Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Spec Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRNX202010143JU03XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000027767	5000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined			2020/10/14	Category3
							ZAM000027767		7.858										2015/07/17	2015/07/17	
							ZAM000027767		7.958										2015/10/17	2015/10/17	
							ZAM000027767		8.056										2016/01/18	2016/01/18	
							ZAM000027767		8.067										2016/04/18	2016/04/18	
							ZAM000027767		8.13										2016/07/18	2016/07/18	
							ZAM000027767		8.756										2016/10/17	2016/10/17	
							ZAM000027767		8.74										2017/01/17	2017/01/17	
							ZAM000027767		8.73										2017/04/18	2017/04/18	
							ZAM000027767		8.742										2017/07/17	2017/07/17	
							ZAM000027767		8.425										2017/10/17	2017/10/17	
							ZAM000027767		8.55										2018/01/17	2018/01/17	
							ZAM000027767		8.3										2018/04/17	2018/04/17	
							ZAM000027767		8.356										2018/07/17	2018/07/17	
							ZAM000027767		8.356										2018/10/17	2018/10/17	
							ZAM000027767		8.05										2019/01/17	2019/01/17	
							ZAM000027767		8.556										2019/04/17	2019/04/17	
							ZAM000027767		8.356										2019/07/17	2019/07/17	
							ZAM000027767		8.175										2019/10/17	2019/10/17	
							ZAM000027767		7.860										2020/01/17	2020/01/17	
							ZAM000027767		5.24										2020/04/17	2020/04/17	
							ZAM000027767		5.24										2020/07/17	2020/07/17	
Negotiable Certificates Of Deposit	ABPNCD20200729ZI9.00	ABSA BANK LIMITED	Active	2015/07/28		2020/07/28	ZAM000054408	20000000	9	ISDF	None									2015/01/28	Category2
							ZAM000054408													2020/01/28	
							ZAM000054408													2017/01/30	
							ZAM000054408													2017/04/28	
							ZAM000054408													2017/07/28	
							ZAM000054408													2017/10/28	
							ZAM000054408													2018/01/28	
							ZAM000054408													2018/07/28	
							ZAM000054408													2019/01/28	
Negotiable Certificates Of Deposit	RANNCD0200727229.0000000	RAND MERCHANT BANK	Active	2015/07/29		2020/07/27	ZAM000054770	0	9.02	ISDF	None									2016/01/28	Category2
							ZAM000054770													2016/07/28	
							ZAM000054770													2017/02/03	
							ZAM000054770													2017/01/30	
							ZAM000054770													2017/07/28	
							ZAM000054770													2018/01/29	
							ZAM000054770													2019/07/28	
							ZAM000054770													2019/01/28	
							ZAM000054770													2020/01/28	
							ZAM000054770													2020/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200729SJG03XXXXPL01.4	STANDARD BANK OF SOUTH	Active	2015/07/29		2020/07/29	ZAM000054796	310000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			2020/07/29	Category3
							ZAM000054796													2015/10/29	
							ZAM000054796		7.717										2015/10/29	2015/12/29	
							ZAM000054796		8.363										2016/01/29	2016/01/29	
							ZAM000054796		8.3										2016/04/29	2016/04/29	
							ZAM000054796		8.75										2016/07/29	2016/07/29	
							ZAM000054796		8.758										2016/10/31	2016/10/31	
							ZAM000054796		8.767										2017/01/30	2017/01/30	
							ZAM000054796		8.74										2017/04/30	2017/04/30	
							ZAM000054796		8.479										2017/07/31	2017/07/31	
							ZAM000054796		8.45										2017/10/30	2017/10/30	
							ZAM000054796		8.553										2018/01/29	2018/01/29	
							ZAM000054796		8.3										2018/04/30	2018/04/30	
							ZAM000054796		8.356										2018/07/30	2018/07/30	
							ZAM000054796		8.417										2018/10/29	2018/10/29	
							ZAM000054796		8.55										2019/01/29	2019/01/29	
							ZAM000054796		8.556										2019/04/29	2019/04/29	
							ZAM000054796		8.242										2019/07/29	2019/07/29	
							ZAM000054796		8.175										2019/10/29	2019/10/29	
							ZAM000054796		7.996										2020/01/29	2020/01/29	
							ZAM000054796		5.99										2020/04/29	2020/04/29	
Negotiable Certificates Of Deposit	SBXNCD20200729D8J99	STANDARD BANK OF SOUTH	Active	2015/07/30		2020/07/30	ZAM000055116	1000000	8.99	ISDF	None									2020/01/30	Category2
							ZAM000055116													2019/07/30	
							ZAM000055116													2020/07/29	
							ZAM000055116													2017/01/30	
							ZAM000055116													2018/01/30	
							ZAM000055116													2018/07/30	
							ZAM000055116													2019/01/30	
							ZAM000055116													2017/07/30	
							ZAM000055116													2019/01/30	
							ZAM000055116													2016/07/29	
Negotiable Certificates Of Deposit	RANNCD0200730269.0000000	RAND MERCHANT BANK	Active	2015/07/30		2020/07/30	ZAM000054788	0	9.02	ISDF	None									2016/01/29	Category2
							ZAM000054788													2016/07/29	
							ZAM000054788													2017/01/30	
							ZAM000054788													2017/07/31	
							ZAM000054788													2018/01/30	
							ZAM000054788													2018/07/30	
							ZAM000054788													2019/01/30	
							ZAM000054788													2020/01/30	
							ZAM000054788													2020/07/30	
Negotiable Certificates Of Deposit	RANNCD0200729269.1400000	RAND MERCHANT BANK	Active	2015/07/31		2020/07/29	ZAM000055322	0	9.14	ISDF	None									2016/01/29	Category2
							ZAM000055322													2016/07/29	
							ZAM000055322													2017/01/31	
							ZAM000055322													2017/01/31	
							ZAM000055322													2018/01/31	
							ZAM000055322													2018/07/31	
							ZAM000055322													2019/01/31	
							ZAM000055322													2019/07/31	
Negotiable Certificates Of Deposit	IPNNCD20200731J9L25	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055421	120000000	9.25	ISDF	None									2020/01/31	Category2
							ZAM000055421													2016/01/31	
							ZAM000055421													2016/07/31	
							ZAM000055421													2020/07/31	
							ZAM000055421													2017/01/31	
							ZAM000055421													2020/01/31	
							ZAM000055421													2016/02/01	
							ZAM000055421													2018/01/31	
							ZAM000055421													2017/01/31	
							ZAM000055421													2019/01/31	
							ZAM000055421													2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200731269.2	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055496	0	9.2	ISDF	None									2018/07/31	Category2
							ZAM000055496													2020/07/31	
							ZAM000055496													2020/01/31	
							ZAM000055496													2018/01/31	
							ZAM000055496													2019/01/31	
							ZAM000055496													2018/02/01	
							ZAM000055496													2017/01/31	
							ZAM000055496													2019/07/31	
							ZAM000055496													2016/08/01	
							ZAM000055496													2018/01/31	
Negotiable Certificates Of Deposit	SBXNCD20200803Z9.08	STANDARD BANK OF SOUTH	Active	2015/08/03		2020/08/03	ZAM000055553	9000000	9.08	ISDF	None									2016/02/03	Category2
							ZAM000055553													2016/05/03	
							ZAM000055553													2016/08/03	
							ZAM000055553													2017/02/03	
							ZAM000055553													2017/08/03	
							ZAM000055553													2018/02/05	
							ZAM000055553													2018/08/03	
							ZAM000055553													2019/08/05	
							ZAM000055553													2020/02/03	
							ZAM000055553													2020/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200805SJG03XXXXPL01.375	STANDARD BANK OF SOUTH	Active	2015/08/05		2020/08/05	ZAM000056148	140000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined			2020/08/05	Category3
							ZAM000056148													2015/11/05	
							ZAM000056148		7.69										2015/11/05	2016/02/05	
							ZAM000056148		8.356										2016/02/05	2016/02/05	
							ZAM000056148		8.675										2016/05/05	2016/05/05	
							ZAM000056148		8.753										2016/08/05	2016/08/05	
							ZAM000056148		8.725										2016/11/07	2016/11/07	
							ZAM000056148		8.175										2017/02/06	2017/02/06	
							ZAM000056148		8.175										2017/05/05	2017/05/05	
							ZAM000056148		8.442										2017/08/07	2017/08/07	
							ZAM000056148		8.425										2017/11/06	2017/11/06	
							ZAM000056148		8.506										2018/02/06	2018/02/06	
							ZAM000056148		8.275										2018/05/07	2018/05/07	
							ZAM000056148		8.342										2018/08/06	2018/08/06	
							ZAM000056148		8.525										2018/11/05	2018/11/05	
							ZAM000056148		8.525										2019/02/05	2019/02/05	
							ZAM000056148		8.533										2019/05/06	2019/05/06	
							ZAM000056148		8.205										2019/08/05	2019/08/05	
							ZAM000056148		8.167										2019/11/05	2019/11/05	
							ZAM000056148		7.935										2020/02/05	2020/02/05	
							ZAM000056148		5.93										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200805SJG03XXXXPL01.4	NEDBANK CAPITAL	Active	2015/08/05		2020/08/05	ZAM000056183	20000000	5.94	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/08/05	Category3
							ZAM000056183													2015/11/05	
							ZAM000056183		7.717										2015/11/05	2016/02/05	
							ZAM000056183		8.363										2016/02/05	2016/05/05	
							ZAM000056183		8.3										2016/05/05	2016/08/05	
							ZAM000056183		8.75										2016/08/05	2016/11/07	
							ZAM000056183		8.756										2016/11/07	2017/02/06	
							ZAM000056183		8.75										2017/02/06	2017/05/05	
							ZAM000056183		8.742										2017/05/05	2017/08/07	
							ZAM000056183		8.467										2017/08/07	2017/11/06	
							ZAM000056183		8.45										2017/11/06	2018/02/06	
							ZAM000056183		8.553										2018/02/06	2018/05/05	
							ZAM000056183		8.3										2018/05/05	2018/08/06	
							ZAM000056183		8.367										2018/08/06	2018/08/06	
							ZAM000056183		8.417										2018/11/05	2018/11/05	
							ZAM000056183		8.55										2019/02/05	2019/02/05	
							ZAM000056183		8.556										2019/05/06	2019/05/06	
							ZAM000056183		8.25										2019/08/05	2019/08/05	
							ZAM000056183		8.175										2019/11/05	2019/11/05	
							ZAM000056183		7.935										2020/02/05	2020/02/05	
							ZAM000056183		5.94										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200807SJG03XXXXPL01.3	STANDARD BANK OF SOUTH	Active	2015/08/07		2020/08/07	ZAM000056502	20000000	5.84	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			2020/08/07	Category3
							ZAM000056502													2015/11/09	
							ZAM000056502		7.625										2015/11/09	2016/02/08	
							ZAM000056502		8.36										2016/02/08	2016/05/08	
							ZAM000056502		8.656										2016/05/08	2016/08/08	
							ZAM000056502		8.65										2016/11/07	2016/11/07	
							ZAM000056502		8.643										2017/02/07	2017/02/07	
							ZAM000056502		8.367										2017/05/07	2017/05/07	
							ZAM000056502		8.367										2017/08/07	2017/08/07	
							ZAM000056502		8.425										2017/11/07	2017/11/07	
							ZAM000056502		8.5										2018/02/07	2018/02/07	
							ZAM000056502		8.275										2018/05/07	2018/05/07	
							ZAM000056502		8.317										2018/08/07	2018/08/07	
							ZAM000056502		8.425										2018/11/07	2018/11/07	
							ZAM000056502		8.456										2019/02/07	2019/02/07	
							ZAM000056502		8.3										2019/11/07	2019/11/07	
							ZAM000056502		7.808										2020/02/07	2020/02/07	
							ZAM000056502		5.84										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRNX20200807SJG03XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/07		2020/08/07	ZAM000056601	0	5.84	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			2020/08/07	Category3
							ZAM000056601													2015/11/09	
							ZAM000056601		7.625										2015/11/09	2016/02/08	
							ZAM000056601		8.263										2016/02/08	2016/05/08	
							ZAM000056601		8.36										2016/05/08	2016/08/08	
							ZAM000056601		8.656										2016/08/08	2016/08/08	
							ZAM000056601		8.656										2016/11/07	2016/11/07	
							ZAM000056601		8.65										2017/02/07	2017/02/07	
							ZAM000056601		8.643										2017/05/08	2017/05/08	
							ZAM000056601		8.367										2017/08/07	2017/08/07	
							ZAM000056601		8.367										2017/11/07	2017/11/07	
							ZAM000056601		8.25										2018/02/07	2018/02/07	
							ZAM000056601		8.433										2018/05/07	2018/05/07	
							ZAM000056601		8.3										2018/08/07	2018/08/07	
							ZAM000056601		8.317										2018/11/07	2018/11/07	
							ZAM000056601		8.45										2019/02/07	2019/02/07	
							ZAM000056601		8.456										2019/05/07	2019/05/07	
							ZAM000056601		8.45										2019/08/07	2019/08/07	
							ZAM000056601		8.142										2019/11/07	2019/11/07	
							ZAM000056601		8.3										2020/02/07	2020/02/07	
							ZAM000056601		7.808										2020/05/07	2020/05/07	
							ZAM000056601		5.84										2020/08/07	2020/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200807SJG03XXXXPL01.4	INVESTEC BANK LIMITED	Active	2015/08/07		2020/08/07	ZAM000056734	0	5.94	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			2020/08/07	Category3
							ZAM000056734													2015/11/09	
							ZAM000056734		7.725										2015/11/09	2016/02/08	
							ZAM000056734		8.363										2016/02/08	2016/05/08	
							ZAM000056734		8.7										2016/05/08	2016/02/07	
							ZAM000056734		8.75										2016/08/08	2016/08/07	
							ZAM000056734		8.758										2016/11/07	2017/02/07	
							ZAM000056734		8.75										2017/02/07	2017/05/07	
							ZAM000056734		8.742										2017/05/07	2017/08/07	
							ZAM000056734		8.467										2017/08/07	2017/11/07	
							ZAM000056734		8.45										2017/11/07	2018/05/07	
							ZAM000056734		8.533										2018/02/07	2018/05/07	
							ZAM000056734		8.3										2018/05/07	2018/08/07	
							ZAM000056734		8.379										2018/08/07	2019/11/07	
							ZAM000056734		8.417										2018/11/07	2019/05/08	
							ZAM000056734		8.55										2019/02/07	2019/02/07	
							ZAM000056734		8.556										2019/05/08	2019/05/08	
							ZAM000056734		8.25										2019/08/07	2019/08/07	
							ZAM000056734		8.175										2019/11/07	2019/08/07	
							ZAM000056734		7.968										2020/02/07	2020/05/07	
							ZAM000056734		5.94										2020/05/07	2020/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200812SJG03XXXXPL01.3	STANDARD BANK OF SOUTH	Active	2015/08/12		2020/08/12	ZAM000057153	10000000	5.83	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			2020/08/12	Category3
							ZAM000057153													2015/11/12	
							ZAM000057153		7.642										2015/11/12	2016/02/12	
							ZAM000057153		8.363										2016/02/12	2016/05/12	
							ZAM000057153		8.656										2016/05/12	2016/08/12	
							ZAM000057153		8.65										2016/08/12	2016/11/14	
