certificates Of Deposit	IPNNCD0200111329.85	INVESTEC BANK LIMITED	Active	2020/05/28			2021/11/29	AM0051/2490	18000000	4.85	ISDF	None							2020/05/28					Category2
								AM0051/2490															2020/11/29	
								AM0051/2490															2021/05/28	
								AM0051/2490															2021/11/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201052835u030XXXXPL0.65	NEDBANK CAPITAL	Active	2020/05/28			2021/05/28	AM0051/2383	60000000	4.675	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
								AM0051/2383															2021/05/28	
								AM0051/2383												2020/08/28			2020/08/28	
								AM0051/2383												2020/11/30			2020/11/30	
								AM0051/2383												2021/03/01			2021/03/01	
Floating Rate Notes	RANFRN0200105283u030XXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/28			2021/05/28	AM0051/2466	24000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28					Category3
								AM0051/2466															2021/05/28	
								AM0051/2466												2020/08/28			2020/08/28	
								AM0051/2466												2020/11/30			2020/11/30	
								AM0051/2466												2021/02/26			2021/02/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201052835u030XXXXPL0.775	NEDBANK CAPITAL	Active	2020/05/28			2021/05/28	AM0051/2508	17000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
								AM0051/2508															2021/05/28	
								AM0051/2508												2020/08/28			2020/08/28	
								AM0051/2508												2020/11/30			2020/11/30	
								AM0051/2508												2021/03/01			2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201112350u030XXXXPL0.65	NEDBANK CAPITAL	Active	2020/05/28			2021/11/29	AM0051/2516	18000000	4.675	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
								AM0051/2516															2021/11/29	
								AM0051/2516												2020/08/28			2020/08/28	
								AM0051/2516												2020/11/30			2020/11/30	
								AM0051/2516												2021/03/01			2021/03/01	
								AM0051/2516												2021/05/28			2021/05/28	
								AM0051/2516												2021/08/30			2021/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201052

																							2021/06/02	
																							2021/12/02	
Negotiable Certificates Of Deposit	NBKNCD3202112002N4.66	NEDBANK CAPITAL	Active	2020/06/02			2021-12-02	AM0051332	4000000	4.66		ISDF	None								2020/06/02			Category2
								AM0051332															2020/12/02	
								AM0051332															2021/06/02	
								AM0051332															2021/12/02	
Negotiable Certificates Of Deposit	ABPNCD3202106030N4.55	ABSA BANK LIMITED	Active	2020/06/03			2021-06-03	AM0051357	5000000	4.55		ISDF	None								2020/06/03			Category2
								AM0051357															2021/06/03	
Negotiable Certificates Of Deposit	ABPNCD3202000803203.875	ABSA BANK LIMITED	Active	2020/06/03			2020/08/03	AM0051357	20000000	3.875		ISDF	None								2020/06/03			Category2
								AM0051357															2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD3202000903203.925	ABSA BANK LIMITED	Active	2020/06/03			2020/09/03	AM0051357	30000000	3.925		ISDF	None								2020/06/03			Category2
								AM0051357															2020/09/03	
Negotiable Certificates Of Deposit	ABPNCD3202011005N4.075	ABSA BANK LIMITED	Active	2020/06/03			2020/10/05	AM0051355	200000000	4.075		ISDF	None								2020/06/03			Category2
								AM0051355															2020/10/05	
Treasury Bills	NATTBX0201080D1	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03			2021/08/05	AM0051347	1855000000				None								2020/06/03			Category1
Floating Rate Notes	SOLFRN0200000303u0XXXXXPL880.	SOUTHCHESTER (RF) LTD	Active	2020/06/03			2020/09/03	AM0051346	2500000	4.883		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/03			Category3
								AM0051346														2020/09/03	2020/09/03	
Linked Negotiable Certificates Of Deposit	SBILNCD0200600330u0XXXXXPL.F1.65	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03			2020/06/03	AM0051381	40000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined		2020/06/03			Category3
								AM0051381															2020/06/03	
								AM0051381														2020/09/03	2020/09/03	
								AM0051381														2020/12/03	2020/12/03	
								AM0051381														2021/03/03	2021/03/03	
								AM0051381														2021/06/03	2021/06/03	
								AM0051381														2021/09/03	2021/09/03	
								AM0051381														2021/12/03	2021/12/03	
								AM0051381														2022/03/03	2022/03/03	
								AM0051381														2022/06/03	2022/06/03	
								AM0051381														2022/09/03	2022/09/03	
								AM0051381														2022/12/03	2022/12/03	
								AM0051381														2023/03/03	2023/03/03	
								AM0051381														2023/06/03	2023/06/03	
								AM0051381														2023/09/04	2023/09/04	
								AM0051381														2023/12/04	2023/12/04	
								AM0051381														2024/03/04	2024/03/04	
								AM0051381														2024/06/04	2024/06/04	
								AM0051381														2024/09/04	2024/09/04	
								AM0051381														2024/12/04	2024/12/04	
								AM0051381														2025/03/03	2025/03/03	
								AM0051381														2025/06/03	2025/06/03	
								AM0051381														2025/09/03	2025/09/03	
								AM0051381														2025/12/03	2025/12/03	
								AM0051381														2026/03/03	2026/03/03	
								AM0051381														2026/06/03	2026/06/03	
								AM0051381														2026/09/03	2026/09/03	
								AM0051381														2026/12/03	2026/12/03	
								AM0051381														2027/03/03	2027/03/03	
								AM0051381														2027/06/03	2027/06/03	
								AM0051381														2027/09/03	2027/09/03	
								AM0051381														2027/12/03	2027/12/03	
								AM0051381														2028/03/03	2028/03/03	
								AM0051381														2028/06/06	2028/06/06	
								AM0051381														2028/09/04	2028/09/04	
								AM0051381														2028/12/04	2028/12/04	
								AM0051381														2029/03/04	2029/03/04	
								AM0051381														2029/06/04	2029/06/04	
								AM0051381														2029/09/03	2029/09/03	
								AM0051381														2029/12/03	2029/12/03	
								AM0051381														2030/03/04	2030/03/04	
Linked Negotiable Certificates Of Deposit	SBILNCD0201106030u0XXXXXPL.P0.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03			2021/06/03	AM0051382	22000000	4.733		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/06/03			Category3
								AM0051382															2021/06/03	
								AM0051382														2020/09/03	2020/09/03	
								AM0051382														2020/12/03	2020/12/03	
								AM0051382														2021/03/03	2021/03/03	
Negotiable Certificates Of Deposit	RANNCD0201106002T4.5500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	AM0051365	5000000	4.55		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	NBKNCD0201106002T4.575	NEDBANK CAPITAL	Active	2020/06/03			2021/06/03	AM0051379	5000000	4.575		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	NEDNCD0201106002T4.6	NEDBANK CAPITAL LIMITED	Active	2020/06/03			2021/06/03	AM0051378	10000000	4.6		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T4.7250000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	AM0051435	2500000	4.725		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T3.8750000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	AM0051431	20000000	3.875		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T4.6500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	AM0051448	15000000	4.65		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201106002T4.55	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03			2021/06/03	AM0051506	25000000	4.55		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T4.6500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	AM0051514	5000000	4.65		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201106002T3.85	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03			2020/09/03	AM0051548	10000000	3.85		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T4.5000000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	AM0051570	5000000	4.5		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T4.4500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	AM0051571	5000000	4.45		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T4.050000	RAND MERCHANT BANK	Active	2020/06/03			2020/12/02	AM0051589	65000000	4.05		TERM	None								2020/06/03			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201106002T4.2	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04			2020/12/04	AM0051647	500000	4.2		TERM	None								2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T3.9250000	RAND MERCHANT BANK	Active	2020/06/04			2020/09/04	AM0051654	100000	3.925		TERM	None								2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T3.825000	RAND MERCHANT BANK	Active	2020/06/04			2020/09/04	AM0051655	2500000	3.825		TERM	None								2020/06/04			Category2
Negotiable Certificates Of Deposit	NEDNCD0201106002T4.3	NEDBANK CAPITAL	Active	2020/06/04			2021/06/04	AM0051737	20000000	4.3		TERM	None								2020/06/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201106002T4.2	NEDBANK CAPITAL	Active	2020/06/04			2021/12/04	AM0051738	25000000	4.2		TERM	None								2020/06/04			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201106002T4.21	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04			2021/12/04	AM0051748	25000000	4.21		TERM	None								2020/06/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201106002T4.525	NEDBANK CAPITAL	Active	2020/06/04			2021/06/02	AM0051761	40000000	4.525		TERM	None								2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201106002T4.1050000	RAND MERCHANT BANK	Active	2020/06/04			2020/12/02	AM0051779	25000000	4.1		TERM	None								2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201106043u0XXXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04			2021/06/04	AM0051805	225000000	4.808		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/06/04			Category3
								AM0051805															2021/06/04	
								AM0051805														2020/09/04	2020/09/04	
								AM0051805														2020/12/04	2020/12/04	
								AM0051805														2021/03/04	2021/03/04	
Floating Rate Notes	RANFRN0201106043u0XXXXXPL875.	RAND MERCHANT BANK	Active	2020/06/04			2021/06/04	AM0051813	2000000	4.733		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/06/04			Category3
								AM0051813															2021/06/04	
								AM0051813														2020/09/04	2020/09/04	
								AM0051813														2020/12/04	2020/12/04	