							ZAM000057153		8.656										2016/11/14	2017/02/13	
							ZAM000057153		8.642										2017/02/13	2017/05/12	
							ZAM000057153		8.642										2017/05/12	2017/08/14	
							ZAM000057153		8.356										2017/08/14	2017/08/14	
							ZAM000057153		8.425										2017/11/13	2018/02/13	
							ZAM000057153		8.433										2018/02/13	2018/05/14	
							ZAM000057153		8.3										2018/05/14	2018/08/13	
							ZAM000057153		8.317										2018/08/13	2018/11/12	
							ZAM000057153		8.425										2018/11/12	2019/02/12	
							ZAM000057153		8.456										2019/02/12	2019/05/12	
							ZAM000057153		8.142										2019/05/12	2019/08/12	
							ZAM000057153		8.3										2019/11/12	2019/11/12	
							ZAM000057153		7.808										2020/02/12	2020/02/12	
							ZAM000057153		5.83										2020/05/12	2020/05/12	
Floating Rate Notes	RANFRNX20200813JU03XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/13		2020/08/13	ZAM000057674	0	5.81	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			2020/08/13	Category3
							ZAM000057674													2015/11/13	
							ZAM000057674		7.625										2015/11/13	2016/02/15	
							ZAM000057674		8.263										2016/02/15	2016/05/13	
							ZAM000057674		8.656										2016/05/13	2016/08/15	
							ZAM000057674		8.65										2016/08/15	2016/11/15	
							ZAM000057674		8.656										2016/11/15	2017/02/13	
							ZAM000057674		8.643										2017/02/13	2017/05/15	
							ZAM000057674		8.642										2017/05/15	2017/08/14	
							ZAM000057674		8.356										2017/08/14	2017/08/14	
							ZAM000057674		8.35										2017/11/13	2017/11/13	
							ZAM000057674		8.433										2018/02/13	2018/02/13	
							ZAM000057674		8.2										2018/05/14	2018/05/14	
							ZAM000057674		8.3										2018/08/13	2018/08/13	
							ZAM000057674		8.317										2018/11/13	2018/11/13	
							ZAM000057674		8.45										2019/02/13	2019/02/13	
							ZAM000057674		8.456										2019/05/13	2019/05/13	
							ZAM000057674		8.142										2019/08/13	2019/08/13	
							ZAM000057674		8.096										2019/11/13	2019/11/13	
							ZAM000057674		7.858										2020/02/13	2020/02/13	
							ZAM000057674		5.81										2020/05/13	2020/05/13	
Floating Rate Notes	ABFFRNX20200817JU03XXXXPLB127.5	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000058144	30000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined			2020/08/17	Category3
							ZAM000058144													2015/11/17	
							ZAM000058144		7.617										2015/11/17	2016/02/17	
							ZAM000058144		8.256										2016/02/17	2016/05/17	
							ZAM000058144		8.656										2016/05/17	2016/08/17	
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							ZAM000058144		8.175										2018/05/17	2018/05/17	
							ZAM000058144		8.250										2018/08/17	2018/08/17	
							ZAM000058144		8.3										2018/11/16	2018/11/16	
							ZAM000058144		8.425										2019/02/18	2019/05/17	
							ZAM000058144		8.433										2019/05/17	2019/08/17	
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Linked Negotiable Certificates Of Deposit	NBNLNCD20200817SJG03XXXXPL01.3	NEDBANK CAPITAL	Active	2

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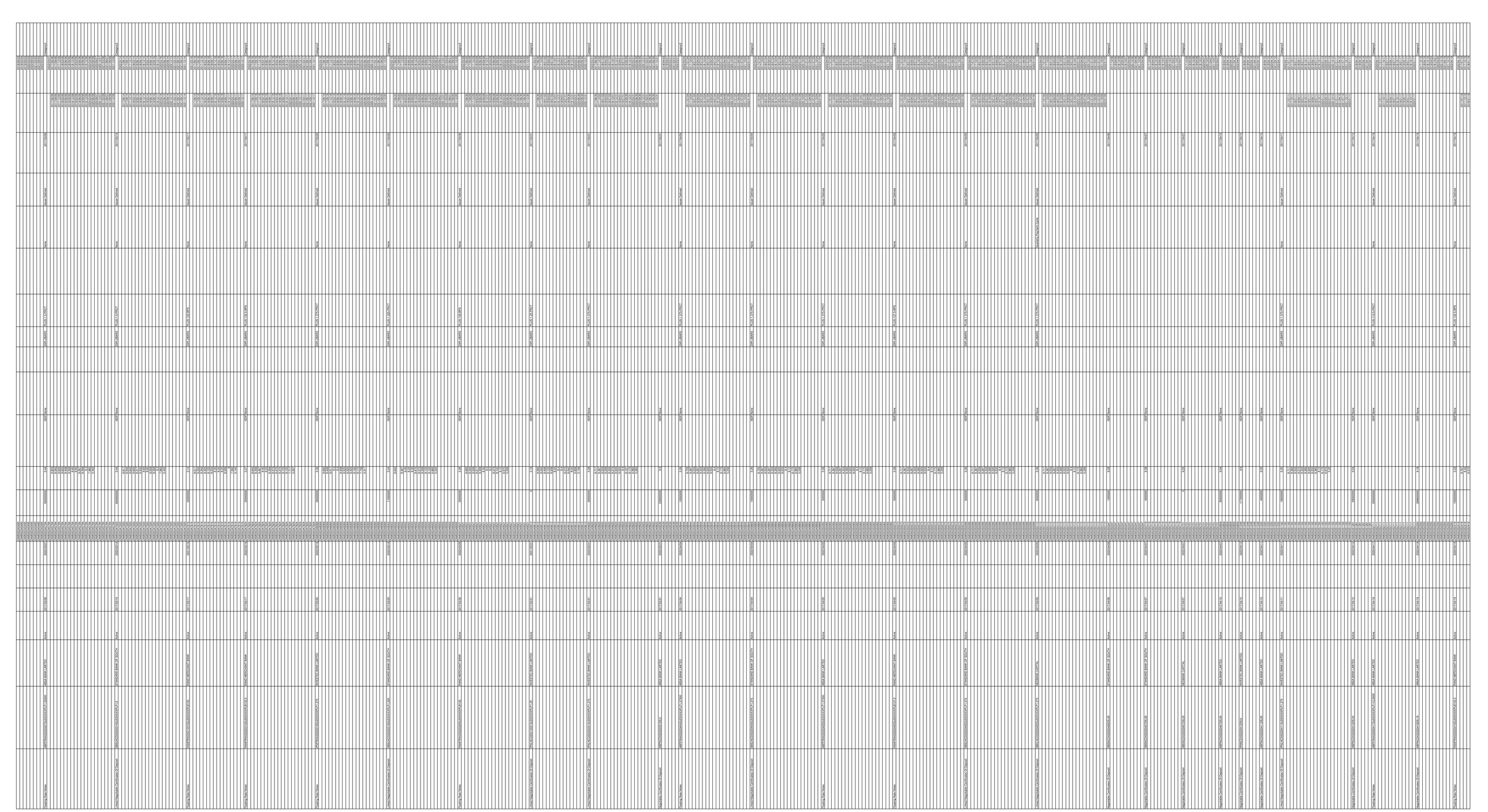

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							AMX0035241 8											2021/10/18		2021/10/18	
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Negotiable Certificates Of Deposit	SBSNCD20220242029.09	STANDARD BANK OF SOUTH	Active	2017/04/20		2022/04/20	AMX0035273 1	30000000	9.09		ISDF	None						2017/04/20			Category2
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Negotiable Certificates Of Deposit	SBSNCD20220242629.	STANDARD BANK OF SOUTH	Active	2017/04/26		2022/04/26	AMX0035273 1	0	9		ISDF	None						2017/04/26			Category2
							AMX0035273 1													2017/10/26	
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Negotiable Certificates Of Deposit	SBSNCD20220242629.	STANDARD BANK OF SOUTH	Active	2017/04/26		2022/04/26	AMX0035387 8	64000000	9		ISDF	None						2017/04/26			Category2
							AMX0035387 8													2017/10/26	
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							AMX0035387 8													2022/04/26	
Negotiable Certificates Of Deposit	IPNNCD20220054029.2	INVESTEC BANK LIMITED	Active	2017/05/04		2022/05/04	AMX0035464 6	16000000	9.2		ISDF	None						2017/05/04			Category2
							AMX0035464 6													2015/05/04	
							AMX0035464 6													2015/05/04	
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							AMX0035464 6													2022/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220004353JI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/05/04		2022/05/04	AMX0035467 9	15000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/04			Category3
							AMX0035467 9													2020/05/04	
							AMX0035467 9		8.442										2017/08/04		2017/08/04	
							AMX0035467 9		8.425										2017/11/06		2017/11/06	
							AMX0035467 9		8.505										2018/02/05		2018/02/05	
							AMX0035467 9		8.375										2018/05/04		2018/05/04	
							AMX0035467 9		8.340										2018/08/04		2018/08/04	
							AMX0035467 9		8.395										2018/11/06		2018/11/06	
							AMX0035467 9		8.525										2019/02/04		2019/02/04	
							AMX0035467 9		8.533										2019/05/06		2019/05/06	
							AMX0035467 9		8.175										2019/08/05		2019/08/05	
							AMX0035467 9		8.147										2019/11/04		2019/11/04	
							AMX0035467 9		7.933										2020/02/04		2020/02/04	
							AMX0035467 9		5.925										2020/05/04		2020/05/04	
							AMX0035467 9												2020/08/04		2020/08/04	
							AMX0035467 9												2020/11/04		2020/11/04	
							AMX0035467 9												2021/02/04		2021/02/04	
							AMX0035467 9												2021/05/04		2021/05/04	
							AMX0035467 9												2021/08/04		2021/08/04	
							AMX0035467 9												2021/11/04		2021/11/04	
							AMX0035467 9												2022/02/04		2022/02/04	
Floating Rate Notes	RANFRNX20220509JI03XXXXPLB151.	RAND MERCHANT BANK	Active	2017/05/09		2022/05/09	AMX0035361	850000000	6.04		ISDF	None		ZAR-JIBAR3	PLUS-151-BPS		None	Issuer Defined	2017/05/09			Category3
							AMX0035361													2022/05/09	
							AMX0035361		8.568										2017/08/10		2017/08/10	
							AMX0035361		8.56										2017/11/09		2017/11/09	
							AMX0035361		8.642										2018/02/09		2018/02/09	
							AMX0035361		8.41										2018/05/09		2018/05/09	
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							AMX0035361		8.527										2018/11/09		2018/11/09	
							AMX0035361		8.45										2019/02/11		2019/02/11	
							AMX0035361		8.496										2019/05/09		2019/05/09	
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							AMX0035361		8.31										2019/11/11		2019/11/11	
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Floating Rate Notes	RANFRNX20220509JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/10		2022/05/09	AMX0035543	217000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/05/10			Category3
							AMX0035543													2022/05/09	
							AMX0035543		8.508										2017/08/10		2017/08/10	
							AMX0035543		8.5										2017/11/10		2017/11/10	
							AMX0035543		8.583										2018/02/10		2018/02/10	
							AMX0035543		8.35										2018/05/10		2018/05/10	
							AMX0035543		8.425										2018/08/10		2018/08/10	
							AMX0035543		8.467										2018/11/12		2018/11/12	
							AMX0035543		8.6										2019/02/11		2019/02/11	
							AMX0035543		8.609										2019/05/10		2019/05/10	
							AMX0035543		8.292										2019/08/12		2019/08/12	
							AMX0035543		8.125										2019/11/11		2019/11/11	
							AMX0035543		8.006										2020/02/11		2020/02/11	
							AMX0035543		5.993										2020/05/11		2020/05/11	
							AMX0035543												2020/08/11		2020/08/11	
							AMX0035543												2020/11/10		2020/11/10	
							AMX0035543												2021/02/10		2021/02/10	
							AMX0035543												2021/05/10		2021/05/10	
							AMX0035543												2021/08/10		2021/08/10	
							AMX0035543												2021/11/10		2021/11/10	
							AMX0035543												2022/02/10		2022/02/10	
Negotiable Certificates Of Deposit	SBSNCD20220510269.08	STANDARD BANK OF SOUTH	Active	2017/05/10		2022/05/10	AMX0035593	360000000	9.08		ISDF	None						2017/05/10			Category2
							AMX0035593													2017/11/10	
							AMX0035593													2018/05/10	
							AMX0035593													2018/11/12	
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							AMX0035593													2022/05/10	
Floating Rate Notes	RANFRNX20220509JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/11		2022/05/09	AMX0035890	1000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/05/11			Category3
							AMX0035890													2022/05/09	
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							AMX0035890		8.5										2017/11/09		2017/11/09	
							AMX0035890		8.583										2018/02/09		2018/02/09	
							AMX0035890		8.35										2018/05/09		2018/05/09	
							AMX0035890		8.425										2018/08/10		2018/08/10	
							AMX0035890		8.467										2018/11/09		2018/11/09	
							AMX0035890		8.6										2019/02/11		2019/02/11	
							AMX0035890		8.609										2019/05/09		2019/05/09	
							AMX0035890		8.292										2019/08/12		2019/08/12	
							AMX0035890		8.125										2019/11/11		2019/11/11	
							AMX0035890		8.006										2020/02/11		2020/02/11	
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							AMX0035890												2021/05/10		2021/05/10	
							AMX0035890												2021/08/10		2021/08/10	
							AMX0035890												2021/11/09		2021/11/09	
							AMX0035890												2022/02/09		2022/02/09	
Floating Rate Notes	ABFFRNX20210511JI03XXXXPL.25000	ABSA BANK LIMITED	Active	2017/05/11		2021/05/11	AMX0035817	12000000	5.76		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/05/11			Category3
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							AMX0035817		8.3										2017/11/11		2017/11/11	
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							AMX0035817		8.15										2018/05/11		2018/05/11	
							AMX0035817		8.25										2018/08/13		2018/08/13	
							AMX0035817		8.267										2018/11/12		2018/11/12	
							AMX0035817		8.4										2019/02/11		2019/02/11	
							AMX0035817		8.408										2019/05/13		2019/05/13	
							AMX0035817		8.125										2019/08/12		2019/08/12	
							AMX0035817		8.00										2019/11/11		2019/11/11	
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							AMX0035817		5.763										2020/05/11		2020/05/11	
							AMX0035817												2020/08/11		2020/08/11	
							AMX0035817												2020/11/11		2020/11/11	
							AMX0035817												2021/02/11		2021/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210512JI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/05/12		2021/05/12	AMX0035981	5000000	5.73		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
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							AMX0035981		8.3										2017/11/14		2017/11/14	
							AMX0035981		8.383										2018/02/14		2018/02/14	
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							AMX0035981		8.25										2018/08/14		2018/08/14	
							AMX0035981		8.267										2018/11/14		2018/11/14	
							AMX0035981		8.4										2019/02/14		2019/02/14	
							AMX0035981		8.408										2019/05/14		2019/05/14	
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							AMX0035981												2021/02/14		2021/02/14	
Floating Rate Notes	ABFFRNX20210512JI03XXXXPL.25000	ABSA BANK LIMITED	Active	2017/05/12		2021/05/12	AMX0035973	20000000	5.78		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/05/12			Category3
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							AMX0035973		8.3										2017/11/12		2017/11/12	
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							AMX0035973		8.25										2018/08/13		2018/08/13	
							AMX0035973		8.267										2018/11/12		2018/11/12	
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Negotiable Certificates Of Deposit	ABFNCD20220051628.892	ABSA BANK LIMITED	Active	2017/05/15		2022/05/15	AMX0035211	64000000	8.892		ISDF	None						2017/05/15			Category2
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Linked Negotiable Certificates Of Deposit	SBSLNCD20220513JI03XXXXPLP1.375	STANDARD BANK OF SOUTH	Active	2017/05/15		2022/05/13	AMX0035195	30000000	5.86		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/05/15			Category3
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							AMX0035195												2022/02/15		2022/02/15	
Floating Rate Notes	ASFFRNX20220513JI03XXXXPL.37500	ABSA BANK LIMITED	Active	2017/05/15		2022/05/13	AMX0035112	30000000	5.86		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/05/15			Category3
							AMX0035112													2022/05/13	
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							AMX0035112		5.865										2020/05/13		2020/05/13	
							AMX0035112												2020/08/13		2020/08/13	
							AMX0035112												2020/11/13		2020/11/13	
							AMX0035112												2021/02/13		2021/02/13	
							AMX0035112												2021/05/13		2021/05/13	
							AMX0035112												2021/08/13		2021/08/13	
							AMX0035112												2021/11/13		2021/11/13	
							AMX0035112												2022/02/14		2022/02/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220516JI03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/05/15		2022/05/16	AMX0035435	24000000	5.93		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/05/15			Category3
							AMX0035435													2022/02/15	
							AMX0035435		8.433										2017/08/15		2017/08/15	
							AMX0035435		8.508										2017/11/15		2017/11/15	
							AMX0035435		8.517										2018/02/15		2018/02/15	
							AMX0035435		8.583										2018/05/15		2018/05/15	
							AMX0035435		8.35										2018/08/15		2018/08/15	
							AMX0035435		8.467										2018/11/15		2018/11/15	
							AMX0035435		8.6										2019/02/15		2019/02/15	
							AMX0035435		8.609										2019/05/15		2019/05/15	
							AMX0035435		8.292										2019/08/15		2019/08/15	
							AMX0035435		8.25										2019/11/15		2019/11/15	
							AMX0035435		8.006										2020/02/17		2020/02/17	
							AMX0035435		5.933										2020/05/15		2020/05/15	
							AMX0035435												2020/08/17		2020/08/17	
							AMX0035435												2020/11/16		2020/11/16	
							AMX0035435												2021/02/16		2021/02/16	
							AMX0035435												2021/05/17		2021/05/17	
							AMX0035435												2021/08/16		2021/08/16	
							AMX0035435												2021/11/15		2021/11/15	
							AMX0035435												2022/02/15		2022/02/15	
Floating Rate Notes	RANFRNX20220513JI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/15		2022/05/13	AMX0035130	30000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/15			Category3
							AMX0035130													2022/05/13	
							AMX0035130		8.433										2017/08/14		2017/08/14	
							AMX0035130		8.425										2017/11/13		2017/11/13	
							AMX0035130		8.508										2018/02/13		2018/02/13	
							AMX0035130		8.275										2018/05/14		2018/05/14	
							AMX0035130		8.375										2018/08/13		2018/08/13	
							AMX0035130		8.395										2018/11/12		2018/11/12	
							AMX0035130		8.525										2019/02/13		2019/02/13	
							AMX0035130		8.533										2019/05/13		2019/05/13	
							AMX0035130		8.217										2019/08/13		2019/08/13	
							AMX0035130		8.175										2019/11/13		2019/11/13	
							AMX0035130		7.933										2020/02/13		2020/02/13	
							AMX0035130		5.865										2020/05/13		2020/05/13	
							AMX0035130												2020/08/13		2020/08/13	
							AMX0035130												2020/11/13		2020/11/13	
							AMX0035130												2021/02/13		2021/02/13	
							AMX0035130												2021/05

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| Security_Title_Name | Issuer_Name | Issuer_Country | Issuer_Sector | Issuer_Industry | Issuer_Ticker | Issuer_Exchange | Issuer_Currency | Issuer_Coupon | Issuer_Maturity | Issuer_Rating | Issuer_Rating_Agency | Issuer_Rating_Date | Issuer_Rating_Outlook | Issuer_Rating_Watch | Issuer_Rating_Watch_Date | Issuer_Rating_Watch_Reason | Issuer_Rating_Watch_Outlook | Issuer_Rating_Watch_Outlook_Date | Issuer_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating | Issuer_Rating_Watch_Outlook_Rating_Agency | Issuer_Rating_Watch_Outlook_Rating_Date | Issuer_Rating_Watch_Outlook_Rating_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch | Issuer_Rating_Watch_Outlook_Rating_Watch_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Agency | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Agency | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Agency | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Outlook | 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Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Agency | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Agency | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating | 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Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Agency | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Reason | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Agency | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Date | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Outlook | Issuer_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch_Outlook_Rating_Watch

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Negotiable Certificates Of Deposit	ABPNCD0200081029.031	ABSA BANK LIMITED	Active	2018/08/10		2023/08/10	AM0004241692	29000000	9.031		ISDF	None								2018/08/10			Category2
							AM0004241692															2019/02/11	
							AM0004241692															2019/08/12	
							AM0004241692															2020/02/10	
							AM0004241692															2020/08/11	
							AM0004241692															2021/02/10	
							AM0004241692															2021/08/10	
							AM0004241692															2022/02/10	
							AM0004241692															2022/08/10	
							AM0004241692															2023/02/10	
							AM0004241692															2023/08/10	
Negotiable Certificates Of Deposit	IPNNCD0200081029.	INVESTEC BANK LIMITED	Active	2018/08/10		2023/08/10	AM0004241650	59000000	9		ISDF	None								2018/08/10			Category2
							AM0004241650															2019/02/11	
							AM0004241650															2019/08/12	
							AM0004241650															2020/02/10	
							AM0004241650															2020/08/11	
							AM0004241650															2021/02/10	
							AM0004241650															2021/08/10	
							AM0004241650															2022/02/10	
							AM0004241650															2022/08/10	
							AM0004241650															2023/02/10	
							AM0004241650															2023/08/10	
Negotiable Certificates Of Deposit	ABPNCD0200081429.2	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	AM0004241932	32100000	9.2		ISDF	None								2018/08/13			Category2
							AM0004241932															2019/02/13	
							AM0004241932															2019/08/13	
							AM0004241932															2020/02/13	
							AM0004241932															2020/08/13	
							AM0004241932															2021/02/13	
							AM0004241932															2021/08/13	
							AM0004241932															2022/02/14	
							AM0004241932															2022/08/13	
							AM0004241932															2023/02/13	
							AM0004241932															2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200081429.265	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	AM0004242070	140300000	9.265		ISDF	None								2018/08/13			Category2
							AM0004242070															2019/02/13	
							AM0004242070															2019/08/13	
							AM0004242070															2020/02/13	
							AM0004242070															2020/08/13	
							AM0004242070															2021/02/13	
							AM0004242070															2021/08/13	
							AM0004242070															2022/02/14	
							AM0004242070															2022/08/13	
							AM0004242070															2023/02/13	
							AM0004242070															2023/08/14	
Negotiable Certificates Of Deposit	NBNNCD0200081429.13	NEDBANK CAPITAL	Active	2018/08/13		2023/08/14	AM0004241965	120000000	9.13		ISDF	None								2018/08/13			Category2
							AM0004241965															2019/02/13	
							AM0004241965															2019/08/13	
							AM0004241965															2020/02/13	
							AM0004241965															2020/08/13	
							AM0004241965															2021/02/13	
							AM0004241965															2021/08/13	
							AM0004241965															2022/02/14	
							AM0004241965															2022/08/13	
							AM0004241965															2023/02/13	
							AM0004241965															2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200081328.52	ABSA BANK LIMITED	Active	2018/08/13		2021/08/13	AM0004241908	250000000	8.52		ISDF	None								2018/08/13			Category2
							AM0004241908															2019/02/13	
							AM0004241908															2019/08/13	
							AM0004241908															2020/02/13	
							AM0004241908															2020/08/13	
							AM0004241908															2021/02/13	
							AM0004241908															2021/08/13	
Negotiable Certificates Of Deposit	RANNCD0200081429.1500000	RAND MERCHANT BANK	Active	2018/08/13		2023/08/14	AM0004241924	31000000	9.15		ISDF	None								2018/08/13			Category2
							AM0004241924															2019/02/13	
							AM0004241924															2019/08/13	
							AM0004241924															2020/02/13	
							AM0004241924															2020/08/13	
							AM0004241924															2021/02/13	
							AM0004241924															2021/08/13	
							AM0004241924															2022/02/14	
							AM0004241924															2022/08/13	
							AM0004241924															2023/02/13	
							AM0004241924															2023/08/14	
Negotiable Certificates Of Deposit	SBSNCD0200081429.18	STANDARD BANK OF SOUTH	Active	2018/08/13		2023/08/14	AM0004241973	294000000	9.18		ISDF	None								2018/08/13			Category2
							AM0004241973															2019/02/13	
							AM0004241973															2019/08/13	
							AM0004241973															2020/02/13	
							AM0004241973															2020/08/13	
							AM0004241973															2021/02/13	
							AM0004241973															2021/08/13	
							AM0004241973															2022/02/14	
							AM0004241973															2022/08/13	
							AM0004241973															2023/02/13	
							AM0004241973															2023/08/14	
Negotiable Certificates Of Deposit	IPNNCD0200081429.95	INVESTEC BANK LIMITED	Active	2018/08/13		2023/08/14	AM0004242120	0	9.20		ISDF	None								2018/08/13			Category2
							AM0004242120															2019/02/13	
							AM0004242120															2019/08/13	
							AM0004242120															2020/02/13	
							AM0004242120															2020/08/13	
							AM0004242120															2021/02/13	
							AM0004242120															2021/08/13	
							AM0004242120															2022/02/14	
							AM0004242120															2022/08/13	
							AM0004242120															2023/02/13	
							AM0004242120															2023/08/14	
Negotiable Certificates Of Deposit	IPNNCD0200081429.15	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14	AM0004242344	30000000	9.15		ISDF	None								2018/08/14			Category2
							AM0004242344															2019/02/14	
							AM0004242344															2019/08/14	
							AM0004242344															2020/02/14	
							AM0004242344															2020/08/14	
							AM0004242344															2021/02/15	
							AM0004242344															2021/08/15	
							AM0004242344															2022/02/14	
							AM0004242344															2022/08/14	
							AM0004242344															2023/02/14	
							AM0004242344															2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD0210081628.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/14	AM0004242369	5000000	8.58		ISDF	None								2018/08/14			Category2
							AM0004242369															2021/08/16	
Negotiable Certificates Of Deposit	IPNNCD0200081329.00	INVESTEC BANK LIMITED	Active	2018/08/14		2020/08/15	AM0004242286	4000000	9		ISDF	None								2018/08/14			Category2
							AM0004242286															2019/02/14	
							AM0004242286															2019/08/14	
							AM0004242286															2020/02/14	
							AM0004242286															2020/08/14	
							AM0004242286															2021/02/15	
							AM0004242286															2021/08/16	
							AM0004242286															2022/02/14	
							AM0004242286															2022/08/15	
Negotiable Certificates Of Deposit	ABPNCD0200081429.24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	AM0004242039	9000000	9.24		ISDF	None								2018/08/14			Category2
							AM0004242039															2019/02/14	
							AM0004242039															2019/08/14	
							AM0004242039															2020/02/14	
							AM0004242039															2020/08/14	
							AM0004242039															2021/02/15	
							AM0004242039															2021/08/16	
							AM0004242039															2022/02/14	
							AM0004242039															2022/08/15	
							AM0004242039															2023/02/14	
							AM0004242039															2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200081429.25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	AM0004242146	16000000	9.25		ISDF	None								2018/08/14			Category2
							AM0004242146															2019/02/14	
							AM0004242146															2019/08/14	
							AM0004242146															2020/02/14	
							AM0004242146															2020/08/14	
							AM0004242146															2021/02/15	
							AM0004242146															2021/08/16	
							AM0004242146															2022/02/14	
							AM0004242146															2022/08/15	
							AM0004242146															2023/02/14	
							AM0004242146															2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200081428.3	ABSA BANK LIMITED	Active	2018/08/14		2020/08/14	AM0004242351	5000000	8.3		ISDF	None								2018/08/14			Category2
							AM0004242351															2019/02/14	
							AM0004242351															2019/08/14	
							AM0004242351															2020/02/14	
							AM0004242351															2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200081328.9	ABSA BANK LIMITED	Active	2018/08/14		2022/08/15	AM0004242195	10000000	8.9		ISDF	None								2018/08/14			Category2
							AM0004242195															2019/02/14	
							AM0004242195															2019/08/14	
							AM0004242195															2020/02/14	
							AM0004242195															2020/08/14	
							AM0004242195															2021/02/15	
							AM0004242195															2021/08/16	
							AM0004242195															2022/02/14	
							AM0004242195															2022/08/15	
Negotiable Certificates Of Deposit	ABPNCD0210081628.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/14	AM0004242401	5000000	8.58		ISDF	None								2018/08/14			Category2
							AM0004242401															2019/02/14	
							AM0004242401															2019/08/14	
							AM0004242401															2020/02/14	
							AM0004242401															2020/08/14	
							AM0004242401															2021/02/15	
							AM0004242401															2021/08/16	
Negotiable Certificates Of Deposit	ABPNCD0210081628.65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/16	AM0004242641	150000000	8.65		ISDF	None								2018/08/16			Category2
							AM0004242641															2019/02/18	
							AM0004242641															2019/08/18	
							AM0004242641															2020/02/17	
							AM0004242641															2020/08/17	
							AM0004242641															2021/02/16	
							AM0004242641															2021/08/16	
Notes	TLGNXTX202308153JU03XXXXPLB015.	THE LAND AND AGRICULTURE	Active	2018/08/16		2023/08/16	AM0004242500	300000000	8.71		ISDF	None		ZAR-JIBAR3	PLUS-215-BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/16			Category3
							AM0004242500		8.175												2018/11/16	2018/11/16	
							AM0004242500		8.3												2019/02/16	2019/02/16	
							AM0004242500		9.368												2019/05/16	2019/05/16	
							AM0004242500		8.983												2019/08/16	2019/08/16	
							AM0004242500		8.255												2019/11/16	2019/11/16	
							AM0004242500		8.706												2020/02/17	2020/02/17	
							AM0004242500														2020/05/18	2020/05/18	
							AM0004242500														2020/08/17	2020/08/17	
							AM0004242500														2020/11/16	2020/11/16	
							AM0004242500														2021/02/16	2021/02/16	
							AM0004242500														2021/05/17	2021/05/17	
							AM0004242500														2021/08/16	2021/08/16	
							AM0004242500														2021/11/16	2021/11/16	
							AM0004242500														2022/02/16	2022/02/16	
							AM0004242500														2022/05/16	2022/05/16	
							AM0004242500														2022/08/16	2022/08/16	
							AM0004242500														2022/11/16	2022/11/16	
							AM0004242500														2023/02/16	2023/02/16	
							AM0004242500														2023/05/16	2023/05/16	
							AM0004242500														2023/08/16	2023/08/16	
Negotiable Certificates Of Deposit	ABPNCD0210081728.72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	AM0004242045	9000000	8.72		ISDF	None								2018/08/17			Category2
							AM0004242045															2019/02/18	
							AM0004242045															2019/08/18	
							AM0004242045															2020/02/17	