								AM0051813														2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	SBILNCD0201106043u0XXXXXPL.P2.825	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04			2021-12-04	AM0051821	11000000	4.808		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/06/04			Category3
								AM0051821															2021/12/04	
								AM0051821														2020/09/04	2020/09/04	
								AM0051821														2020/12/04	2020/12/04	
								AM0051821														2021/03/04	2021/03/04	
								AM0051821														2021/06/04	2021/06/04	
								AM0051821														2021/09/06	2021/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201106043u0XXXXXPL0.85	INVESTEC BANK LIMITED	Active	2020/06/04			2021-12-06	AM0051839	7000000	4.633		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/06/04			Category3
								AM0051839															2021/12/06	
								AM0051839														2020/09/04	2020/09/04	
								AM0051839														2020/12/04	2020/12/04	
								AM0051839														2021/03/04	2021/03/04	
								AM0051839														2021/06/04	2021/06/04	
								AM0051839														2021/09/06	2021/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201204343u0XXXXXPL0.375	INVESTEC BANK LIMITED	Active	2020/06/04			2020/12/04	AM0051896	3000000	4.358		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2020/06/04			Category3
								AM0051896															2020/12/04	
								AM0051896														2020/09/04	2020/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201106043u0XXXXXPL0.9	NEDBANK CAPITAL	Active	2020/06/04			2021/06/04	AM0051753	40000000	4.883		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/04			Category3
								AM0051753															2021/06/04	
								AM0051753														2020/09/04	2020/09/04	
								AM0051753														2020/12/04	2020/12/04	
								AM0051753														2021/03/04	2021/03/04	
Negotiable Certificates Of Deposit	ABPNCD0200009290N4.05	ABSA BANK LIMITED	Active	2020/06/04			2020/09/04	AM0051692	25000000	4.05		ISDF	None								2020/06/04			Category2
								AM0051692															2020/09/03	
Negotiable Certificates Of Deposit	ABPNCD0200120424N4.25	ABSA BANK LIMITED	Active	2020/06/04			2020/12/04	AM0051670	3000000	4.25		ISDF	None								2020/06/04			Category2
								AM0051670															2020/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201203024N4.25	ABSA BANK LIMITED	Active	2020/06/04			2020/12/03	AM0051712	2000000	4.25		ISDF	None								2020/06/04			Category2
								AM0051712															2020/12/03	
Negotiable Certificates Of Deposit	ABPNCD0200120424N4.225	ABSA BANK LIMITED	Active	2020/06/05			2020/12/04	AM0051811	1000000	4.225		ISDF	None								2020/06/05			Category2
								AM0051811															2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201106075u0XXXXXPL.P0.75	NEDBANK CAPITAL	Active	2020/06/05			2021/06/07	AM0051797	50000000	4.708		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/05			Category3
								AM0051797															2021/06/07	
								AM0051797														2020/09/07	2020/09/07	
								AM0051797														2020/12/07	2020/12/07	
								AM0051797														2021/03/06	2021/03/06	
Floating Rate Notes	RANFRN0201106043u0XXXXXPL880.5	RAND MERCHANT BANK	Active	2020/06/05			2021/06/04	AM0051795	521000000	4.783		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2020/06/05			Category3
								AM0051795															2021/06/04	
								AM0051795														2020/09/07	2020/09/07	
								AM0051795														2020/12/07	2020/12/07	
								AM0051795														2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201106043u0XXXXXPL0.875	NEDBANK CAPITAL	Active	2020/06/05			2021/06/06	AM0051860	325000000	4.633		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/05			Category3
								AM0051860															2021/06/06	
								AM0051860														2020/09/07	2020/09/07	
								AM0051860														2020/12/07	2020/12/07	
								AM0051860														2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201106043u0XXXXXPL0.90	INVESTEC BANK LIMITED	Active	2020/06/05			2021/06/04	AM0051878	40100000	4.658		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/06/05			Category3
								AM0051878															2021/06/04	
								AM0051878														2020/09/04	2020/09/04	
								AM0051878														2020/12/04	2020/12/04	
								AM0051878														2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201106043u0XXXXXPL0.825	NEDBANK CAPITAL	Active	2020/06/05			2021/06/04	AM0051802	250000000	4.783		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/05			Category3
								AM0051802															2021/06/04	
								AM0051802														2020/09/07	2020/09/07	
								AM0051802														2020/12/07	2020/12/07	
								AM0051802														2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	SBIRNCD0201106042T4.475	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05			2021/06/04	AM0051863	10000000	4.475		TERM	None								2020/06/05			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201204273u4.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05			2020/12/04	AM0051862	10000000	4.175		TERM	None								2020/06/05			Category2
Promissory Notes	SBIPRN0201106042T3.92	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05			2021/06/04	AM0051886	10000000	3.92		TERM	None								2020/06/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201106057T3.875	NEDBANK CAPITAL	Active	2020/06/05			2020/12/04	AM0051884	15000000	3.875		TERM	None								2020/06/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201106057T4.470000	RAND MERCHANT BANK	Active	2020/06/05			2021/06/04	AM0051951	10000000	4.475		TERM	None								2020/06/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201106057T4.15	INVESTEC BANK LIMITED	Active	2020/06/05			2021/06/04	AM0051976	10000000	4.15		TERM	None								2020/06/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201106057T4.55	INVESTEC BANK LIMITED	Active	2020/06/05			2021/06/04	AM0051977	20000000	4.5		TERM	None								2020/06/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201106057T3.8500000	RAND MERCHANT BANK	Active	2020/06/05			2020/09/08	AM0051417	35000000	3.85		TERM	None								2020/06/05			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201106057T4.175	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05			2020/12/07	AM0051635	20000000	4.175		TERM	None								2020/06/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201106057T4.20	INVESTEC BANK LIMITED	Active	2020/06/05			2020/06/05	AM0051433	35000000	4.2		TERM	None								2020/06/05			Category2
Floating Rate Notes	SOLFRN0200000503u0XXXXXPL887.5	SOUTHCHESTER (RF) LTD	Active	2020/06/05			2020/09/08	AM0051815	2500000	4.817		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/05			Category3
								AM0051815														2020/09/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202060835u0XXXXXPL.95	NEDBANK CAPITAL	Active	2020/06/08			2022/06/08	AM0051965	17600000	4.892		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/08			Category3
								AM0051965															2022/06/08	
								AM0051965														2020/09/08	2020/09/08	
								AM0051965														2020/12/08	2020/12/08	
								AM0051965														2021/03/08	2021/03/08	
								AM0051965														2021/06/08	2021/06/08	
								AM0051965														2021/09/08	2021/09/08	
								AM0051965														2021/12/08	2021/12/08	
								AM0051965														2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207SL0u0XXXXXPL.P0.35	INVESTEC BANK LIMITED	Active	2020/06/08			2020/12/07	AM0051641	2000000	4.292		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/06/08			Category3
								AM0051641															2020/12/07	
								AM0051641														2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBILNCD0201106083u0XXXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08			2021/06/08	AM0051658	13900000	4.717		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/08			Category3
								AM0051658															2021/06/08	
								AM0051658														2020/09/08	2020/09/08	
								AM0051658														2020/12/08	2020/12/08	
								AM0051658														2021/03/08	2021/03/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0201106083u0XXXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08			2021/06/08	AM0051666	300000000	4.742		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/06/08			Category3
								AM0051666															2021/06/08	
								AM0051666														2020/09/08	2020/09/08	
								AM0051666														2020/12/08	2020/12/08	
								AM0051666														2021/03/08	2021/03/08	
Linked Negotiable Certificates Of Deposit	SBILNCD0202060835u0XXXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08			2023/06/08	AM0051674	250000000	5.042		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/06/08			Category3
								AM0051674															2023/06/08	
								AM0051674														2020/09/08	2020/09/08	
								AM0051674														2020/12/08	2020/12/08	
								AM0051674														2021/03/08	2021/03/08	
								AM0051674														2021/06/08	2021/06/08	
								AM0051674														2021/09/08	2021/09/08	
								AM0051674														2021/12/08	2021/12/08	
								AM0051674														2022/03/08	2022/03/08	
								AM0051674														2022/06/08	2022/06/08	
								AM0051674														2022/09/08	2022/09/08	
								AM0051674														2022/12/08	2022/12/08	
								AM0051674														2023/03/08	2023/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201070B0u0XXXXXPL0.875	NEDBANK CAPITAL	Active	2020/06/08			2021/07/06	AM0051682	804000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/08			Category3
								AM0051682															2021/07/06	
								AM0051682														2020/07/08	2020/07/08	
								AM0051682														2020/10/08	2020/10/08	
								AM0051682														2021/01/08	2021/01/08	
								AM0051682														2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201106082N4.5	ABSA BANK LIMITED	Active	2020/06/08			2021/06/08	AM0051828	3000000	4.5		ISDF	None								2020/06/08			Category2
								AM0051828															2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0200000620.875	ABSA BANK LIMITED	Active	2020/06/08			2020/09/08	AM0051836	1000000	3.875		ISDF	None								2020/06/08			Category2
								AM0051836															2020/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201003082N4.325	ABSA BANK LIMITED	Active	2020/06/08			2021/03/08	AM0051993	1200000	4.325		ISDF	None								2020/06/08			Category2
								AM0051993															2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201041324N4.375	ABSA BANK LIMITED	Active	2020/06/08			2021/04/12	AM0051409	1000000	4.375		ISDF	None								2020/06/08			Category2