							AM0004242045															2020/08/17	
							AM0004242045															2021/02/17	
							AM0004242045															2021/08/17	
Negotiable Certificates Of Deposit	ABPNCD0200081729.25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	AM0004242997	100000000	9.25		ISDF	None								2018/08/17			Category2
							AM0004242997															2019/02/18	
							AM0004242997															2019/08/18	
							AM0004242997															2020/02/17	
							AM0004242997															2020/08/17	
							AM0004242997															2021/02/17	
							AM0004242997															2021/08/17	
							AM0004242997															2022/02/17	
							AM0004242997															2022/08/17	
							AM0004242997															2023/02/17	
							AM0004242997															2023/08/17	
Negotiable Certificates Of Deposit	RANNCD0200081729.2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	AM0004242971	120000000	9.25		ISDF	None								2018/08/17			Category2
							AM0004242971															2019/02/18	
							AM0004242971															2019/08/18	
							AM0004242971															2020/02/17	
							AM0004242971															2020/08/17	
							AM0004242971															2021/02/17	
							AM0004242971															2021/08/17	
							AM0004242971															2022/02/17	
							AM0004242971															2022/08/17	
							AM0004242971															2023/02/17	
							AM0004242971															2023/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0010803UJ03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	AM0004242086	286000000	5.42		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/20			Category3
							AM0004242086															2021/08/20	
							AM0004242086		8.13												2018/11/20	2018/11/20	
							AM0004242086		8.3												2019/02/20	2019/02/20	
							AM0004242086		8.206												2019/05/20	2019/05/20	
							AM0004242086		7.865												2019/08/20	2019/08/20	
							AM0004242086		7.85												2019/11/20	2019/11/20	
							AM0004242086		7.6												2020/02/20	2020/02/20	
							AM0004242086		5.417												2020/05/20	2020/05/20	
							AM0004242086														2020/08/20	2020/08/20	
							AM0004242086														2020/11/20	2020/11/20	
							AM0004242086														2021/02/20	2021/02/20	
							AM0004242086														2021/05/20	2021/05/20	
Negotiable Certificates Of Deposit	RANNCD0200108020U6000000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	AM0004243177	0	8.68		ISDF	None								2018/08/20			Category2
							AM0004243177															2019/02/20	
							AM0004243177															2019/08/20	
							AM0004243177															2020/02/20	
							AM0004243177															2020/08/20	
							AM0004243177															2021/02/20	
							AM0004243177															2021/08/20	
Negotiable Certificates Of Deposit	IPNNCD0200081729.25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	AM0004243136	37000000	9.25		ISDF	None								2018/08/20			Category2
							AM0004243136															2019/02/20	
							AM0004243136															2019/08/20	
							AM0004243136															2020/02/20	
							AM0004243136															2020/08/20	
							AM0004243136															2021/02/20	
							AM0004243136															2021/08/20	
							AM0004243136															2022/02/21	
							AM0004243136															2022/08/20	
							AM0004243136															2023/02/20	
							AM0004243136															2023/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0010803UJ03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	AM0004242425	190000000	5.42		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/21			Category3
							AM0004242425															2021/08/20	
							AM0004242425		8.13												2018/11/20	2018/11/20	
							AM0004242425		8.3												2019/02/20	2019/02/20	
							AM0004242425		8.206												2019/05/20	2019/05/20	
							AM0004242425		7.865												2019/08/20	2019/08/20	
							AM0004242425		7.85												2019/11/20	2019/11/20	
							AM0004242425		7.6												2020/02/20	2020/02/20	
							AM0004242425		5.417												2020/05/20	2020/05/20	
							AM0004242425														2020/08/20	2020/08/20	
							AM0004242425														2020/11/20	2020/11/20	
							AM0004242425														2021/02/20	2021/02/20	
							AM0004242425														2021/05/20	2021/05/20	
Notes	LMFNXT2020082033JU03XXXXPLP4.5	IMUZI FINANCE (RF) LIMITED	Active	2018/08/31		2020/08/31	AM0004242474	20000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/31			Category3
							AM0004242474		11.525												2018/11/21	2018/11/21	
							AM0004242474		11.425												2019/02/21	2019/02/21	
							AM0004242474		11.656												2019/05/21	2019/05/21	
							AM0004242474		11.332												2019/08/21	2019/08/21	
							AM0004242474		11.3												2019/11/21	2019/11/21	
							AM0004242474		11.042												2020/02/21	2020/02/21	
							AM0004242474		8.75												2020/05/21	2020/05/21	
							AM0004242474														2020/08/21	2020/08/21	
							AM0004242474														2020/11/22	2020/11/22	
							AM0004242474														2021/02/22	2021/02/22	
							AM0004242474														2021/05/21	2021/05/21	
							AM0004242474														2021/08/22	2021/08/22	
							AM0004242474														2021/11/22	2021/11/22	
							AM0004242474														2022/02/21	2022/02/21	
							AM0004242474														2022/05/21	2022/05/21	
							AM0004242474														2022/08/22	2022/08/22	
Negotiable Certificates Of Deposit	ABPNCD0200081229.21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/21	AM0004242334	154000000	9.21		ISDF	None								2018/08/21			Category2
							AM0004242334															2019/02/21	
							AM0004242334															2019/08/21	
							AM0004242334															2020/02/21	
							AM0004242334															2020/08/21	
							AM0004242334															2021/02/22	
							AM0004242334															2021/08/23	
							AM0004242334															2022/02/21	
							AM0004242334															2022/08/22	
							AM0004242334															2023/02/21	
							AM0004242334															2023/08/21	
Negotiable Certificates Of Deposit	SAINCD0200082127.2	SASFIN BANK LTD	Active	2018/08/21		2020/08/21	AM0004242391	40000000	9.2		TERM	None								2018/08/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200082208.98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	AM0004242516	2000000	8.98		ISDF	None								2018/08/22			Category2
							AM0004242516															2019/02/22	
							AM0004242516															2019/08/22	
							AM0004242516															2020/02/24	
							AM0004242516															2020/08/24	
							AM0004242516															2021/02/24	
							AM0004242516															2021/08/23	
							AM0004242516															2022/02/22	
							AM0004242516															2022/08/22	
Negotiable Certificates Of Deposit	NBNNCD0200082229.16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	AM0004242540	0	9.16		ISDF	None								2018/08/22			Category2
							AM0004242540															2019/02/22	
							AM0004242540															2019/08/22	
							AM0004242540															2020/02/24	
							AM0004242540															2020/08/24	
							AM0004242540															2021/02/23	
							AM0004242540															2021/08/23	
							AM0004242540															2022/02/22	
							AM0004242540															2022/08/22	
							AM0004242540															2023/02/22	
							AM0004242540															2023/08/22	
Negotiable Certificates Of Deposit	NBNNCD0210082328.65	NEDB

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| Issuing_Bank_Name | Issuer_Account | Issuer_Address | Issuer_Country | Issuer_Name | Issuer_Swift | Issuer_Type | Issuer_Unique_Identifier | Issuer_Registered_Certificate_Id | Issuer_Registered_Certificate_Issuer | Issuer_Registered_Certificate_Issued_On | Issuer_Registered_Certificate_Expiry_On | Issuer_Registered_Certificate_Revoked | Issuer_Registered_Certificate_Revoked_On | Issuer_Registered_Certificate_Revoked_Reason | Issuer_Registered_Certificate_Revoked_By | Issuer_Registered_Certificate_Revoked_Remarks | Issuer_Registered_Certificate_Revoked_Proof | Issuer_Registered_Certificate_Revoked_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Type | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | 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Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Hash_Algorithm | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_On | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_By | Issuer_Registered_Certificate_Revoked_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Proof_Issued_Remarks |
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Date	Time	Value	Quality	Source	Station	Station Name	Station Type	Station Subtype	Station Status	Station Operator	Station Owner	Station Comment	Station Registration Certificate	Station Registration Certificate Comment
2020-01-01	00:00:00	0.000000	100	IGP Online	AN_AMAN	PLUS LT-GAP	None	Solar Utility	None	2020-01-01	AN_AMAN		PHCN-2020-0000-0000-0000

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								JAMX0046958		6.506												2020/04/02	2020/04/02	
								JAMX0046958		4.763												2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	SBSNCD20200806077,825	STANDARD BANK OF SOUTH	Active	2019/07/02		2020/08/02	JAMX0046983	1000000000	7.825		TERM	None									2019/07/02			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211104SJ03XXXXPL0.975	NEDBANK CAPITAL	Active	2019/07/03		2021/01/04	JAMX0046979	4100000000	4.98		IEDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/07/03			Category3
							JAMX0046979																2021/01/04	
							JAMX0046979		7.75													2019/10/03	2019/10/03	
							JAMX0046979		7.775													2020/01/03	2020/01/03	
							JAMX0046979		6.565													2020/04/03	2020/04/03	
							JAMX0046979		4.898													2020/07/03	2020/07/03	
							JAMX0046979															2020/10/03	2020/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200731JI03XXXXPL.P0.9	STANDARD BANK OF SOUTH	Active	2019/07/03		2020/07/31	JAMX0046980	747000000	4.78		IEDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/07/03				2020/07/31	Category3
							JAMX0046980															2019/10/03	2019/10/03	
							JAMX0046980		7.675													2020/01/03	2020/01/03	
							JAMX0046980		7.3													2020/04/03	2020/04/03	
							JAMX0046980		6.508													2020/07/03	2020/07/03	
							JAMX0046980		4.734													2020/10/03	2020/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240704SJ03XXXXPL.P1.25	NEDBANK CAPITAL	Active	2019/07/04		2024/07/04	JAMX0046984	800000000	5.14		IEDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04				2024/07/04	Category3
							JAMX0046984															2024/07/04	2024/07/04	
							JAMX0046984		8.005													2019/10/04	2019/10/04	
							JAMX0046984		8.06													2020/01/06	2020/01/06	
							JAMX0046984		6.868													2020/04/06	2020/04/06	
							JAMX0046984		5.143													2020/07/06	2020/07/06	
							JAMX0046984															2020/10/06	2020/10/06	
							JAMX0046984															2021/01/04	2021/01/04	
							JAMX0046984															2021/04/06	2021/04/06	
							JAMX0046984															2021/07/06	2021/07/06	
							JAMX0046984															2021/10/04	2021/10/04	
							JAMX0046984															2022/01/04	2022/01/04	
							JAMX0046984															2022/04/04	2022/04/04	
							JAMX0046984															2022/07/04	2022/07/04	
							JAMX0046984															2022/10/04	2022/10/04	
							JAMX0046984															2023/01/04	2023/01/04	
							JAMX0046984															2023/04/04	2023/04/04	
							JAMX0046984															2023/07/04	2023/07/04	
							JAMX0046984															2023/10/04	2023/10/04	
							JAMX0046984															2024/01/04	2024/01/04	
							JAMX0046984															2024/04/04	2024/04/04	
Negotiable Certificates Of Deposit	SBSNCD20200806077,8	STANDARD BANK OF SOUTH	Active	2019/07/04		2020/08/04	JAMX0046960	1100000000	7.8		TERM	None									2019/07/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704SJ03XXXXPL.P1.25	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	JAMX0046987	350000000	5.13		IEDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04				2024/07/04	Category3
							JAMX0046987															2024/07/04	2024/07/04	
							JAMX0046987		8.025													2019/10/04	2019/10/04	
							JAMX0046987		8.05													2020/01/06	2020/01/06	
							JAMX0046987		6.858													2020/04/06	2020/04/06	
							JAMX0046987		5.133													2020/07/06	2020/07/06	
							JAMX0046987															2020/10/05	2020/10/05	
							JAMX0046987															2021/01/04	2021/01/04	
							JAMX0046987															2021/04/06	2021/04/06	
							JAMX0046987															2021/07/05	2021/07/05	
							JAMX0046987															2021/10/04	2021/10/04	
							JAMX0046987															2022/01/04	2022/01/04	
							JAMX0046987															2022/04/04	2022/04/04	
							JAMX0046987															2022/07/04	2022/07/04	
							JAMX0046987															2022/10/04	2022/10/04	
							JAMX0046987															2023/01/04	2023/01/04	
							JAMX0046987															2023/04/04	2023/04/04	
							JAMX0046987															2023/07/04	2023/07/04	
							JAMX0046987															2023/10/04	2023/10/04	
							JAMX0046987															2024/01/04	2024/01/04	
							JAMX0046987															2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704SJ03XXXXPL.P1.25	STANDARD BANK OF SOUTH	Active	2019/07/04		2024/07/04	JAMX0046976	600000000	5.13		IEDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04				2024/07/04	Category3
							JAMX0046976															2024/07/04	2024/07/04	
							JAMX0046976		8.025													2019/10/04	2019/10/04	
							JAMX0046976		8.05													2020/01/06	2020/01/06	
							JAMX0046976		6.858													2020/04/06	2020/04/06	
							JAMX0046976		5.133													2020/07/06	2020/07/06	
							JAMX0046976															2020/10/05	2020/10/05	
							JAMX0046976															2021/01/04	2021/01/04	
							JAMX0046976															2021/04/06	2021/04/06	
							JAMX0046976															2021/07/05	2021/07/05	
							JAMX0046976															2021/10/04	2021/10/04	
							JAMX0046976															2022/01/04	2022/01/04	
							JAMX0046976															2022/04/04	2022/04/04	
							JAMX0046976															2022/07/04	2022/07/04	
							JAMX0046976															2022/10/04	2022/10/04	
							JAMX0046976															2023/01/04	2023/01/04	
							JAMX0046976															2023/04/04	2023/04/04	
							JAMX0046976															2023/07/04	2023/07/04	