								AM0051409															2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD0201123082N4.25	ABSA BANK LIMITED	Active	2020/06/08			2020/12/08	AM0051490	166350000	4.25		ISDF	None								2020/06/08			Category2
								AM0051490															2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD0201060824N4.5	ABSA BANK LIMITED	Active	2020/06/08			2021/06/08	AM0051416	200000	4.5		ISDF	None							

							ZAM000014710													2021/03/12	2021/03/12		
							ZAM000014710													2021/06/14	2021/06/14		
							ZAM000014710													2021/09/13	2021/09/13		
							ZAM000014710													2021/12/13	2021/12/13		
							ZAM000014710													2022/03/14	2022/03/14		
							ZAM000014710													2022/06/13	2022/06/13		
							ZAM000014710													2022/09/12	2022/09/12		
							ZAM000014710													2022/12/12	2022/12/12		
							ZAM000014710													2023/03/13	2023/03/13		
							ZAM000014710													2023/06/12	2023/06/12		
							ZAM000014710													2023/12/12	2023/12/12		
							ZAM000014710													2024/03/12	2024/03/12		
							ZAM000014710													2024/06/12	2024/06/12		
							ZAM000014710													2024/09/12	2024/09/12		
							ZAM000014710													2024/12/12	2024/12/12		
							ZAM000014710													2025/06/12	2025/06/12		
							ZAM000014710													2025/09/12	2025/09/12		
							ZAM000014710													2025/12/12	2025/12/12		
							ZAM000014710													2026/03/12	2026/03/12		
Floating Rate Notes	ABFFRNX2021061430JI3XXXXPL20,72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000014736	3000000	4.667		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/06/12			Category3
							ZAM000014736														2021/06/14		
							ZAM000014736													2020/09/14	2020/09/14		
							ZAM000014736													2020/12/14	2020/12/14		
							ZAM000014736													2021/03/12	2021/03/12		
Floating Rate Notes	ABFFRNX2020206133JI3XXXXPL20,90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/12	ZAM000014744	150000000	4.842		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/06/12			Category3
							ZAM000014744														2022/06/12		
							ZAM000014744													2020/09/14	2020/09/14		
							ZAM000014744													2020/12/14	2020/12/14		
							ZAM000014744													2021/03/12	2021/03/12		
							ZAM000014744													2021/06/14	2021/06/14		
							ZAM000014744													2021/09/13	2021/09/13		
							ZAM000014744													2021/12/13	2021/12/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020121432JI3XXXXPL20,375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	ZAM000014777	130000000	4.317		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/12			Category3
							ZAM000014777														2020/12/14		
							ZAM000014777													2020/09/14	2020/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061135JI3XXXXPL20,75	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/12		2021/06/11	ZAM000014785	135000000	4.692		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/06/12			Category3
							ZAM000014785														2021/06/11		
							ZAM000014785													2020/09/14	2020/09/14		
							ZAM000014785													2020/12/14	2020/12/14		
							ZAM000014785													2021/03/12	2021/03/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021061130JI3XXXXPL20,825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/11	ZAM000014790	300000000	4.767		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/12			Category3
							ZAM000014790														2021/06/11		
							ZAM000014790													2020/09/14	2020/09/14		
							ZAM000014790													2020/12/14	2020/12/14		
							ZAM000014790													2021/03/12	2021/03/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021061430JI3XXXXPL20,825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000014819	150000000	4.767		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/06/12			Category3
							ZAM000014819														2021/06/14		
							ZAM000014819													2020/09/14	2020/09/14		
							ZAM000014819													2020/12/14	2020/12/14		
							ZAM000014819													2021/03/12	2021/03/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020121130JI3XXXXPL0,4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAM000014827	150000000	4.342		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/12			Category3
							ZAM000014827														2020/12/11		
							ZAM000014827													2020/09/11	2020/09/11		
Notes	BBLNOTX2020091630JI3XXXXPL8100,	BIDVEST BANK LIMITED	Active	2020/06/12		2020/09/16	ZAM000014904	150000000	4.942		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2020/06/12			Category3
							ZAM000014904													2020/09/16	2020/09/16		
Promissory Notes	SHPPNX2020000141	SHOPSITE INVESTMENTS LIMITED	Active	2020/06/12		2020/06/12	ZAM000014938	460000000				None								2020/06/12			Category1
Promissory Notes	SHPPNX2020000141	SHOPSITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/14	ZAM000014938	400000000				None								2020/06/12			Category1
Negotiable Certificates Of Deposit	ABPNCD2020015130A	ABSA BANK LIMITED	Active	2020/06/15		2020/06/15	ZAM000014835	3000000	4		ISDF	None								2020/06/15			Category2
							ZAM000014835														2020/10/15		
Negotiable Certificates Of Deposit	ABPNCD2020105210A,6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/21	ZAM000014868	237000000	4.6		ISDF	None								2020/06/15			Category2
							ZAM000014868														2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD2020105280A,6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/28	ZAM000014876	300000000	4.6		ISDF	None								2020/06/15			Category2
							ZAM000014876														2021/05/28		
Floating Rate Notes	RANFRNX2020061530JI3XXXXPL892,5	RAND MERCHANT BANK	Active	2020/06/15		2023/06/15	ZAM000014843	3000000	4.667		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2020/06/15			Category3
							ZAM000014843														2023/06/15		
							ZAM000014843													2020/09/15	2020/09/15		
							ZAM000014843													2020/12/15	2020/12/15		
							ZAM000014843													2021/03/15	2021/03/15		
							ZAM000014843													2021/06/15	2021/06/15		
							ZAM000014843													2021/09/15	2021/09/15		
							ZAM000014843													2021/12/15	2021/12/15		
							ZAM000014843													2022/03/15	2022/03/15		
							ZAM000014843													2022/06/15	2022/06/15		
							ZAM000014843													2022/09/15	2022/09/15		
							ZAM000014843													2022/12/15	2022/12/15		
							ZAM000014843													2023/03/15	2023/03/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021061530JI3XXXXPL0,775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/15	ZAM000014852	275000000	4.717		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/15			Category3
							ZAM000014852														2021/06/15		
							ZAM000014852													2020/09/15	2020/09/15		
							ZAM000014852													2020/12/15	2020/12/15		
							ZAM000014852													2021/03/15	2021/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020306153JI3XXXXPL0,95	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/15		2023/06/15	ZAM000014884	3000000	4.892		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/06/15			Category3
							ZAM000014884														2023/06/15		
							ZAM000014884													2020/09/15	2020/09/15		
							ZAM000014884													2020/12/15	2020/12/15		
							ZAM000014884													2021/03/15	2021/03/15		
							ZAM000014884													2021/06/15	2021/06/15		
							ZAM000014884													2021/09/15	2021/09/15		
							ZAM000014884													2021/12/15	2021/12/15		
							ZAM000014884													2022/03/15	2022/03/15		
							ZAM000014884													2022/06/15	2022/06/15		
							ZAM000014884													2022/09/15	2022/09/15		
							ZAM000014884													2022/12/15	2022/12/15		
							ZAM000014884													2023/03/15	2023/03/15		
Floating Rate Notes	ABFFRNX2021061530JI3XXXXPL72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000014892	4700000	4.667		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/06/15			Category3
							ZAM000014892														2021/06/15		
							ZAM000014892													2020/09/15	2020/09/15		
							ZAM000014892													2020/12/15	2020/12/15		
							ZAM000014892													2021/03/15	2021/03/15		
Floating Rate Notes	ABFFRNX2021061530JI3XXXXPL75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000014900	225000000	4.692		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/06/15			Category3
							ZAM000014900														2021/06/15		
							ZAM000014900													2020/09/15	2020/09/15		
							ZAM000014900													2020/12/15	2020/12/15		
							ZAM000014900													2021/03/15	2021/03/15		
Floating Rate Notes	ABFFRNX2021061730JI3XXXXPL20,80000	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000014942	300000000	4.742		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/06/17			Category3
							ZAM000014942														2021/06/17		
							ZAM000014942													2020/09/17	2020/09/17		
							ZAM000014942													2020/12/17	2020/12/17		
							ZAM000014942													2021/03/17	2021/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2030061430JI3XXXXPL1,6	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/17		2030/06/14	ZAM000015006	350000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None		Issuer Defined	2020/06/17			Category3
							ZAM000015006														2030/06/14		
							ZAM000015006													2020/09/17	2020/09/17		
							ZAM000015006													2020/12/17	2020/12/17		
							ZAM000015006													2021/03/17	2021/03/17		
							ZAM000015006													2021/06/17	2021/06/17		
							ZAM000015006													2021/09/17	2021/09/17		
							ZAM000015006													2021/12/17	2021/12/17		
							ZAM000015006													2022/03/17	2022/03/17		
							ZAM000015006													2022/06/17	2022/06/17		
							ZAM000015006													2022/09/17	2022/09/17		
							ZAM000015006													2022/12/18	2022/12/18		
							ZAM000015006													2023/03/17	2023/03/17		
							ZAM000015006													2023/06/16	2023/06/16		
							ZAM000015006													2023/09/18	2023/09/18		
							ZAM000015006													2023/12/18	2023/12/18		
							ZAM000015006													2024/03/18	2024/03/18		
							ZAM000015006													2024/06/18	2024/06/18		
							ZAM000015006													2024/09/17	2024/09/17		
							ZAM000015006													2024/12/17	2024/12/17		
							ZAM000015006													2025/03/17	2025/03/17		
							ZAM000015006													2025/06/17	2025/06/17		
							ZAM000015006													2025/09/17	2025/09/17		