							JAMX0046976															2023/10/04	2023/10/04	
							JAMX0046976															2024/01/04	2024/01/04	
							JAMX0046976															2024/04/04	2024/04/04	
Negotiable Certificates Of Deposit	NBNNCD20200806077,85	NEDBANK CAPITAL	Active	2019/07/04		2020/08/03	JAMX0046993	680000000	7.85		TERM	None									2019/07/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704SJ03XXXXPL.P0.125	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	JAMX0046113	0	4.01		IEDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2019/07/04				2024/07/04	Category3
							JAMX0046113															2024/07/04	2024/07/04	
							JAMX0046113		6.9													2019/10/04	2019/10/04	
							JAMX0046113		6.525													2020/01/06	2020/01/06	
							JAMX0046113		5.755													2020/04/06	2020/04/06	
							JAMX0046113		4.006													2020/07/06	2020/07/06	
							JAMX0046113															2020/10/05	2020/10/05	
							JAMX0046113															2021/01/04	2021/01/04	
							JAMX0046113															2021/04/06	2021/04/06	
							JAMX0046113															2021/07/05	2021/07/05	
							JAMX0046113															2021/10/04	2021/10/04	
							JAMX0046113															2022/01/04	2022/01/04	
							JAMX0046113															2022/04/04	2022/04/04	
							JAMX0046113															2022/07/04	2022/07/04	
							JAMX0046113															2022/10/04	2022/10/04	
							JAMX0046113															2023/01/04	2023/01/04	
							JAMX0046113															2023/04/04	2023/04/04	
							JAMX0046113															2023/07/04	2023/07/04	
							JAMX0046113															2023/10/04	2023/10/04	
							JAMX0046113															2024/01/04	2024/01/04	
							JAMX0046113															2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704SJ03XXXXPL.P1.225	STANDARD BANK OF SOUTH	Active	2019/07/04		2024/07/04	JAMX0046329	150000000	5.11		IEDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2019/07/04				2024/07/04	Category3
							JAMX0046329															2024/07/04	2024/07/04	
							JAMX0046329		8													2019/10/04	2019/10/04	
							JAMX0046329		8.025													2020/01/06	2020/01/06	
							JAMX0046329		6.855													2020/04/06	2020/04/06	
							JAMX0046329		5.108													2020/07/06	2020/07/06	
							JAMX0046329															2020/10/05	2020/10/05	
							JAMX0046329															2021/01/04	2021/01/04	
							JAMX0046329															2021/04/06	2021/04/06	
							JAMX0046329															2021/07/05	2021/07/05	
							JAMX0046329															2021/10/04	2021/10/04	
							JAMX0046329															2022/01/04	2022/01/04	
							JAMX0046329															2022/04/04	2022/04/04	
							JAMX0046329															2022/07/04	2022/07/04	
							JAMX0046329															2022/10/04	2022/10/04	
							JAMX0046329															2023/01/04	2023/01/04	
							JAMX0046329															2023/04/04	2023/04/04	
							JAMX0046329															2023/07/04	2023/07/04	
							JAMX0046329															2023/10/04	2023/10/04	
							JAMX0046329															2024/01/04	2024/01/04	
							JAMX0046329															2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211104SJ03XXXXPL.P0.95	STANDARD BANK OF SOUTH	Active	2019/07/04		2021/01/04	JAMX0046485	578000000	4.83		IEDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/04				2021/01/04	Category3
							JAMX0046485															2021/01/04	2021/01/04	
							JAMX0046485		7.725													2019/10/04	2019/10/04	
							JAMX0046485		7.75													2020/01/06	2020/01/06	
							JAMX0046485		6.583													2020/04/06	2020/04/06	
							JAMX0046485		4.805													2020/07/06	2020/07/06	
							JAMX0046485															2020/10/05	2020/10/05	
Floating Rate Notes	TLDFRNX20210124SJ03XXXXPLB115.	THE LAND AND AGRICULTURE	Active	2019/07/04		2021/01/04	JAMX0046527	0	5.03		IEDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/04				2021/01/04	Category3
							JAMX0046527															2021/01/04	2021/01/04	
							JAMX0046527		7.925													2019/10/04	2019/10/04	
							JAMX0046527		7.95													2020/01/06	2020/01/06	
							JAMX0046527		6.758													2020/04/06	2020/04/06	
							JAMX0046527		5.033													2020/07/06	2020/07/06	
							JAMX0046527															2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD20240704SJ03XXXXPL.P1.25000	ABSA BANK LIMITED	Active	2019/07/04		2024/07/04	JAMX0046568	600000000	5.13		IEDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04				2024/07/04	Category3
							JAMX0046568															2024/07/04	2024/07/04	
							JAMX0046568		8.025													2019/10/04	2019/10/04	
							JAMX0046568		8.05													2020/01/06	2020/01/06	
							JAMX0046568		6.858													2020/04/06	2020/04/06	
							JAMX0046568		5.133													2020/07/06	2020/07/06	
							JAMX0046568															2020/10/05	2020/10/05	
							JAMX0046568															2021/01/04	2021/01/04	
							JAMX0046568															2021/04/06	2021/04/06	
							JAMX0046568															2021/07/05	2021/07/05	
							JAMX0046568															2021/10/04	2021/10/04	
							JAMX0046568															2022/01/04	2022/01/04	
							JAMX0046568															2022/04/04	2022/04/04	
							JAMX0046568															2022/07/04	2022/07/04	
							JAMX0046568															2022/10/04	2022/10/04	
							JAMX0046568															2023/01/04	2023/01/04	
							JAMX0046568															2023/04/04	2023/04/04	
							JAMX0046568															2023/07/04	2023/07/04	
							JAMX0046568															2023/10/04	2023/10/04	
							JAMX0046568															2024/01/04	2024/01/04	
							JAMX0046568															2024/04/04	2024/04/04	
Floating Rate Notes	RMNFRNX20240704SJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/07/04		2024/07/04	JAMX0046543	600000000	5.13		IEDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/07/04				2024/07/04	Category3
							JAMX0046543															2024/07/04	2024/07/04	
							JAMX0046543		8.025													2019/10/04	2019/10/04	
							JAMX0046543		8.05													2020/01/06	2020/01/06	
							JAMX0046543		6.858													2020/04/06	2020/04/06	
							JAMX0046543		5.133													2020/07/06	2020/07/06	
							JAMX0046543															2020/10/05	2020/10/05	
							JAMX0046543															2021/01/04	2021/01/04	
							JAMX0046543															2021/04/06	2021/04/06	
							JAMX0046543															2021/07/05	2021/07/05	
							JAMX0046543															2021/10/04	2021/10/04	
							JAMX0046543															2022/01/04	2022/01/04	
							JAMX0046543															2022/04/04	2022/04/04	
							JAMX0046543															2022/07/04	2022/07/04	
							JAMX0046543															2022/10/04	2022/10/04	
							JAMX0046543															2023/01/04	2023/01/04	
							JAMX0046543															2023/04/04	2023/04/04	
							JAMX0046543															2023/07/04	2023/07/04	
							JAMX0046543															2023/10/04	2023/10/04	
							JAMX0046543															2024/01/04	2024/01/04	
							JAMX0046543															2024/04/04	2024/04/04	
Notes	TLDNOTX20210105SJ03XXXXPLB115.	THE LAND AND AGRICULTURE	Active	2019/07/05		2021/01/05	JAMX0046592	235000000	5.03		IEDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05				2021/01/05	Category3
							JAMX0046592															2021/01/05	2021/01/05	
							JAMX0046592		7.925													2019/10/07	2019/10/07	
							JAMX0046592		7.95													2020/01/06	2020/01/06	
							JAMX0046592		6.758													2020/04/06	2020/04/06	
							JAMX0046592		5.033													2020/07/06	2020/07/06	
							JAMX0046592															2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	NBNNCD20200727777,69	NEDBANK CAPITAL	Active	2019/07/05		2020/07/27	JAMX0046717	0	7.69		TERM	None									2019/07/05			Category2
Negotiable Certificates Of Deposit	NBNNCD20200806275,735	NEDBANK CAPITAL	Active	2019/07/05		2020/08/05	JAMX0046705	4000000000	7.735		TERM	None									2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD20200806277,8000000	RAND MERCHANT BANK	Active	2019/07/05		2020/08/03	JAMX0046786	2040000000	7.8		TERM	None									2019/07/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220713SI03JI03XXXXPL.P0.95	STANDARD BANK OF SOUTH	Active	2019/07/06		2022/07/06	JAMX0046923	2500000000	4.83		IEDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/06				2022/07/06	Category3
							JAMX0046923															2022/07/06	2022/07/06	
							JAMX0046923		7.725													2019/10/06	2019/10/06	
							JAMX0046923		7.75													2020/01/06	2020/01/06	
							JAMX0046923		6.55													2020/04/06	2020/04/06	
							JAMX0046923		4.805													2020/07/06	2020/07/06	
							JAMX0046923															2020/10/06	2020/10/06	
							JAMX0046923															2021/01/06	2021/01/06	
							JAMX0046923															2021/04/06	2021/04/06	
							JAMX0046923															2021/07/06	2021/07/06	
							JAMX0046923															2021/10/06	2021/10/06	
							JAMX0046923															2022/01/06	2022/01/06	
							JAMX0046923															2022/04/06	2022/04/06	
Negotiable Certificates Of Deposit	NBNNCD20200806077,685	NEDBANK CAPITAL	Active	2019/07/09		2020/08/06	JAMX0047095	4330000000	7.825		TERM	None									2019/07/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240709SJ03XXXXPL0.175	INVESTEC BANK LIMITED	Active	2019/07/09		2024/07/09	JAMX0047152	2000000	4.17		IEDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2019/07/09				2024/07/09	Category3
							JAMX0047152															2024/07/09	2024/07/09	
							JAMX0047152		7.95													2019/10/09	2019/10/09	
							JAMX0047152		7.975													2020/01/09	2020/01/09	
							JAMX0047152		6.775													2020/04/09	2020/04/09	
							JAMX0047152		5.08													2020/07/09	2020/07/09	
							JAMX0047152															2020/10/09	2020/10/09	
							JAMX0047152															2021/01/11	2021/01/11	
							JAMX0047152															2021/04/09	2021/04/09	
							JAMX0047152															2021/07/09	2021/07/09	
							JAMX0047152															2021/10/11	2021/10/11	
							JAMX0047152															2022/01/10	2022/01/10	
							JAMX0047152															2022/04/11	2022/04/11	
							JAMX0047152															2022/07/11	2022/07/11	
							JAMX0047152															2022/10/10	2022/10/10	
							JAMX0047152															2023/01/09	2023/01/09	
							JAMX0047152															2023/04/10	2023/04/10	
							JAMX0047152															2023/07/10	2023/07/10	
							JAMX0047152															2023/10/09	2023/10/09	
							JAMX0047152															2024/01/09	2024/01/09	
							JAMX0047152															2024/04/09	2024/04/09	
Negotiable Certificates Of Deposit	NBNNCD20200806277,825	NEDBANK CAPITAL	Active	2019/07/09		2020/08/07	JAMX0047103	521000000	7.825		TERM	None									2019/07/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20200806277,875	STANDARD BANK OF SOUTH	Active	2019/07/09		2020/08/07	JAMX0047104	1000000000	7.875		TERM	None									2019/07/09			Category2
Floating Rate Notes	RMNFRNX20211129SJ03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/07/10		2021/07/09	JAMX0047343	3000000000	4.98		IEDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/07/10				2021/07/09	Category3
							JAMX0047343															2021/07/09	2021/07/09	
							JAMX0047343		7.775													2019/10/10	2019/10/10	
							JAMX0047343		7.8													2020/01/10	2020/01/10	
							JAMX0047343		6.6													2020/04/14	2020/04/14	
							JAMX0047343		4.875													2020/07/10	2020/07/10	
							JAMX0047343															2020/10/12	2020/10/12	
							JAMX0047343															2021/01/11	2021/01/11	
							JAMX0047343															2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210112SJ03XXXXPL.P0.95	NEDBANK CAPITAL	Active	2019/07/10		2022/07/08	JAMX0047202	2500000000	4.83		IEDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10				2022/07/08	Category3
							JAMX0047202															2022/07/08	2022/07/08	
							JAMX0047202		7.725													2019/10/10	2019/10/10	
							JAMX0047202		7.75													2020/01/10	2020/01/10	
							JAMX0047202		6.55													2020/04/14	2020/04/14	
							JAMX0047202		4.805													2020/07/10	2020/07/10	
							JAMX0047202															2020/10/12	2020/10/12	
							JAMX0047202															2021/01/11	2021/01/11	
							JAMX0047202															2021/04/12	2021/04/12	
							JAMX0047202															2021/07/08	2021/07/08	
							JAMX0047202															2021/10/08	2021/10/08	
							JAMX0047202															2022/01/10	2022/01/10	
							JAMX0047202															2022/04/11	2022/04/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210112SJ03XXXXPL.P0.975	NEDBANK CAPITAL	Active	2019/07/10		2021/01/12	JAMX0047269	0	4.85		IEDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10				2021/01/12	Category3
							JAMX0047269															2021/01/12	2021/01/12	
							JAMX0047269		7.725													2019/10/12	2019/10/12	
							JAMX

Linked Negotiable Certificates Of Deposit	NBKLNCD20210118SJI03XXXXPL90.983	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	525000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/17						
								AMX0047105											2021/01/18				
								AMX0047105	7.758									2019/10/17	2019/10/17				
								AMX0047105	6.291									2020/04/17	2020/04/17				
								AMX0047105	5.583									2020/07/17	2020/07/17				
								AMX0047105	4.825									2020/01/17	2020/01/17				
								AMX0047105										2020/10/18	2020/10/18				
Floating Rate Notes	ABFFRNX20210118SJI03XXXXPL85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	4000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/18						Category3
								AMX0047374											2021/01/18				
								AMX0047374	7.625									2019/10/18	2019/10/18				
								AMX0047374	7.417									2020/01/20	2020/01/20				
								AMX0047374	5.45									2020/04/20	2020/04/20				
								AMX0047374	4.65									2020/07/20	2020/07/20				
								AMX0047374										2020/10/18	2020/10/18				
Linked Negotiable Certificates Of Deposit	NBKLNCD20240718SJI03XXXXPL1.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	1000000000	5.06	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18						Category3
								AMX0047465											2024/07/18				
								AMX0047465	8.105									2019/10/18	2019/10/18				
								AMX0047465	7.827									2020/01/20	2020/01/20				
								AMX0047465	5.89									2020/04/20	2020/04/20				
								AMX0047465	5.06									2020/07/20	2020/07/20				
								AMX0047465										2020/10/18	2020/10/18				
								AMX0047465										2021/01/18	2021/01/18				
								AMX0047465										2021/04/18	2021/04/18				
								AMX0047465										2021/07/18	2021/07/18				
								AMX0047465										2021/10/18	2021/10/18				
								AMX0047465										2022/01/18	2022/01/18				
								AMX0047465										2022/04/18	2022/04/18				
								AMX0047465										2022/07/18	2022/07/18				
								AMX0047465										2022/10/18	2022/10/18				
								AMX0047465										2023/01/18	2023/01/18				
								AMX0047465										2023/04/18	2023/04/18				
								AMX0047465										2023/07/18	2023/07/18				
								AMX0047465										2023/10/18	2023/10/18				
								AMX0047465										2024/01/18	2024/01/18				
								AMX0047465										2024/04/18	2024/04/18				
Linked Negotiable Certificates Of Deposit	NBKLNCD20200918SJI03XXXXPL.885	NEDBANK CAPITAL	Active	2019/07/18		2020/08/18	52000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18						Category3
								AMX0047416											2020/08/18				
								AMX0047416	7.66									2019/10/18	2019/10/18				
								AMX0047416	7.452									2020/01/20	2020/01/20				
								AMX0047416	5.465									2020/04/20	2020/04/20				
								AMX0047416	4.85									2020/07/20	2020/07/20				
Negotiable Certificates Of Deposit	RANNCD20200722277.8000000	RAND MERCHANT BANK	Active	2019/07/22		2020/07/22	120000000	7.8	TERM	None							2019/07/22						Category2
Floating Rate Notes	ABFFRNX20200722SJI03XXXXPL75000	ABSA BANK LIMITED	Active	2019/07/22		2020/07/22	120000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/22						Category2
								AMX0047663											2020/01/22				
								AMX0047663	7.525									2019/10/22	2019/10/22				
								AMX0047663	7.308									2020/01/22	2020/01/22				
								AMX0047663	5.597									2020/04/22	2020/04/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD20200723SJI03XXXXPL0.775	STANDARD BANK OF SOUTH	Active	2019/07/23		2020/07/23	250000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/23						Category3
								AMX0047903											2020/07/23				
								AMX0047903	7.55									2019/10/23	2019/10/23				
								AMX0047903	7.333									2020/01/23	2020/01/23				
								AMX0047903	5.367									2020/04/23	2020/04/23				
Negotiable Certificates Of Deposit	ABPNCD20200723207.575	ABSA BANK LIMITED	Active	2019/07/23		2020/07/23	140000000	7.575	ISDF	None							2019/07/23						Category2
								AMX0047170											2020/07/23				
Floating Rate Notes	IPNFRNX20240723SJI03XXXXPL01.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	1700000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23						Category3
								AMX0047929											2024/07/23				
								AMX0047929	7.875									2019/10/23	2019/10/23				
								AMX0047929	7.756									2020/01/23	2020/01/23				
								AMX0047929	5.750									2020/04/23	2020/04/23				
								AMX0047929										2020/07/23	2020/07/23				
								AMX0047929										2020/10/23	2020/10/23				
								AMX0047929										2021/01/23	2021/01/23				
								AMX0047929										2021/04/23	2021/04/23				
								AMX0047929										2021/07/23	2021/07/23				
								AMX0047929										2021/10/23	2021/10/23				
								AMX0047929										2022/01/23	2022/01/23				
								AMX0047929										2022/04/23	2022/04/23				
								AMX0047929										2022/07/23	2022/07/23				
								AMX0047929										2022/10/24	2022/10/24				
								AMX0047929										2023/01/23	2023/01/23				
								AMX0047929										2023/04/23	2023/04/23				
								AMX0047929										2023/07/24	2023/07/24				
								AMX0047929										2023/10/23	2023/10/23				
								AMX0047929										2024/01/23	2024/01/23				
								AMX0047929										2024/04/23	2024/04/23				
Negotiable Certificates Of Deposit	RANNCD20200722277.6000000	RAND MERCHANT BANK	Active	2019/07/23		2020/07/23	0	7.6	TERM	None							2019/07/23						Category2
Negotiable Certificates Of Deposit	RANNCD20200723277.6000000	RAND MERCHANT BANK	Active	2019/07/23		2020/07/23	1300000	7.6	TERM	None							2019/07/23						Category2
Negotiable Certificates Of Deposit	RANNCD20200722277.6000000	RAND MERCHANT BANK	Active	2019/07/23		2020/07/23	0	7.6	TERM	None							2019/07/23						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200923SJI03XXXXPL0.875	NEDBANK CAPITAL	Active	2019/07/23		2020/09/23	961000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23						Category3
								AMX0047739											2020/09/23				
								AMX0047739	7.65									2019/10/23	2019/10/23				
								AMX0047739	7.433									2020/01/23	2020/01/23				
								AMX0047739	5.467									2020/04/23	2020/04/23				
								AMX0047739										2020/07/23	2020/07/23				
Floating Rate Notes	ABFFRNX20200725SJI03XXXXPL0.92500	ABSA BANK LIMITED	Active	2019/07/23		2020/07/25	20000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23						Category3
								AMX0047754											2020/07/25				
								AMX0047754	7.9									2019/10/23	2019/10/23				
								AMX0047754	7.483									2020/01/23	2020/01/23				
								AMX0047754	5.517									2020/04/23	2020/04/23				
								AMX0047754										2020/07/23	2020/07/23				
								AMX0047754										2020/10/23	2020/10/23				
								AMX0047754										2021/01/23	2021/01/23				
								AMX0047754										2021/04/23	2021/04/23				
								AMX0047754										2021/07/23	2021/07/23				
								AMX0047754										2021/10/25	2021/10/25				
								AMX0047754										2022/01/24	2022/01/24				
								AMX0047754										2022/04/25	2022/04/25				
Promissory Notes	TLDPRNX20200723	THE LAND AND AGRICULTURE	Active	2019/07/23		2020/07/23	20000000			None							2019/07/23						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20200723SJI03XXXXPL0.725	NEDBANK CAPITAL	Active	2019/07/23		2020/07/23	0	5.32	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23						Category3
								AMX0047747											2020/07/23				
								AMX0047747	7.9									2019/10/23	2019/10/23				
								AMX0047747	7.283									2020/01/23	2020/01/23				
								AMX0047747	5.317									2020/04/23	2020/04/23				
Negotiable Certificates Of Deposit	NBNCD20200723277.575	NEDBANK CAPITAL	Active	2019/07/23		2020/07/23	140000000	7.575	TERM	None							2019/07/23						Category2
Negotiable Certificates Of Deposit	IPNNCD20200723277.8	INVESTEC BANK LIMITED	Active	2019/07/23		2020/07/23	140000000	7.8	TERM	None							2019/07/23						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20240723SJI03XXXXPL1.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	170000000	5.72	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23						Category3
								AMX0047838											2024/07/23				
								AMX0047838	7.9									2019/10/23	2019/10/23				
								AMX0047838	7.683									2020/01/23	2020/01/23				
								AMX0047838	5.717									2020/04/23	2020/04/23				
								AMX0047838										2020/07/23	2020/07/23				
								AMX0047838										2020/10/23	2020/10/23				
								AMX0047838										2021/01/25	2021/01/25				
								AMX0047838										2021/04/23	2021/04/23				
								AMX0047838										2021/07/23	2021/07/23				
								AMX0047838										2021/10/25	2021/10/25				
								AMX0047838										2022/01/24	2022/01/24				
								AMX0047838										2022/04/25	2022/04/25				
								AMX0047838										2022/07/25	2022/07/25				
								AMX0047838										2022/10/24	2022/10/24				
								AMX0047838										2023/01/23	2023/01/23				
								AMX0047838										2023/04/24	2023/04/24				
								AMX0047838										2023/07/24	2023/07/24				
								AMX0047838										2023/10/23	2023/10/23				
								AMX0047838										2024/01/23	2024/01/23				
								AMX0047838										2024/04/23	2024/04/23				
Negotiable Certificates Of Deposit	SBSNCD20200723277.55	STANDARD BANK OF SOUTH	Active	2019/07/23		2020/07/23	130000000	7.55	TERM	None							2019/07/23						Category2
Negotiable Certificates Of Deposit	IPNNCD20200723277.65	INVESTEC BANK LIMITED	Active	2019/07/23		2020/07/23	140000000	7.65	TERM	None							2019/07/23						Category2
Negotiable Certificates Of Deposit	RANNCD20200723277.75000000	RAND MERCHANT BANK	Active	2019/07/24		2020/07/24	0	7.575	TERM	None							2019/07/24						Category2
Floating Rate Notes	RANFRNX20200723SJI03XXXXPL885.	RAND MERCHANT BANK	Active	2019/07/24		2020/07/24	460000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/07/24						Category3
								AMX0047083											2020/07/24				
								AMX0047083	7.625									2019/10/24	2019/10/24				
								AMX0047083	7.408									2020/01/24	2020/01/24				
								AMX0047083	5.440									2020/04/24	2020/04/24				
Negotiable Certificates Of Deposit	SBSNCD20200724277.525	STANDARD BANK OF SOUTH	Active	2019/07/24		2020/07/24	1000000	7.55	TERM	None							2019/07/24						Category2
Treasury Bills	NATTBX20200723	GOVERNMENT OF SOUTH AFRICA	Active	2019/07/24		2020/07/24	9453000000			None							2019/07/24						Category1
Promissory Notes	TLDPRNX20200723	THE LAND AND AGRICULTURE	Active	2019/07/24		2020/07/24	20000000			None							2019/07/24						Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20240724XSJI03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	500000000	5.74	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24						Category3
								AMX0047109											2024/07/24				
								AMX0047109	7.825									2019/10/24	2019/10/24				
								AMX0047109	7.708									2020/01/24	2020/01/24				
								AMX0047109	5.740									2020/04/24	2020/04/24				
								AMX0047109										2020/07/24	2020/07/24				
								AMX0047109										2020/10/26	2020/10/26				
								AMX0047109										2021/01/25	2021/01/25				
								AMX0047109										2021/04/26	2021/04/26				
								AMX0047109										2021/07/26	2021/07/26				
								AMX0047109										2021/10/26	2021/10/26				
								AMX0047109										2022/01/24	2022/01/24				
								AMX0047109										2022/04/25	2022/04/25				
								AMX0047109										2022/07/25	2022/07/25				
								AMX0047109										2022/10/24	2022/10/24				
								AMX0047109										2023/01/23	2023/01/23				
								AMX0047109										2023/04/24	2023/04/24				
								AMX0047109										2023/07/24	2023/07/24				
								AMX0047109										2023/10/24	2023/10/24				
								AMX0047109										2024/01/24	2024/01/24				
								AMX0047109										2024/04/24	2024/04/24				
Negotiable Certificates Of Deposit	IPNNCD20200724277.55	INVESTEC BANK LIMITED	Active	2019/07/24		2020/07/24	1000000	7.55	TERM	None							2019/07/24						Category2
Negotiable Certificates Of Deposit	NBNCD20200724277.55	NEDBANK CAPITAL	Active	2019/07/24		2020/07/24	1000000	7.55	TERM	None							2019/07/24						Category2
Negotiable Certificates Of Deposit	SBSNCD20200724277.55	STANDARD BANK OF SOUTH	Active	2019/07/24		2020/07/24	1000000	7.55	TERM	None							2019/07/24						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211213SJI03XXXXPL0.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/21	650000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24						Category3
								AMX0047091											2021/01/21				
								AMX0047091	7.725									2019/10/24	2019/10/24				
								AMX0047091	7.508									2020/01/24	2020/01/24				
								AMX0047091	5.540									2020/04/24	2020/04/24				
								AMX0047091										2020/07/24	2020/07/24				
								AMX0047091										2020/10/26	2020/10/26				
Negotiable Certificates Of Deposit	ABPNCD20200724207.55	ABSA BANK LIMITED	Active	2019/07/24		2020/07/24	1000000	7.55	ISDF	None							2019/07/24						Category2
								AMX0047994											2020/07/24				
Negotiable Certificates Of Deposit	IPUNCD20200727277.675	IMPUMELELO CP NOTE	Active	2019/07/25		2020/07/27	100000000	7.675	ISDF	None							2019/07/25						Category2
								AMX0047232											2020/07/27				
Negotiable Certificates Of Deposit	RANNCD20200724277.4600000	RAND MERCHANT BANK	Active	2019/07/25		2020/07/24	140000000	7.46	ISDF	None							2019/07/25						Category2
								AMX0047158											2019/10/25				
								AMX0047158											2020/01/27				
								AMX0047158											2020/04/26				
								AMX0047158											2020/07/24				
Floating Rate Notes	ABFFRNX20200724SJI03XXXXPL80000	ABSA BANK LIMITED	Active	2019/07/25		2020/07/24	268500000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/25						Category3
								AMX0047182											2020/07/24				
								AMX0047182	7.575									2019/10/24	2019/10/24				
								AMX0047182	7.358									2020/01/24	2020/01/24				
								AMX0047182	5.390									2020/04/24	2020/04/24				
Negotiable Certificates Of Deposit	RANNCD20200724277.6750000	RAND MERCHANT BANK	Active	2019/07/25		2020/07/24	420000000	7.675	TERM	None							2019/07/25						Category2
Negotiable Certificates Of Deposit	SBSNCD20200727277.525	STANDARD BANK OF SOUTH	Active	2019/07/25		2020/07/27	800000	7.525	TERM	None							2019/07/25						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200725SJI03XXXXPL0.95	STANDARD BANK OF SOUTH	Active	2019/07/25		2020/07/25	1500000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25						Category3
								AMX0047117											2020/07/25				
								AMX0047117	7.733									2019/10/25	2019/10/25				
								AMX0047117	7.506									2020/01/27	2020/01/27				
								AMX0047117	5.542									2020/04/26	2020/04/26				
								AMX0047117										2020/07/27	2020/07/27				
								AMX0047117										2020/10/26	2020/10/26				
								AMX0047117										2021/01/26	2021/01/26				
								AMX0047117										2021/04/26	2021/04/26				
								AMX0047117										2021/07/26	2021/07/26				
								AMX0047117										2021/10/25	2021/10/25				
								AMX0047117										2022/01/25	2022/01/25				
Floating Rate Notes	RANFRNX20200725SJI03XXXXPL872.5	RAND MERCHANT BANK	Active	2019/07/25		2020/07/24	0	5.32	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/07/25						Category3
								AMX0047133											2020/07/24				
								AMX0047133	7.508									2019/10/25	2019/10/25				
								AMX0047133	7.283									2020/01/27	2020/01/27				
								AMX0047133	5.317									2020/04/26	2020/04/26				
Floating Rate Notes	RANFRNX20200725SJI03XXXXPL885.	RAND MERCHANT BANK	Active	2019/07/25		2020/07/24	356000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/07/25						Category3
								AMX0047208											2020/07/24				
								AMX0047208	7.625									2019/10/25	2019/10/25				
								AMX0047208	7.408									2020/01/27	2020/01/27				
								AMX0047208	5.440									2020/04/26	2020/04/26				
Linked Negotiable Certificates Of Deposit	NBKLNCD20200725SJI03XXXXPL0.95	NEDBANK CAPITAL	Active	2019/07/26		2020/07/25	450000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26						Category3
								AMX0047315											2020/07/25				
								AMX0047315	7.733									2019/10/26	2019/10/26				
								AMX0047315	7.506									2020/01/27	2020/01/27				