							ZAM000015006													2025/12/17	2025/12/17		
							ZAM000015006													2026/03/17	2026/03/17		
							ZAM000015006													2026/06/17	2026/06/17		
							ZAM000015006													2026/09/17	2026/09/17		
							ZAM000015006													2026/12/17	2026/12/17		
							ZAM000015006													2027/03/17	2027/03/17		
							ZAM000015006													2027/06/17	2027/06/17		
							ZAM000015006													2027/09/17	2027/09/17		
							ZAM000015006													2027/12/17	2027/12/17		
							ZAM000015006													2028/03/17	2028/03/17		
							ZAM000015006													2028/06/16	2028/06/16		
							ZAM000015006													2028/09/18	2028/09/18		
							ZAM000015006													2028/12/18	2028/12/18		
							ZAM000015006													2029/03/18	2029/03/18		
							ZAM000015006													2029/06/18	2029/06/18		
							ZAM000015006													2029/09/17	2029/09/17		
							ZAM000015006													2029/12/18	2029/12/18		
							ZAM000015006													2030/03/18	2030/03/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020121730JI3XXXXPL0,475	NEDBANK CAPITAL	Active	2020/06/17		2020/12/17	ZAM000015030	915000000	4.417		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/17			Category3
							ZAM000015030														2020/12/17		
							ZAM000015030													2020/09/17	2020/09/17		
Negotiable Certificates Of Deposit	NBKNCD2020091673,875	NEDBANK CAPITAL	Active	2020/06/17		2020/09/18	ZAM000014828	5000000	3.875		TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD2021061727A,5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000014834	33000000	4.5		TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	NBKNCD2021061727A,55	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	ZAM000014841	840000000	4.55		TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD2021061727A,5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000014854	5000000	4.5		TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2020121730A	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000014875	1000000	4.525		ISDF	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	NBKNCD2020121730A,325	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	ZAM000014883	150000000	4.325		TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	ABPNCD2020121730A,525	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000014875	33000000	4.525		ISDF	None								2020/06/17			Category2
							ZAM000014875														2021/06/17		
Negotiable Certificates Of Deposit	ABPNCD2020121729B24,525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/06	ZAM000014891	1000000	4.525		ISDF	None								2020/06/17			Category2
							ZAM000014891														2021/07/06		
Negotiable Certificates Of Deposit	ABPNCD2020121720A,175	ABSA BANK LIMITED	Active	2020/06/17		2020/12/17	ZAM000015022	3000000	4.175		ISDF	None								2020/06/17			Category2
							ZAM000015022														2020/12/17		
Treasury Bills	NATTBXX2021061711	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2021/06/17	ZAM000014769	4440000000				None								2020/06/17			Category1
Promissory Notes	FCI1PNX2020069181	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18		2020/09/18	ZAM000014959	250000000				None								2020/06/18			Category1
Negotiable Certificates Of Deposit	SBKNCD2021041873A,375	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18		2021/04/19	ZAM000015105	1000000	4.375		TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2021061811A,1	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18		2021/12/16	ZAM000015113	27000000	4.1		TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2021061811A,5	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18		2021/06/18	ZAM000015121	140000000	4.5		TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2021061811A,525	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18		2021/06/18	ZAM000015154	1000000	4.525		TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	SBKNCD2021061811A,525	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18		2021/06/18	ZAM000015170	16000000	4.525		TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD2021061811A,5000000	RAND MERCHANT BANK	Active	2020/06/18		2021/06/18	ZAM000015188	30000000	4.5		TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2021061811A,475	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	ZAM000015196	100000000	4.475		TERM	None								2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021061830JI3XXXXPL0,735	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	ZAM000015063	5000000	4.667		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/18			Category3
							ZAM000015063														2021/06/18		
							ZAM000015063													2020/09/18	2020/09/18		
							ZAM000015063													2020/12/18	2020/12/18		
							ZAM000015063													2021/03/18	2021/03/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071630JI3XXXXPL0,875	NEDBANK CAPITAL	Active	2020/06/18		2021/07/16	ZAM000015071	780000000	4.817		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/18			Category3
							ZAM000015071														2021/07/16		
							ZAM000015071													2020/07/20	2020/07/20		
							ZAM000015071													2020/10/18	2020/10/18		
							ZAM000015071													2021/01/18	2021/01/18		
							ZAM000015071													2021/04/18	2021/04/18		
Floating Rate Notes	ABFFRNX2021061830JI31XXXXPL82500	ABSA BANK LIMITED	Active	2020/06/18		2021/06/18	ZAM000015097	50000000	4.667		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/06/18			Category3
							ZAM000015097														2021/06/18		
							ZAM000015097													2020/07/20	2020/07/20		
							ZAM000015097													2020/10/18	2020/10/18		
							ZAM000015097													2021/01/18	2021/01/18		
							ZAM000015097													2021/04/18	2021/04/18		
							ZAM000015097													2021/06/18	2021/06/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020061830JI3XXXXPL0,175	INVESTEC BANK LIMITED	Active	2020/06/18		2025/06/18	ZAM000015139	3000000	5.117		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/06/18			Category3
							ZAM000015139														2025/06/18		
							ZAM000015139													2020/09/18	2020/09/18		
							ZAM000015139													2020/12/18	2020/12/18		
							ZAM000015139													2021/03/18	2021/03/18		
							ZAM000015139													2021/06/18	2021/06/18		
							ZAM000015139													2021/09/20	2021/09/20		
							ZAM000015139													2021/12/20	2021/12/20		
							ZAM000015139													2022/03/18	2022/03/18		
							ZAM000015139													2022/06/18	2022/06/18		
							ZAM000015139													2022/09/18	2022/09/18		
							ZAM000015139													2022/12/18	2022/12/18		
							ZAM000015139													2023/03/20	2023/03/20		
							ZAM000015139													2023/06/18	2023/06/18		
							ZAM000015139													2023/09/18	2023/09/18		
							ZAM000015139													2023/12/18	2023/12/18		
							ZAM000015139													2024/03/18	2024/03/18		
							ZAM000015139													2024/06/18	2024/06/18		
							ZAM000015139													2024/09/18	2024/09/18		
							ZAM000015139													2024/12/18	2024/12/18		
							ZAM000015139													2025/03/18	2025/03/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020061730JI3XXXXPL0,175	NEDBANK CAPITAL	Active	2020/06/18		2025/06/17	ZAM000015147	3000000	5.117		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/18			Category3
							ZAM000015147														2025/06/17		
							ZAM000015147													2020/09/18	2020/09/18		
							ZAM000015147													2020/12/18	2020/12/18		
							ZAM000015147													2021/03/18	2021/03/18		
							ZAM000015147													2021/06/18	2021/06/18		
							ZAM000015147													2021/09/20	2021/09/20		
							ZAM000015147													2021/12/20	2021/12/20		
							ZAM000015147													2022/03/18	2022/03/18		
							ZAM000015147													2022/06/18	2022/06/18		
							ZAM000015147													2022/09/18	2022/09/18		
							ZAM000015147													2022/12/18	2022/12/18		
							ZAM000015147													2023/03/20	2023/03/20		
							ZAM000015147													2023/06/18	2023/06/18		
							ZAM000015147													2023/09/18	2023/09/18		
							ZAM000015147													2023/12/18	2023/12/18		
							ZAM000015147													2024/03/18	2024/03/18		
							ZAM000015147													2024/06/18	2024/06/18		
							ZAM000015147													2024/09/18	2024/09/18		
							ZAM000015147													2024/12/18	2024/12/18		
							ZAM000015147													2025/03/18	2025/03/18		
Notes	FCI1NOT2020092230JI3XXXXPL880,	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18		2020/09/22	ZAM000014946	150000000	4.742		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined	2020/06/18			Category3
							ZAM000014946													2020/09/22	2020/09/22		
Floating Rate Notes	ABFFRNX2020061930JI3XXXXPL20,90000	ABSA BANK LIMITED	Active	2020/06/19		2022/06/20	ZAM000015246	150000000	4.825		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/

							ZAM000516931													2025/06/26		
							ZAM000516931												2020/09/28	2020/09/28		
							ZAM000516931												2020/12/28	2020/12/28		
							ZAM000516931												2021/03/26	2021/03/26		
							ZAM000516931												2021/06/26	2021/06/26		
							ZAM000516931												2021/09/27	2021/09/27		
							ZAM000516931												2021/12/26	2021/12/26		
							ZAM000516931												2022/03/26	2022/03/26		
							ZAM000516931												2022/06/27	2022/06/27		
							ZAM000516931												2022/09/26	2022/09/26		
							ZAM000516931												2022/12/27	2022/12/27		
							ZAM000516931												2023/06/26	2023/06/26		
							ZAM000516931												2023/09/26	2023/09/26		
							ZAM000516931												2023/12/27	2023/12/27		
							ZAM000516931												2024/06/26	2024/06/26		
							ZAM000516931												2024/09/26	2024/09/26		
							ZAM000516931												2024/12/27	2024/12/27		
							ZAM000516931												2025/03/26	2025/03/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201220SJI3XXXXPL325	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/29		2020/12/28	ZAM000516097	17000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2020/06/29			Category3
							ZAM000516097													2020/12/28		
							ZAM000516097												2020/09/28	2020/09/28		
Floating Rate Notes	RANFRNX20210629SJI3XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/29	ZAM000516095	4000000	4.592	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/06/29			Category3
							ZAM000516095													2021/06/29		
							ZAM000516095												2020/09/29	2020/09/29		