								AMX0047315	5.540									2020/04/26	2020/04/26				
								AMX0047315										2020/07/27	2020/07/27				
								AMX0047315										2020/10/26	2020/10/26				
								AMX0047315										2021/01/26	2021/01/26				
								AMX0047315										2021/04/26	2021/04/26				
								AMX0047315										2021/07/26	2021/07/26				
								AMX0047315										2021/10/26	2021/10/26				
								AMX0047315										2022/01/25	2022/01/25				
								AMX0047315										2022/04/26	2022/04/26				
								AMX0047315										2022/07/26	2022/07/26				
								AMX0047315										2022/10/25	2022/10/25				
								AMX0047315										2023/01/25	2023/01/25				
								AMX0047315										2023/04/26	2023/04/26				
								AMX0047315										2023/07/26	2023/07/26				
								AMX0047315										2023/10/26	2023/10/26				
								AMX0047315										2024/01/26	2024/01/26				
								AMX0047315										2024/04/26	2024/04/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD20240726SJI03XXXXPL1.125	STANDARD BANK OF SOUTH	Active	2019/07/26		2024/07/26	5000000	5.72	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26						Category3
								AMX0047257											2024/07/26				
								AMX0047257	7.908									2019/10/26	2019/10/26				
								AMX0047257	7.683									2020/01/27	2020/01/27				
								AMX0047257	5.717									2020/04/26	2020/04/26				
								AMX0047257										2020/07/27	2020/07/27				
								AMX0047257										2020/10/26	2020/10/26				
								AMX0047257										2021/01/26	2021/01/26				
								AMX0047257										2021/04/26	2021/04/26				
								AMX0047257										2021/07/26	2021/07/26				
								AMX0047257										2021/10/26	2021/10/26				
								AMX0047257										2022/01/26	2022/01/26				
								AMX0047257										2022/07/26	2022/07/26				
								AMX0047257										2022/10/26	2022/10/26				
								AMX0047257										2023/01/26	2023/01/26				
								AMX0047257										2023/04/26	2023/04/26				
								AMX0047257										2023/07/31	2023/07/31				
								AMX0047257										2023/10/26	2023/10/26				
								AMX0047257										2024/01/26	2024/01/26				
								AMX0047257										2024/04/26	2024/04/26				
Negotiable Certificates Of Deposit	RANNCD20200726277.6750000	RAND MERCHANT BANK	Active	2019/07/26		2020/07/24	300000000	7.675	TERM	None							2019/07/26						Category2
Negotiable Certificates Of Deposit	IPNNCD20200726277.8	INVESTEC BANK LIMITED	Active	2019/07/26		2020/07/24	150000000	7.8	TERM	None							2019

Promissory Notes	IPMPNXX20200805277.7	INVESTEC BANK LIMITED	Active	2019/07/31			AM0047961	0	7.7	TERM	None								2019/07/31						Category2
Negotiable Certificates Of Deposit	SBSNCD20200731277.83	STANDARD BANK OF SOUTH	Active	2019/07/31			AM0047760	24000000	7.63	TERM	None								2019/07/31						Category2
Negotiable Certificates Of Deposit	IPMNCD20200730277.75	INVESTEC BANK LIMITED	Active	2019/07/31			AM0047759	14500000	7.75	TERM	None								2019/07/31						Category2
Treasury Bills	NATTBX20200731	GOVERNMENT OF SOUTH AFRICA	Active	2019/07/31			AM0047758	9973450000	0		None								2019/07/31						Category1
Negotiable Certificates Of Deposit	RANNCD20200731277.7500000	RAND MERCHANT BANK	Active	2019/07/31			AM0047776	0	7.75	TERM	None								2019/08/01						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240801313J03XXXXPL01.255	STANDARD BANK OF SOUTH	Active	2019/08/01			2024/08/01	500000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None		Issuer Defined	2019/08/01						Category3
							AM0047836		0														2024/08/01		
							AM0047836		8.047											2019/11/01			2019/11/01		
							AM0047836		7.813											2020/02/03			2020/02/04		
							AM0047836		5.805											2020/05/04			2020/05/04		
							AM0047836													2020/08/03			2020/08/03		
							AM0047836													2020/11/02			2020/11/02		
							AM0047836													2021/02/01			2021/02/01		
							AM0047836													2021/05/03			2021/05/03		
							AM0047836													2021/08/02			2021/08/02		
							AM0047836													2021/11/01			2021/11/01		
							AM0047836													2022/02/01			2022/02/01		
							AM0047836													2022/05/02			2022/05/02		
							AM0047836													2022/08/01			2022/08/01		
							AM0047836													2022/11/01			2022/11/01		
							AM0047836													2023/02/01			2023/02/01		
							AM0047836													2023/05/02			2023/05/02		
							AM0047836													2023/08/01			2023/08/01		
							AM0047836													2023/11/01			2023/11/01		
							AM0047836													2024/02/01			2024/02/01		
							AM0047836													2024/05/02			2024/05/02		
Floating Rate Notes	RANFRNX20200803GJ03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/08/01		2020/08/03	AM0047885	6000000	5.33	GJTR	None	1	ZAR-JIBAR3	PLUS-77.5-BPS		None		Quarterly Payment Cycle	2019/08/01						Category3
							AM0047885		7.353											2019/11/04			2019/11/04		
							AM0047885		7.303											2020/02/04			2020/02/04		
							AM0047885		5.325											2020/05/01					
Negotiable Certificates Of Deposit	IPMNCD20200731277.78	INVESTEC BANK LIMITED	Active	2019/08/01		2020/07/31	AM0047928	75000000	7.78	TERM	None								2019/08/01						Category2
Negotiable Certificates Of Deposit	NBNCD20200731277.65	NEDBANK CAPITAL	Active	2019/08/01		2020/07/31	AM0047969	0	7.65	TERM	None								2019/08/01						Category2
Negotiable Certificates Of Deposit	RANNCD20200731277.8750000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/31	AM0047977	20000000	7.875	TERM	None								2019/08/01						Category2
Negotiable Certificates Of Deposit	RANNCD20200804277.7500000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/04	AM0047794	0	7.75	TERM	None								2019/08/01						Category2
Negotiable Certificates Of Deposit	ABPNCD20200802277.8000000	ABSA BANK LIMITED	Active	2019/08/01		2020/08/02	AM0047793	85000000	7.8	TERM	None								2019/08/01						Category2
Notes	LMFNX2120320B01JU03XXXXPL94.5	LIMUZI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	AM0047795	20000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/01						Category3
							AM0047795		0														2023/05/01		
							AM0047795		11.292											2019/11/01			2019/11/01		
							AM0047795		11.058											2020/02/03			2020/02/03		
							AM0047795		9.05											2020/05/01			2020/05/01		
							AM0047795													2020/08/03			2020/08/03		
							AM0047795													2020/11/02			2020/11/02		
							AM0047795													2021/02/01			2021/02/01		
							AM0047795													2021/05/03			2021/05/03		
							AM0047795													2021/08/02			2021/08/02		
							AM0047795													2021/11/01			2021/11/01		
							AM0047795													2022/02/01			2022/02/01		
							AM0047795													2022/05/02			2022/05/02		
							AM0047795													2022/08/01			2022/08/01		
							AM0047795													2022/11/01			2022/11/01		
							AM0047795													2023/02/01			2023/02/01		
							AM0047795													2023/05/01			2023/05/01		
Negotiable Certificates Of Deposit	ABPNCD20200806337.675	ABSA BANK LIMITED	Active	2019/08/02		2020/08/03	AM0047924	2000000	7.675	ISDF	None								2019/08/05						Category2
							AM0047924																2020/08/03		
Negotiable Certificates Of Deposit	RANNCD20200803277.6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	AM0047971	0	7.675	TERM	None								2019/08/02						Category2
Negotiable Certificates Of Deposit	SBSNCD20200803277.675	STANDARD BANK OF SOUTH	Active	2019/08/02		2020/08/03	AM0047968	5000000	7.675	TERM	None								2019/08/02						Category2
Negotiable Certificates Of Deposit	IPMNCD20200731277.7	INVESTEC BANK LIMITED	Active	2019/08/02		2020/07/31	AM0047699	0	7.7	TERM	None								2019/08/02						Category2
Negotiable Certificates Of Deposit	RANNCD20200802277.7750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	AM0047123	1030000000	7.775	TERM	None								2019/08/02						Category2
Negotiable Certificates Of Deposit	RANNCD20200827277.8750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/27	AM0047065	0	7.875	TERM	None								2019/08/02						Category2
Negotiable Certificates Of Deposit	RANNCD20200802277.5000000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/02	AM0047149	5000000000	7.75	TERM	None								2019/08/02						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200813133J03XXXXPL70.725	NEDBANK CAPITAL	Active	2019/08/05		2020/08/13	AM0047384	0	5.28	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/05						Category3
							AM0047384																2020/07/31		
							AM0047384		7.517											2019/11/04			2019/11/04		
							AM0047384		7.283											2020/02/03			2020/02/03		
							AM0047384		5.275											2020/05/04			2020/05/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200903GJ03XXXXPL66	NEDBANK CAPITAL	Active	2019/08/02		2020/09/03	AM0047115	21000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/02						Category3
							AM0047115																2020/09/02		
							AM0047115		7.652											2019/11/04			2019/11/04		
							AM0047115		7.418											2020/02/03			2020/02/03		
							AM0047115		5.41											2020/05/04			2020/05/04		
							AM0047115													2020/08/03			2020/08/03		
Negotiable Certificates Of Deposit	RANNCD20200803277.6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	AM0047990	0	7.675	TERM	None								2019/08/03						Category2
Negotiable Certificates Of Deposit	ABPNCD20200802277.6750000	ABSA BANK LIMITED	Active	2019/08/02		2020/08/02	AM0047988	40000000	7.675	TERM	None								2019/08/02						Category2
Negotiable Certificates Of Deposit	RANNCD20200803277.6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	AM0047008	0	7.675	TERM	None								2019/08/02						Category2
Floating Rate Notes	RANFRNX20200803GJ03XXXXPL875.	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	AM0047131	20000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/08/02						Category3
							AM0047131																2020/08/03		
							AM0047131		7.542											2019/11/04			2019/11/04		
							AM0047131		7.308											2020/02/03			2020/02/03		
							AM0047131		5.3											2020/05/04			2020/05/04		
Negotiable Certificates Of Deposit	RANNCD20200804277.7800000	RAND MERCHANT BANK	Active	2019/08/05		2020/08/04	AM0047295	21000000	7.75	TERM	None								2019/08/05						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200904GJ03XXXXPL875	STANDARD BANK OF SOUTH	Active	2019/08/05		2020/09/04	AM0047271	44000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/08/05						Category3
							AM0047271																2020/09/04		
							AM0047271		7.667											2019/11/05			2019/11/05		
							AM0047271		7.433											2020/02/05			2020/02/05		
							AM0047271		5.42											2020/05/05			2020/05/05		
							AM0047271													2020/08/05			2020/08/05		
Promissory Notes	SBSPNX20200805277.98	STANDARD BANK OF SOUTH	Active	2019/08/05		2020/08/05	AM0047300	20000000	6.98	TERM	None								2019/08/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20200805277.78	STANDARD BANK OF SOUTH	Active	2019/08/05		2020/08/05	AM0047202	50000000	7.78	TERM	None								2019/08/05						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200903GJ03XXXXPL70.735	NEDBANK CAPITAL	Active	2019/08/05		2020/09/03	AM0047297	40000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/05						Category3
							AM0047297																2020/09/03		
							AM0047297		7.507											2019/11/05			2019/11/05		
							AM0047297		7.273											2020/02/05			2020/02/05		
							AM0047297		5.260											2020/05/05			2020/05/05		
Negotiable Certificates Of Deposit	RANNCD20200805277.7800000	RAND MERCHANT BANK	Active	2019/08/05		2020/08/05	AM0047248	0	7.78	TERM	None								2019/08/05						Category2
Negotiable Certificates Of Deposit	ABPNCD20200805277.675	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	AM0047230	494000	7.675	ISDF	None								2019/08/05						Category2
							AM0047230																2020/08/05		
Floating Rate Notes	ABFFRNX20200805GJ03XXXXPL75000	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	75000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/05						Category3
							AM0047214																2020/08/05		
							AM0047214		7.540											2019/11/05			2019/11/05		
							AM0047214		7.306											2020/02/05			2020/02/05		
							AM0047214		5.3											2020/05/05			2020/05/05		
Negotiable Certificates Of Deposit	ABPNCD20200806337.675	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	AM0047354	100000000	7.675	ISDF	None								2019/08/06						Category2
							AM0047354																2020/08/06		
Negotiable Certificates Of Deposit	ABPNCD20200806527.65	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	AM0047355	20000000	7.65	ISDF	None								2019/08/06						Category2
							AM0047355																2020/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200904GJ03XXXXPL875	STANDARD BANK OF SOUTH	Active	2019/08/06		2020/09/04	AM0047404	750000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/08/06						Category3
							AM0047404																2020/09/04		
							AM0047404		7.667											2019/11/06			2019/11/06		
							AM0047404		7.433											2020/02/06			2020/02/06		
							AM0047404		5.417											2020/05/06			2020/05/06		
							AM0047404													2020/08/06			2020/08/06		
Negotiable Certificates Of Deposit	IPMNCD20200806277.7	INVESTEC BANK LIMITED	Active	2019/08/06		2020/08/06	AM0047347	0	7.7	TERM	None								2019/08/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20200806277.7	STANDARD BANK OF SOUTH	Active	2019/08/06		2020/09/04	AM0047461	1500000000	7.775	TERM	None								2019/08/06						Category2
Negotiable Certificates Of Deposit	NBNCD20200806277.65	NEDBANK CAPITAL	Active	2019/08/06		2020/08/05	AM0047495	0	7.65	TERM	None								2019/08/06						Category2
Negotiable Certificates Of Deposit	NBNCD20200805277.675	NEDBANK CAPITAL	Active	2019/08/06		2020/08/05	AM0047388	0	7.675	TERM	None								2019/08/06						Category2
Negotiable Certificates Of Deposit	RANNCD20200806277.6500000	RAND MERCHANT BANK	Active	2019/08/06		2020/08/06	AM0047478	0	7.65	TERM	None								2019/08/06						Category2
Negotiable Certificates Of Deposit	RANNCD20200806277.7500000	RAND MERCHANT BANK	Active	2019/08/06		2020/08/06	AM0047479	700000	7.75	TERM	None								2019/08/06						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200806GJ03XXXXPL70.75	STANDARD BANK OF SOUTH	Active	2019/08/06		2020/09/06	AM0047511	130000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/08/06						Category3
							AM0047511																2020/09/06		
							AM0047511		7.542											2019/11/06			2019/11/06		