							ZAM000516095												2020/12/29	2020/12/29		
							ZAM000516095												2021/03/29	2021/03/29		
Negotiable Certificates Of Deposit	SBIPAC20201120977A	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/29		2020/10/26	ZAM000516118	200000	4	TERM	None								2020/06/29			Category2
Negotiable Certificates Of Deposit	NBNAC20200929275JB3	NEDBANK CAPITAL	Active	2020/06/29		2020/09/28	ZAM000516118	20000000	3.85	TERM	None								2020/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210224L05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/06	ZAM000516129	1000000	4.05	ISDF	None								2020/06/29			Category2
							ZAM000516129													2021/01/06		
Negotiable Certificates Of Deposit	ABPNCD20210223264.1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/22	ZAM000516137	1100000	4.1	ISDF	None								2020/06/29			Category2
							ZAM000516137													2021/02/22		
Negotiable Certificates Of Deposit	ABPNCD20210325264.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/25	ZAM000516145	1000000	4.15	ISDF	None								2020/06/29			Category2
							ZAM000516145													2021/03/25		
Negotiable Certificates Of Deposit	ABPNCD20210442264.205	ABSA BANK LIMITED	Active	2020/06/29		2021/04/22	ZAM000516152	1000000	4.205	ISDF	None								2020/06/29			Category2
							ZAM000516152													2021/04/22		
Negotiable Certificates Of Deposit	ABPNCD20210524264.25	ABSA BANK LIMITED	Active	2020/06/29		2021/05/24	ZAM000516160	1000000	4.25	ISDF	None								2020/06/29			Category2
							ZAM000516160													2021/05/24		
Promissory Notes	GSBPKN20200729264.05	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/29		2020/07/29	ZAM000516186	52000000	4.05	ISDF	None								2020/06/29			Category2
							ZAM000516186													2020/07/29		
Negotiable Certificates Of Deposit	ABPNCD20210630264.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000516269	6000000	4.3	ISDF	None								2020/06/30			Category2
							ZAM000516269													2021/06/30		
Negotiable Certificates Of Deposit	ABPNCD20201220263.975	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM000516285	1000000	3.975	ISDF	None								2020/06/30			Category2
							ZAM000516285													2020/12/30		
Negotiable Certificates Of Deposit	ABPNCD20210630264.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000516292	1000000	4.25	ISDF	None								2020/06/30			Category2
							ZAM000516292													2021/06/30		
Negotiable Certificates Of Deposit	ABPNCD20210330264.1	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	ZAM000516368	1000000	4.1	ISDF	None								2020/06/30			Category2
							ZAM000516368													2021/03/30		
Negotiable Certificates Of Deposit	ABPNCD20200930263.825	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	ZAM000516426	40000000	3.825	ISDF	None								2020/06/30			Category2
							ZAM000516426													2020/09/30		
Negotiable Certificates Of Deposit	RANNCD20211063074.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516502	6000000	4.275	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	SBIPNCD20211230263.74	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/30		2021/12/30	ZAM000516510	1000000	3.74	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20211063074.9	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000516528	6000000	4.9	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20211030074.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM000516536	10000000	4.15	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211063074.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516551	5000000	4.275	TERM	None								2020/06/30			Category2
Promissory Notes	SBIPMX20210630263.74	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/30		2020/06/30	ZAM000516577	10000000	3.74	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	SBIPAC20211230263.74.275	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/30		2021/06/30	ZAM000516594	400000	4.275	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNAC20211230263.15	NEDBANK CAPITAL	Active	2020/06/30		2021/12/30	ZAM000516618	1000000	4.15	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211230263.3750000	RAND MERCHANT BANK	Active	2020/06/30		2021/12/30	ZAM000516635	1000000	3.375	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211230263.3750000	RAND MERCHANT BANK	Active	2020/06/30		2021/12/30	ZAM000516643	1000000	3.375	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20200930263.85	NEDBANK CAPITAL	Active	2020/06/30		2020/09/30	ZAM000516676	64000000	3.85	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211030274.1250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM000516684	1000000	4.125	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD20211063074.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516400	1000000	4.275	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	SBIPAC20211230263.74.275000	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/30		2021/06/30	ZAM000516451	2000000	4.275	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	SBIPAC20211230263.74.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516442	2000000	4.275	TERM	None								2020/06/30			Category2
Negotiable Certificates Of Deposit	RANLNCD20201263030NN6FPRNB0G0	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516459	0	4.75	MHTN	None	30	ZAR-PRIME	MINUS-250-BPS		None		Ad Hoc	2020/06/30			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630JI3XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA	Active	2020/06/30		2025/06/30	ZAM000516244	40000000	5.056	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/06/30			Category3
							ZAM000516244													2025/06/30		
							ZAM000516244												2020/09/30	2020/09/30		
							ZAM000516244												2020/12/30	2020/12/30		
							ZAM000516244												2021/03/30	2021/03/30		
							ZAM000516244												2021/06/30	2021/06/30		
							ZAM000516244												2021/09/30	2021/09/30		
							ZAM000516244												2021/12/30	2021/12/30		
							ZAM000516244												2022/03/30	2022/03/30		
							ZAM000516244												2022/06/30	2022/06/30		
							ZAM000516244												2022/09/30	2022/09/30		
							ZAM000516244												2022/12/30	2022/12/30		
							ZAM000516244												2023/03/30	2023/03/30		
							ZAM000516244												2023/06/30	2023/06/30		
							ZAM000516244												2023/09/30	2023/09/30		
							ZAM000516244												2023/12/28	2023/12/28		
							ZAM000516244												2024/03/30	2024/03/30		
							ZAM000516244												2024/06/30	2024/06/30		
							ZAM000516244												2024/09/30	2024/09/30		
							ZAM000516244												2024/12/30	2024/12/30		
							ZAM000516244												2025/03/31	2025/03/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201208SJI3XXXXPL20.35	INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/28	ZAM000516293	1800000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/06/30			Category3
							ZAM000516293													2020/12/28		
							ZAM000516293												2020/09/28	2020/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210630JI3XXXXPL0.675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM000516467	0	4.583	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/30			Category3
							ZAM000516467													2021/06/30		
							ZAM000516467												2020/09/30	2020/09/30		
							ZAM000516467												2020/12/30	2020/12/30		
							ZAM000516467												2021/03/30	2021/03/30		
Notes	SHRNX20200120130JI3XXXXPL880.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01		2020/10/01	ZAM000516475	40000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/01			Category3
							ZAM000516475													2020/10/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200703JI3XXXXPL1.0	NEDBANK CAPITAL	Active	2020/07/01		2023/07/03	ZAM000516541	40000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/01			Category3
							ZAM000516541													2023/07/03		
							ZAM000516541												2020/10/01	2020/10/01		
							ZAM000516541												2021/01/04	2021/01/04		
							ZAM000516541												2021/04/01	2021/04/01		
							ZAM000516541												2021/07/01	2021/07/01		
							ZAM000516541												2021/10/01	2021/10/01		
							ZAM000516541												2022/01/03	2022/01/03		
							ZAM000516541												2022/04/01	2022/04/01		
							ZAM000516541												2022/07/01	2022/07/01		
							ZAM000516541												2022/10/03	2022/10/03		
							ZAM000516541												2023/01/02	2023/01/02		
							ZAM000516541												2023/04/03	2023/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210703JI3XXXXPL0.76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	ZAM000516658	300000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None		Issuer Defined	2020/07/01			Category3
							ZAM000516658													2021/07/01		
							ZAM000516658												2020/10/01	2020/10/01		
							ZAM000516658												2021/01/04	2021/01/04		
							ZAM000516658												2021/04/01	2021/04/01		
Negotiable Certificates Of Deposit	SBIZAC20201201274.275	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/01		2021/07/01	ZAM000516483	10000000	4.275	TERM	None								2020/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20201201274.05	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	ZAM000516525	15000000	3.825	TERM	None								2020/07/01			Category2
Negotiable Certificates Of Deposit	SBIXAC20201201273.975	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/01		2020/12/31	ZAM000516633	5000000	3.975	TERM	None								2020/07/01			Category2
Linked Negotiable Certificates Of Deposit	NRMLNCD20200701JI3xXXXXXPL6.8	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	ZAM000516103	50000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-3.8-PRCT		None		Issuer Defined	2020/07/01			Category3
							ZAM000516103													2025/07/01		
							ZAM000516103												2020/10/01	2020/10/01		
							ZAM000516103												2021/01/04	2021/01/04		
							ZAM000516103												2021/04/01	2021/04/01		
							ZAM000516103												2021/07/01	2021/07/01		
							ZAM000516103												2021/10/01	2021/10/01		
							ZAM000516103												2022/01/03	2022/01/03		
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							ZAM000516103												2022/07/01	2022/07/01		
							ZAM000516103												2022/10/03	2022/10/03		
							ZAM000516103												2023/01/02	2023/01/02		
							ZAM000516103												2023/04/03	2023/04/03		
							ZAM000516103												2023/07/03	2023/07/03		
							ZAM000516103												2023/10/03	2023/10/03		
							ZAM000516103												2024/01/02	2024/01/02		
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							ZAM000516103												2024/10/01	2024/10/01		
							ZAM000516103												2025/01/02	2025/01/02		
							ZAM000516103												2025/04/01	2025/04/01		
Floating Rate Notes	PHRFRN20201001SJI3XXXXPL8165.	PHARMACARE LIMITED	Active	2020/07/01		2020/10/01	ZAM000516184	100000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/01			Category3
							ZAM000516184													2020/10/01		
Treasury Bills	NATTBX0201080301	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/08/30	ZAM000516004	521300000	0										2020/07/01			Category1
Negotiable Certificates Of Deposit	ABPNCD20200729263.725	ABSA BANK LIMITED	Active	2020/07/02		2020/07/29	ZAM000516690	2000000	3.725	ISDF	None								2020/07/02			Category2
							ZAM000516690													2020/07/29		
Negotiable Certificates Of Deposit	ABPNCD20200928263.825	ABSA BANK LIMITED	Active	2020/07/02		2020/09/28	ZAM000516658	10000000	3.825	ISDF	None								2020/07/02			Category2
							ZAM000516658													2020/09/28		
Negotiable Certificates Of Deposit	RANNCD20211214273.9250000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/14	ZAM000516624	10000000	3.925	TERM	None								2020/07/02			Category2
Negotiable Certificates Of Deposit	RANNCD20211170273.4250000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	ZAM000516632	1000000	4.25	TERM	None								2020/07/02			Category2
Floating Rate Notes	ABFFRN20220704SJI3XXXXPL82500	ABSA BANK LIMITED	Active	2020/07/02		2022/07/04	ZAM000516674	150000000	4.708	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/07/02			Category3
							ZAM000516674													2022/07/04		
							ZAM000516674												2020/10/02	2020/10/02		
							ZAM000516674												2021/01/04	2021/01/04		
							ZAM000516674												2021/04/04	2021/04/04		
							ZAM000516674												2021/07/02	2021/07/02		
							ZAM000516674												2021/10/04	2021/10/04		
							ZAM000516674												2022/01/03	2022/01/03		
Floating Rate Notes	RANFRN20210702SJI3XXXXPL865.	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	ZAM000516682	6000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2020/07/02			Category3
							ZAM000516682													2021/07/02		
							ZAM000516682												2020/10/02	2020/10/02		
							ZAM000516682												2021/01/04	2021/01/04		
							ZAM000516682												2021/04/06	2021/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211202SJI3XXXXPL65	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/02		2021/07/02	ZAM000516816	5000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/07/02			Category3
							ZAM000516816													2021/07/02		
							ZAM000516816												2020/10/02	2020/10/02		
							ZAM000516816												2021/01/04	2021/01/04		
							ZAM000516816												2021/04/06	2021/04/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20211202SJI3XXXXPL0.775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	ZAM000516640	410000000	4.658	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/02			Category3
							ZAM000516640													2021/07/02		
							ZAM000516640												2020/10/02	2020/10/02		
							ZAM000516640												2021/01/04	2021/01/04		
							ZAM000516640												2021/04/06	2021/04/06		
Floating Rate Notes	RANFRN20250703SJI3XXXXPL8110.	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	ZAM000516657	10000000	4.963	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/07/03			Category3
							ZAM000516657													2025/07/03		
							ZAM000516657												2020/10/05	2020/10/05		
							ZAM000516657												2021/01/04	2021/01/04		
							ZAM000516657												2021/04/06	2021/04/06		
							ZAM000516657												2021/07/05	2021/07/05		
							ZAM000516657												2021/10/04	2021/10/04		
							ZAM000516657												2022/01/03	2022/01/03		
							ZAM000516657												2022/04/04	2022/04/04		
							ZAM000516657												2022/07/04	2022/07/04		
							ZAM000516657												2022/10/03	2022/10/03		
							ZAM000516657												2023/01/02	2023/01/02		
							ZAM000516657												2023/04/03	2023/04/03		
							ZAM000516657												2023/07/03	2023/07/03		
							ZAM000516657												2023/10/03	2023/10/03		
							ZAM000516657												2024/01/03	2024/01/03		
							ZAM000516657												2024/04/03	2024/04/03		
							ZAM000516657												2024/07/03	2024/07/03		
							ZAM000516657												2024/10/03	2024/10/03		
							ZAM000516657												2025/01/03	2025/01/03		
							ZAM000516657												2025/04/03	2025/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250703JI3XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/03		2025/07/03	ZAM000516665	10000000	4.963	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/07/03			Category3
							ZAM000516665													2025/07/03		
							ZAM000516665												2020/10/05	2020/10/05		
							ZAM000516665												2021/01/04	2021/01/04		
							ZAM000516665												2021/04/06	2021/04/06		
							ZAM000516665												2021/07/05	2021/07/05		
							ZAM000516665												2021/10/04	2021/10/04		
							ZAM000516665												2022/01/03	2022/01/03		
							ZAM000516665												2022/04/04	2022/04/04		
							ZAM000516665												2022/07/04	2022/07/04		
							ZAM000516665												2022/10/03	2022/10/03		
							ZAM000516665												2023/01/02	2023/01/02		
							ZAM000516665												2023/04/03	2023/04/03		
							ZAM000516665												2023/07/03	2023/07/03		
							ZAM000516665												2023/10/03	2023/10/03		
							ZAM000516665												2024/01/03	2024/01/03		
							ZAM000516665												2024/04/03	2024/04/03		
							ZAM000516665												2024/07/03	2024/07/03		
							ZAM000516665												2024/10/03	2024/10/03		
							ZAM000516665												2025/01/03	2025/01/03		
							ZAM000516665												2025/04/03	2025/04/03		
Floating Rate Notes	ABFFRN20250703SJI3XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	ZAM000516699	10000000	5.008	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/07/03			Category3
							ZAM000516699													2025/07/03		
							ZAM000516699												2020/10/05	2020/10/05		
							ZAM000516699												2021/01/04	2021/01/04		
							ZAM000516699												2021/04/06	2021/04/06		
							ZAM000516699												2021/07/05	2021/07/05		
							ZAM000516699												2021/10/04	2021/10/04		
							ZAM000516699												2022/01/03	2022/01/03		
							ZAM000516699												2022/04/04	2022/04/04		
							ZAM000516699												2022/07/04	2022/07/04		
							ZAM000516699												2022/10/03	2022/10/03		
							ZAM000516699												2023/01/02	2023/01/02		
							ZAM000516699												2023/04/03	2023/04/03		
							ZAM000516699												2023/07/03	2023/07/03		
							ZAM000516699												2023/10/03	2023/10/03		
							ZAM000516699												2024/01/03	2024/01/03		
							ZAM000516699												2024/04/03	2024/04/03		
							ZAM000516699												2024/07/03	2024/07/03		
							ZAM000516699												2024/10/03	2024/10/03		
							ZAM000516699												2025/01/03	2025/01/03		
							ZAM000516699												2025/04/03	2025/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210703JI3XXXXPL0.65	INVESTEC BANK LIMITED	Active	2020/07/03		2021/07/03	ZAM000516723	450000000	4.658	ISDF	None		ZAR-JIBAR3	PLUS

																				2024/01/08	2024/01/08	
																				2024/04/08	2024/04/08	
																				2024/07/08	2024/07/08	
																				2024/10/08	2024/10/08	
																				2025/01/07	2025/01/07	
																				2025/04/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022023073UJ03XXXXPLF1.025	INVESTEC BANK LIMITED	Active	2020/07/07			2023/07/07	300000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/07/07			Category3
																					2023/07/07	
																				2020/10/07	2020/10/07	
																				2021/01/07	2021/01/07	
																				2021/04/07	2021/04/07	
																				2021/07/07	2021/07/07	
																				2021/10/07	2021/10/07	
																				2022/01/07	2022/01/07	
																				2022/04/07	2022/04/07	
																				2022/07/07	2022/07/07	
																				2022/10/07	2022/10/07	
																				2023/01/07	2023/01/07	
																				2023/04/07	2023/04/11	
Floating Rate Notes	RANFRNX2021080630JU03XXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/07			2021/08/06	AM00017051	6	4.645	ISDF	None	ZAR-JIBAR3	PLUS-7.5BPS		None		Issuer Defined	2020/07/07			Category3
								AM00017051													2021/08/06	
								AM00017051												2020/08/07	2020/08/07	
								AM00017051												2020/11/07	2020/11/07	
								AM00017051												2021/02/06	2021/02/06	
								AM00017051												2021/05/07	2021/05/07	
Floating Rate Notes	RANFRNX2021070230JU03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07			2021/07/07	AM00017069	300000000	4.625	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2020/07/07			Category3
								AM00017069													2021/07/07	
								AM00017069												2020/10/07	2020/10/07	
								AM00017069												2021/01/07	2021/01/07	
								AM00017069												2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070730JU03XXXXPL65	NEDBANK CAPITAL	Active	2020/07/07			2021/07/07	AM00017065	5000000	4.525	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/07			Category3
								AM00017065													2021/07/07	
								AM00017065												2020/10/07	2020/10/07	
								AM00017065												2021/01/07	2021/01/07	
								AM00017065												2021/04/07	2021/04/07	
Floating Rate Notes	RHCFRNX2020120730JU03XXXXPLE135.	PHARMACARE LIMITED	Active	2020/07/07			2020/10/07	AM00016756	150000000	5.325	ISDF	None	ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/07			Category3
								AM00016756												2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	ABPNCD2020120580JH00.84.05	ABSA BANK LIMITED	Active	2020/07/07			2021/02/05	AM00016848	100000000	4.05	ISDF	None							2020/07/07			Category2
								AM00016848													2021/02/06	
Negotiable Certificates Of Deposit	ABPNCD2020120440124.125	ABSA BANK LIMITED	Active	2020/07/07			2021/04/07	AM00016855	150000000	4.125	ISDF	None							2020/07/07			Category2
								AM00016855													2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD2020120720724.275	ABSA BANK LIMITED	Active	2020/07/07			2021/07/07	AM00016858	60000000	4.275	ISDF	None							2020/07/07			Category2
								AM00016858													2021/07/07	
Promissory Notes	GSBPNX202012070824.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08			2021/07/08	AM00017127	27000000	4.483	ISDF	None							2020/07/08			Category2
								AM00017127													2021/07/08	
Negotiable Certificates Of Deposit	ABPNCD2020120708264.3	ABSA BANK LIMITED	Active	2020/07/08			2021/07/08	AM00017150	5000000	4.3	ISDF	None							2020/07/08			Category2
								AM00017150													2021/07/08	
Negotiable Certificates Of Deposit	IPNNCD2020070725.21	INVESTEC BANK LIMITED	Active	2020/07/08			2023/07/07	AM00017168	226000000	5.21	ISDF	None							2020/07/08			Category2
								AM00017168													2021/01/07	
								AM00017168													2021/07/07	
								AM00017168													2022/01/07	
								AM00017168													2022/07/07	
								AM00017168													2023/01/06	
								AM00017168													2023/07/07	
Treasury Bills	NATTBXX2021070 71	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08			2021/07/07	AM00016714	4440000000			None							2020/07/08			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2024015853JU03XXXXPL.P1.10000	ABSA BANK LIMITED	Active	2020/07/08			2024/01/08	AM00017093	1500000000	4.975	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/07/08			Category3
								AM00017093													2024/01/08	
								AM00017093												2020/10/08	2020/10/08	
								AM00017093												2021/01/08	2021/01/08	
								AM00017093												2021/04/08	2021/04/08	
								AM00017093												2021/07/08	2021/07/08	
								AM00017093												2021/10/08	2021/10/08	
								AM00017093												2022/01/10	2022/01/10	
								AM00017093												2022/04/08	2022/04/08	
								AM00017093												2022/07/08	2022/07/08	
								AM00017093												2022/10/10	2022/10/10	
								AM00017093												2023/01/09	2023/01/09	
								AM00017093												2023/04/11	2023/04/11	
								AM00017093												2023/07/10	2023/07/10	
								AM00017093												2023/10/09	2023/10/09	
Floating Rate Notes	RANFRNX2023070730JU03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/07/08			2023/07/07	AM00017119	150000000	4.9	ISDF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/07/08			Category3
								AM00017119													2023/07/07	
								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												2023/01/09	2023/01/09	
								AM00017119												2023/04/11	2023/04/11	
Floating Rate Notes	ABFFRNX2025070830JU03XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/07/08			2025/07/08	AM00017135	10000000	5	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/07/08			Category3
								AM00017135													2025/07/08	
								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												2023/01/09	2023/01/09	
								AM00017135												2023/04/11	2023/04/11	
								AM00017135												2023/07/10	2023/07/10	
								AM00017135												2023/10/09	2023/10/09	
								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	NBKLNCD2021070830JU03XXXXPL70.7	NEDBANK CAPITAL	Active	2020/07/08			2021/07/08	AM00017143	230000000	4.575	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/08			Category3
								AM00017143													2021/07/08	
								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	IPNLNCD2025070830JU03XXXXPL21.225	INVESTEC BANK LIMITED	Active	2020/07/08			2025/07/08	AM00017192	400000000	5.1	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2020/07/08			Category3
								AM00017192													2025/07/08	
								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												2023/01/09	2023/01/09	
								AM00017192												2023/04/11	2023/04/11	
								AM00017192												2023/07/10	2023/07/10	
								AM00017192												2023/10/09	2023/10/09	
								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	
Floating Rate Notes	ABFFRNX2021070930JU03XXXXPL.P.62500	ABSA BANK LIMITED	Active	2020/07/09			2021/07/08	AM00017200	450000000	4.5	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/09			Category3
								AM00017200													2021/07/08	
								AM00017200												2020/10/08	2020/10/08	
								AM00017200												2021/01/11	2021/01/11	
								AM00017200												2021/04/08	2021/04/08	
Floating Rate Notes	RANFRNX2020070930JU03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09			2022/07/08	AM00017218	70000000	4.65	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/07/09			Category3
								AM00017218													2022/07/08	
								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												2022/01/10	2022/01/10	
								AM00017218												2022/04/08	2022/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021070930JU03XXXXPL0.675	INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/08	AM00017226	30000000	4.55	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/08			Category3
								AM00017226													2021/07/08	
								AM00017226												2020/10/08	2020/10/08	
								AM00017226												2021/01/11	2021/01/11	
								AM00017226												2021/04/08	2021/04/08	
Floating Rate Notes	RANFRNX2022070930JU03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09			2022/07/08	AM00017283	0	4.65	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/07/09			Category3
								AM00017283													2022/07/08	
								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												2021/10/11	2021/10/11	
								AM00017283												2022/01/10	2022/01/10	
								AM00017283												2022/04/11	2022/04/11	
Floating Rate Notes	RANFRNX2021070930JU03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09			2021/07/08	AM00017291	460000000	4.5	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/07/09			Category3
								AM00017291													2021/07/08	
								AM00017291												2020/10/08	2020/10/08	
								AM00017291												2021/01/11	2021/01/11	
								AM00017291												2021/04/08	2021/04/08	
Floating Rate Notes	RANFRNX2025070930JU03XXXXPLB117.5	RAND MERCHANT BANK	Active	2020/07/09			2025/07/08	AM00017341	300000000	5.05	ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2020/07/09			Category3
								AM00017341													2025/07/08	
								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												2022/07/10	2022/07/10	
								AM00017341												2022/10/10	2022/10/10	
								AM00017341												2023/01/09	2023/01/09	
								AM00017341												2023/04/11	2023/04/11	
								AM00017341												2023/07/10	2023/07/10	
								AM00017341												2023/10/09	2023/10/09	
								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	RANFRNX2021070930JU03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09			2021/07/08	AM00017358	125000000	4.5	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/07/09			Category3
								AM00017358													2021/07/08	
								AM00017358												2020/10/08	2020/10/08	
								AM00017358												2021/01/11	2021/01/11	
								AM00017358												2021/04/08	2021/04/08	
Notes	SHNOTX2020110330JU03XXXXPLB75.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/09			2020/10/13	AM00016871	300000000	4.625	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/09			Category3
								AM00016871												2020/10/13	2020/10/13	
Notes	FCH17X2020100930JU03XXXXPLB80.	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2020/07/09			2020/10/09	AM00016889	50000000	4.675	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/09			Category3
								AM00016889												2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	SBKNCD2021070974.3	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/09			2021/07/09	AM00017042	200000	4.3	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020120509JT3.8	INVESTEC BANK LIMITED	Active	2020/07/09			2020/10/09	AM00017059	100000000	3.8	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020121709JT4.3	INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/09	AM00017067	500000000	4.3	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	SBKNCD2021070974.3	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/09			2021/07/09	AM00017069	400000000	4.3	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021070974.3	INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/09	AM00017117	300000000	4.3	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021070974.40	INVESTEC BANK LIMITED	Active	2020/07/09			2021/07/09	AM00017325	150000000	4.4	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2021070904.625	ABSA BANK LIMITED	Active	2020/07/09			2021/07/09	AM00017184	810000000	4.625	ISDF	None							2020/07/09			Category2
								AM00017184													2021/07/08	
Negotiable Certificates Of Deposit	ABPNCD2021071204.3	ABSA BANK LIMITED	Active	2020/07/09			2021/07/12	AM00017204	1000000	4.3	ISDF	None							2020/07/09			Category2
								AM00017204													2021/07/12	
Negotiable Certificates Of Deposit	IPNNCD2020070926.35	INVESTEC BANK LIMITED	Active	2020/07/09			2025/07/08	AM00017309	42000000	6.35	ISDF	None							2020/07/09			Category2
								AM00017309													2025/07/08	
								AM00017309													2021/01/11	
								AM00017309													2021/07/08	
								AM00017309													2022/01/10	
								AM00017309													2022/07/11	
								AM00017309													2023/01/09	
								AM00017309													2023/07/10	
								AM00017309													2024/01/08	
								AM00017309													2025/01/08	
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													2025/07/08	
								AM00017333													2021/01/08	
								AM00017333													2021/07/08	
								AM00017333													2022/01/10	
Negotiable Certificates Of Deposit	ABPNCD2021010820.975	ABSA BANK LIMITED	Active	2020/07/10			2021/01/08	AM00017374	10000000	3.975	ISDF	None							2020/07/10			Category2
								AM00017374													2021/01/08	
Promissory Notes	GSBPNX2020072420.90	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10			2020/07/24	AM00017416	124000000	3.9	ISDF	None							2020/07/10			Category2
								AM00017416													2020/07/24	
Negotiable Certificates Of Deposit	ABPNCD2021083604.3	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	SBKNCD2021010873.95	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/10			2021/01/08	AM00017461	3500000	3.95	TERM	None							2020/07/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2021011174.325	INVESTEC BANK LIMITED	Active	2020/07/10			2021/10/08	AM00017468	150000000	4.325	TERM	None							2020/07/10			Category2
Negotiable Certificates Of Deposit	SBKNCD2021083074.15	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/10			2021/04/08	AM00017481	1500000000	4.15	TERM	None							2020/07/10			Category2
Floating Rate Notes	GSBFRNX2021071230JU03XXXXPLB70.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10			2021/07/12	AM00017499	7700000	4.6	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/10			Category3
								AM00017499													2021/07/12	
								AM00017499												2020/10/12	2020/10/12	
								AM00017499												2021/01/11	2021/01/11	
								AM00017499												2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070930JU03XXXXPL76	NEDBANK CAPITAL	Active	2020/07/10			2021/07/08	AM00017366	905000000	4.635	ISDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/10			Category3
								AM00017366													2021/07/08	
								AM00017366												2020/10/10	2020/10/10	
								AM00017366												2021/01/11	2021/01/11	
								AM00017366												2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070930JU03XXXXPL0.625	NEDBANK CAPITAL	Active	2020/07/10			2021/07/08	AM00017424	5000000	4.5	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/10			Category3
								AM00017424													2021/07/08	
								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	SBSLNCD2021071270JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/10			2021/07/12	AM00017440	200000000	4.55	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/10			Category3
								AM00017440													2021/07/12	
								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	IPNNCD2021011337.95	INVESTEC BANK LIMITED	Active	2020/07/13			2021/01/13	AM00017523	5000000	3.95	TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	NBNCD2021020250274.25	NEDBANK CAPITAL	Active	2020/07/13			2021/05/28	AM00017549	300000000	4.25	TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	NBNCD2021021950267.275	NEDBANK CAPITAL	Active	2020/07/13			2021/09/20	AM00017556	300000000	4.275	TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	SBKNCD2021010873.9	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/13			2021/01/08	AM00017581	400000000	3.9	TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	NBNCD2021020881273.7	NEDBANK CAPITAL	Active	2020/07/13			2022/08/12	AM00017598	400000000

							ZAM0001B600												2023/01/17	2023/01/17	
							ZAM0001B600												2023/10/16	2023/10/16	
							ZAM0001B600												2024/01/16	2024/01/16	
							ZAM0001B600												2024/04/16	2024/04/16	
							ZAM0001B600												2024/07/16	2024/07/16	
							ZAM0001B600												2024/10/16	2024/10/16	
							ZAM0001B600												2025/01/16	2025/01/16	
							ZAM0001B600												2025/04/16	2025/04/16	
Floating Rate Notes	RMNFRNX0230714UI0XXXXPLB97.5	RAND MERCHANT BANK	Active	2020/07/16		2023/07/16	ZAM0001B626	250000000	4.825	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2020/07/16		2020/07/16	Category3
							ZAM0001B626												2020/10/16	2020/10/16	
							ZAM0001B626												2021/01/16	2021/01/16	
							ZAM0001B626												2021/04/16	2021/04/16	
							ZAM0001B626												2021/07/16	2021/07/16	
							ZAM0001B626												2021/10/18	2021/10/18	
							ZAM0001B626												2022/01/17	2022/01/17	
							ZAM0001B626												2022/04/19	2022/04/19	
							ZAM0001B626												2022/07/18	2022/07/18	
							ZAM0001B626												2022/10/17	2022/10/17	
							ZAM0001B626												2023/01/16	2023/01/16	
							ZAM0001B626												2023/04/17	2023/04/17	
Floating Rate Notes	RMNFRNX0204016I3UI0XXXXPLB101.	RAND MERCHANT BANK	Active	2020/07/16		2024/01/16	ZAM0001B634	250000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2020/07/16		2020/07/16	Category3
							ZAM0001B634												2020/10/16	2020/10/16	
							ZAM0001B634												2021/01/16	2021/01/16	
							ZAM0001B634												2021/04/16	2021/04/16	
							ZAM0001B634												2021/07/16	2021/07/16	
							ZAM0001B634												2021/10/18	2021/10/18	
							ZAM0001B634												2022/01/17	2022/01/17	
							ZAM0001B634												2022/04/19	2022/04/19	
							ZAM0001B634												2022/07/18	2022/07/18	
							ZAM0001B634												2022/10/17	2022/10/17	
							ZAM0001B634												2023/01/16	2023/01/16	
							ZAM0001B634												2023/04/17	2023/04/17	
							ZAM0001B634												2023/07/17	2023/07/17	
							ZAM0001B634												2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021571I3UI0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/16		2021/07/16	ZAM0001B642	500000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16		2021/07/16	Category3
							ZAM0001B642												2020/10/16	2020/10/16	
							ZAM0001B642												2021/01/16	2021/01/16	
							ZAM0001B642												2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20020717I3UI0XXXXPL1.	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/16		2023/07/17	ZAM0001B659	500000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/07/16		2023/07/17	Category3
							ZAM0001B659												2020/10/16	2020/10/16	
							ZAM0001B659												2021/01/16	2021/01/16	
							ZAM0001B659												2021/04/16	2021/04/16	
							ZAM0001B659												2021/07/16	2021/07/16	
							ZAM0001B659												2021/10/18	2021/10/18	
							ZAM0001B659												2022/01/17	2022/01/17	
							ZAM0001B659												2022/04/19	2022/04/19	
							ZAM0001B659												2022/07/18	2022/07/18	
							ZAM0001B659												2022/10/17	2022/10/17	
							ZAM0001B659												2023/01/16	2023/01/16	
							ZAM0001B659												2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240117I3UI0XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/16		2024/01/17	ZAM0001B667	500000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/16		2024/01/17	Category3
							ZAM0001B667												2020/10/16	2020/10/16	
							ZAM0001B667												2021/01/16	2021/01/16	
							ZAM0001B667												2021/04/16	2021/04/16	
							ZAM0001B667												2021/07/16	2021/07/16	
							ZAM0001B667												2021/10/18	2021/10/18	
							ZAM0001B667												2022/01/17	2022/01/17	
							ZAM0001B667												2022/04/19	2022/04/19	
							ZAM0001B667												2022/07/18	2022/07/18	
							ZAM0001B667												2022/10/17	2022/10/17	
							ZAM0001B667												2023/01/16	2023/01/16	
							ZAM0001B667												2023/04/17	2023/04/17	
							ZAM0001B667												2023/07/17	2023/07/17	
							ZAM0001B667												2023/10/16	2023/10/16	
							ZAM0001B667												2024/01/16	2024/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240116I3UI0XXXXPL1.09	NEDBANK CAPITAL	Active	2020/07/16		2024/01/16	ZAM0001B675	500000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16		2024/01/16	Category3
							ZAM0001B675												2020/10/16	2020/10/16	
							ZAM0001B675												2021/01/16	2021/01/16	
							ZAM0001B675												2021/04/16	2021/04/16	
							ZAM0001B675												2021/07/16	2021/07/16	
							ZAM0001B675												2021/10/18	2021/10/18	
							ZAM0001B675												2022/01/17	2022/01/17	
							ZAM0001B675												2022/04/19	2022/04/19	
							ZAM0001B675												2022/07/18	2022/07/18	
							ZAM0001B675												2022/10/17	2022/10/17	
							ZAM0001B675												2023/01/16	2023/01/16	
							ZAM0001B675												2023/04/17	2023/04/17	
							ZAM0001B675												2023/07/17	2023/07/17	
							ZAM0001B675												2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	OBALNCD20020717JI3UI0XXXXPLB230.0	#N/A	Active	2020/07/17		2023/07/17	ZAM0001B691	300000000	6.142	ISDF	None		ZAR-JIBAR3	PLUS-230-BPS		None	Issuer Defined	2020/07/17		2023/07/17	Category3
							ZAM0001B691												2020/10/16	2020/10/16	
							ZAM0001B691												2020/10/18	2020/10/18	
							ZAM0001B691												2021/01/16	2021/01/16	
							ZAM0001B691												2021/04/16	2021/04/16	
							ZAM0001B691												2021/07/16	2021/07/16	
							ZAM0001B691												2021/10/18	2021/10/18	
							ZAM0001B691												2022/01/17	2022/01/17	
							ZAM0001B691												2022/04/19	2022/04/19	
							ZAM0001B691												2022/07/18	2022/07/18	
							ZAM0001B691												2020/10/17	2020/10/17	
							ZAM0001B691												2023/01/17	2023/01/17	
							ZAM0001B691												2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	OBALNCD20020717I3UI0XXXXPLB200.0	#N/A	Active	2020/07/17		2022/07/18	ZAM0001B109	500000000	5.842	ISDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/17		2022/07/18	Category3
							ZAM0001B109												2020/10/16	2020/10/16	
							ZAM0001B109												2021/01/16	2021/01/16	
							ZAM0001B109												2021/04/16	2021/04/16	
							ZAM0001B109												2021/07/16	2021/07/16	
							ZAM0001B109												2021/10/18	2021/10/18	
							ZAM0001B109												2022/01/17	2022/01/17	
							ZAM0001B109												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021571I3UI0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/17		2021/07/16	ZAM0001B133	200000000	4.517	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/17		2021/07/16	Category3
							ZAM0001B133												2020/10/16	2020/10/16	
							ZAM0001B133												2021/01/16	2021/01/16	
							ZAM0001B133												2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021571I3UI0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/17		2021/07/16	ZAM0001B166	830000000	4.567	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/17		2021/07/16	Category3
							ZAM0001B166												2020/10/16	2020/10/16	
							ZAM0001B166												2021/01/16	2021/01/16	
							ZAM0001B166												2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20021571I3UI0XXXXPL76	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAM0001B190	761000000	4.602	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17		2021/07/16	Category3
							ZAM0001B190												2020/10/16	2020/10/16	
							ZAM0001B190												2021/01/16	2021/01/16	
							ZAM0001B190												2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBKNCD20021571I6TE4.205	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/17		2021/07/16	ZAM0001B141	400000	4.205	TERM	None							2020/07/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20021571I6TE4.9	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAM0001B158	25000000	4.9	TERM	None							2020/07/17			Category2
Negotiable Certificates Of Deposit	NBNYCD20021571I6TE4.275	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAM0001B182	200000000	4.275	TERM	None							2020/07/17			Category2
Promissory Notes	IPNPNX20021571I6TE4.225	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAM0001B182	2000000	4.225	TERM	None							2020/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20020714I4E4.5	STANDARD BANK OF SOUTH AFRICA	Active	2020/07/17		2022/07/18	ZAM0001B125	15890000000	4.5	ISDF	None							2020/07/17			Category2
							ZAM0001B125												2021/01/18	2021/01/18	
							ZAM0001B125												2022/01/17	2022/01/17	
							ZAM0001B125												2022/07/18	2022/07/18	