							AM0047511		7.308											2020/02/06			2020/02/06		
							AM0047511		5.280											2020/05/06			2020/05/06		
Negotiable Certificates Of Deposit	ABPNCD20200806277.725	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	AM0047339	100000000	7.725	ISDF	None								2019/08/06						Category2
							AM0047339																2020/08/06		
Negotiable Certificates Of Deposit	RANNCD20200805277.7800000	RAND MERCHANT BANK	Active	2019/08/06		2020/08/05	AM0047331	1100000	7.78	TERM	None								2019/08/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20200805277.65	STANDARD BANK OF SOUTH	Active	2019/08/06		2020/08/05	AM0047446	20000000	7.65	TERM	None								2019/08/06						Category2
Negotiable Certificates Of Deposit	SBSNCD20200806277.625	STANDARD BANK OF SOUTH	Active	2019/08/07		2020/08/06	AM0047603	57000000	7.625	TERM	None								2019/08/07						Category2
Negotiable Certificates Of Deposit	RANNCD20200806277.8000000	RAND MERCHANT BANK	Active	2019/08/07		2020/08/07	AM0047540	0	7.8	TERM	None								2019/08/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208GJ03XXXXPL825	STANDARD BANK OF SOUTH	Active	2019/08/07		2021/02/08	AM0047745	400000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/08/07						Category3
							AM0047745																2021/02/08		
							AM0047745		7.625											2019/11/07			2019/11/07		
							AM0047745		7.393											2020/02/07			2020/02/07		
							AM0047745		5.367											2020/05/07			2020/05/07		
							AM0047745													2020/08/07			2020/08/07		
							AM0047745													2020/11/06			2020/11/06		
Floating Rate Notes	RANFRNX20200806GJ03XXXXPL880.5	RAND MERCHANT BANK	Active	2019/08/07		2020/08/06	AM0047537	185000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/08/07						Category3
							AM0047537																2020/08/06		
							AM0047537		7.625											2019/11/07			2019/11/07		
							AM0047537		7.393											2020/02/07			2020/02/07		
							AM0047537		5.367											2020/05/07			2020/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210208GJ03XXXXPL825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	AM0047766	0	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/07						Category3
							AM0047766																2021/02/08		
							AM0047766		7.625											2019/11/07			2019/11/07		
							AM0047766		7.393											2020/02/07			2020/02/07		
							AM0047766		5.367											2020/05/07			2020/05/07		
							AM0047766													2020/08/07			2020/08/07		
							AM0047766													2020/11/06			2020/11/06		
Promissory Notes	TLDPNX20200801	THE LAND AND AGRICULTURE	Active	2019/08/07		2020/08/07	AM0047790	5000000			None								2019/08/07						Category1
Treasury Bills	NATTBX20200801	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/07		2020/08/05	AM0047197	9958000000			None								2019/08/07						Category1
Floating Rate Notes	RANFRNX20210205GJ03XXXXPL880.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/05	AM0047735	0	5.36	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/08/07						Category3
							AM0047735																2021/02/05		
							AM0047735		7.617											2019/11/06			2019/11/06		
							AM0047735		7.383											2020/02/05			2020/02/05		
							AM0047735		5.358											2020/05/05			2020/05/05		
							AM0047735													2020/08/05			2020/08/05		
							AM0047735													2020/11/05			2020/11/05		
Floating Rate Notes	RANFRNX20210204GJ03XXXXPL895.	RAND MERCHANT BANK	Active	2019/08/07		2021/02/04	AM0047529	225000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/08/07						Category3
							AM0047529																2021/02/04		
							AM0047529		7.75											2019/11/07			2019/11/07		
							AM0047529		7.508											2020/02/07			2020/02/07		
							AM0047529		5.490											2020/05/07			2020/05/07		
							AM0047529													2020/08/07			2020/08/07		
							AM0047529													2020/11/06			2020/11/06		
Negotiable Certificates Of Deposit	NBNNCD20200806TT7.625	NEDBANK CAPITAL	Active	2019/08/07		2020/08/06	AM0047644	57000000	7.625	TERM	None								2019/08/07						Category2
Negotiable Certificates Of Deposit	SASNCD20200806277.8	SASFIN BANK LTD	Active	2019/08/07		2020/08/07	AM0047751	38000000	8.4	TERM	None								2019/08/07						Category2
Negotiable Certificates Of Deposit	IPMNCD20200806277.65	INVESTEC BANK LIMITED	Active	2019/08/07		2020/08/06	AM0047550	100000000	7.65	TERM	None								2019/08/07						Category2
Negotiable Certificates Of Deposit	ABPNCD20200806527.625	ABSA BANK LIMITED	Active	2019/08/07		2020/08/06	AM0047560	51000000	7.625	ISDF	None								2019/08/07						Category2
							AM0047560																2020/08/06		
Negotiable Certificates Of Deposit	IPMNCD20200806277.65	INVESTEC BANK LIMITED	Active	2019/08/07		2020/08/06	AM0047626	60000000	7.65	TERM	None								2019/08/07						Category2
Negotiable Certificates Of Deposit	RANNCD20200806277.8000000	RAND MERCHANT BANK	Active	2019/08/07		2020/08/07	AM0047636	300000000	7.8	ISDF	None								2019/08/07						Category2
							AM0047636																2020/08/07		
							AM0047636																2020/08/07		
							AM0047636																2021/02/01		
							AM0047636																2021/08/18		
							AM0047636																2022/02/07		
							AM0047636																2022/08/05		
Floating Rate Notes	RANFRNX20240807GJ03XXXXPL8125.	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	AM0047665	1000000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-12.5-BPS		None		Issuer Defined	2019/08/07						Category3
							AM0047665																2024/08/07		
							AM0047665		8.05											2019/11/07			2019/11/07		
							AM0047665		7.808											2020/02/07			2020/02/07		
							AM0047665		5.792											2020/05/07			2020/05/07		
							AM0047665													2020/08/07			2020/08/07		
							AM0047665													2020/11/06			2020/11/06		
							AM0047665													2021/02/08			2021/02/08		
							AM0047665													2021/05/06			2021/05/06		
							AM0047665													2021/08/16			2021/08/16		
							AM0047665													2021/11/08			2021/11/08		
							AM0047665													2022/02/07			2022/02/07		
							AM0047665													2022/05/06			2022/05/06		
							AM0047665													2022/08/05			2022/08/05		
							AM0047665													2022/11/07			2022/11/07		
							AM0047665													2023/02/06			2023/02/06		
							AM0047665													2023/05/08			2023/05/08		
							AM0047665													2023/08/07			2023/08/07		
							AM0047665													2023/11/07			2023/11/07		
							AM0047665													2024/02/07			2024/02/07		
							AM0047665													2024/05/07			2024/05/07		
Linked Negotiable Certificates Of Deposit	IPMLNCD20210208GJ03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	AM0047776	0	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/08/07						Category3
							AM0047776																2021/02/08		
							AM0047776		7.625											2019/11/07			2019/11/07		
							AM0047776		7.393											2020/02/07			2020/02/07		
							AM0047776		5.367											2020/05/07			2020/05/07		
							AM0047776													2020/08/07			2020/08/07		
							AM0047776													2020/11/06			2020/11/06		
Negotiable Certificates Of Deposit	ABPNCD20200811207.6	ABSA BANK LIMITED	Active	2019/08/08		2020/08/11	AM0047842	2000000	7.6	ISDF	None								2019/08/08						Category2
							AM0047842																2020/08/11		
Negotiable Certificates Of Deposit	RANNCD20200807277.7000000	RAND MERCHANT BANK	Active	2019/08/08		2020/08/07	AM0047868	350000000	7.7	TERM	None								2019/08/08						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210810GJ03XXXXPL0.675	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	AM0047917	250000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/08						Category3
							AM0047917																2021/08/10		
							AM0047917		7.675											2019/11/08			2019/11/08		
							AM0047917	

									JAM000074675															2020/08/17	
									JAM000074675		7.575													2019/11/15	
									JAM000074675		7.333													2020/02/17	
									JAM000074675		5.556													2020/05/15	
Floating Rate Notes	RANFRNX2024081530JX0XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15			2024/08/15	JAM000074683	700000000		8.77		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined		2019/08/15		Category3
								JAM000074683																	2024/08/15
								JAM000074683			8.025													2019/11/15	
								JAM000074683			7.763													2020/02/17	
								JAM000074683			5.708													2020/05/15	
								JAM000074683																2020/08/17	
								JAM000074683																2020/11/16	
								JAM000074683																2021/02/16	
								JAM000074683																2021/05/17	
								JAM000074683																2021/08/16	
								JAM000074683																2021/11/15	
								JAM000074683																2022/02/15	
								JAM000074683																2022/05/16	
								JAM000074683																2022/08/15	
								JAM000074683																2022/11/15	
								JAM000074683																2023/02/15	
								JAM000074683																2023/05/15	
								JAM000074683																2023/08/15	
								JAM000074683																2023/11/15	
								JAM000074683																2024/02/15	
								JAM000074683																2024/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD202008143JX0XXXXPL05.85	NEDBANK CAPITAL	Active	2019/08/15			2020/08/14	JAM000074774	18000000		5.33		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/08/15		Category3
								JAM000074774																	2020/08/14
								JAM000074774			7.60													2019/11/15	
								JAM000074774			7.408													2020/02/17	
								JAM000074774			5.333													2020/05/15	
Negotiable Certificates Of Deposit	RANNCD202008132T7.6000000	RAND MERCHANT BANK	Active	2019/08/15			2020/08/13	JAM000074717	6000000		7.60	TERM	None										2019/08/15		Category2
Negotiable Certificates Of Deposit	ABPNCD202008132T7.605	ABSA BANK LIMITED	Active	2019/08/15			2020/08/13	JAM000074659	7000000		7.605	IDF	None										2019/08/15		Category2
								JAM000074659																	2020/08/13
Promissory Notes	FLEPNX2020008141	THE LAND AND AGRICULTURE	Active	2019/08/15			2020/08/14	JAM000074766	18000000					None									2019/08/15		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202118233JX0XXXXPL0.825	NEDBANK CAPITAL	Active	2019/08/15			2021/02/15	JAM000074725	800000		5.31		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/08/15		Category3
								JAM000074725																	2021/02/15
								JAM000074725			7.625													2019/11/15	
								JAM000074725			7.363													2020/02/17	
								JAM000074725			5.306													2020/05/15	
								JAM000074725																2020/08/17	
								JAM000074725																2020/11/16	
Floating Rate Notes	RANFRNX2021021530JX0XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15			2021/02/15	JAM000074741	7000000		5.31		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2019/08/15		Category3
								JAM000074741																	2021/02/15
								JAM000074741			7.625													2019/11/15	
								JAM000074741			7.363													2020/02/17	
								JAM000074741			5.306													2020/05/15	
								JAM000074741																2020/08/17	
								JAM000074741																2020/11/16	
Negotiable Certificates Of Deposit	RANNCD202008142T7.7500000	RAND MERCHANT BANK	Active	2019/08/15			2020/08/14	JAM000074800	21100000		7.75	TERM	None										2019/08/15		Category2
Negotiable Certificates Of Deposit	RANNCD202008132T7.6500000	RAND MERCHANT BANK	Active	2019/08/15			2020/08/13	JAM000074718	10000000		7.65	TERM	None										2019/08/15		Category2
Negotiable Certificates Of Deposit	SBSNCD202008132T7.6	STANDARD BANK OF SOUTH	Active	2019/08/15			2020/08/13	JAM000074626	7000000		7.6	TERM	None										2019/08/15		Category2
Negotiable Certificates Of Deposit	NBNNCD202008132T7.65	NEDBANK CAPITAL	Active	2019/08/15			2020/08/13	JAM000074634	5000000		7.65	TERM	None										2019/08/15		Category2
Negotiable Certificates Of Deposit	IPNNCD202008132T7.65	INVESTEC BANK LIMITED	Active	2019/08/15			2020/08/13	JAM000074697	7000000		7.65	TERM	None										2019/08/15		Category2
Floating Rate Notes	IPNFRNX2021021530JX0XXXXPL0.825	INVESTEC BANK LIMITED	Active	2019/08/15			2021/02/15	JAM000074733	0		5.31		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/08/15		Category3
								JAM000074733																	2021/02/15
								JAM000074733			7.625													2019/11/15	
								JAM000074733			7.363													2020/02/17	
								JAM000074733			5.306													2020/05/15	
								JAM000074733																2020/08/17	
								JAM000074733																2020/11/16	
Negotiable Certificates Of Deposit	NBNNCD202008147T7.75	NEDBANK CAPITAL	Active	2019/08/16			2020/08/14	JAM000074807	21000000		7.75	TERM	None										2019/08/16		Category2
Negotiable Certificates Of Deposit	IPNNCD202008147T7.625	INVESTEC BANK LIMITED	Active	2019/08/16			2020/08/14	JAM000074751	10000000		7.625	TERM	None										2019/08/16		Category2
Negotiable Certificates Of Deposit	NBNNCD202008147T7.625	NEDBANK CAPITAL	Active	2019/08/16			2020/08/14	JAM000074816	15000000		7.625	TERM	None										2019/08/16		Category2
Negotiable Certificates Of Deposit	NBNNCD202008147T7.675	NEDBANK CAPITAL	Active	2019/08/16			2020/08/14	JAM000074923	20000000		7.675	TERM	None										2019/08/16		Category2
Promissory Notes	SBIPNX2020081427L88	STANDARD BANK OF SOUTH	Active	2019/08/16			2020/08/14	JAM000074964	20000000		6.88	TERM	None										2019/08/16		Category2
Negotiable Certificates Of Deposit	ABPNCD202008147T7.625	ABSA BANK LIMITED	Active	2019/08/16			2020/08/14	JAM000074956	13000000		7.625	IDF	None										2019/08/16		Category2
								JAM000074956																	2020/08/13
Floating Rate Notes	ABFFRNX2020081430JX0XXXXPL85.6000	ABSA BANK LIMITED	Active	2019/08/16			2020/08/14	JAM000074881	467000000		5.33	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/08/16		Category3
								JAM000074881																	2020/08/14
								JAM000074881			7.65													2019/11/14	
								JAM000074881			7.408													2020/02/14	
								JAM000074881			5.333													2020/05/14	
Negotiable Certificates Of Deposit	SBSNCD202008171T7.375	STANDARD BANK OF SOUTH	Active	2019/08/16			2020/08/17	JAM000074907	2500000		7.375	TERM	None										2019/08/16		Category2
Negotiable Certificates Of Deposit	RANNCD202008171T7.7250000	RAND MERCHANT BANK	Active	2019/08/16			2020/08/17	JAM000074957	7500000		7.725	TERM	None										2019/08/16		Category2
Negotiable Certificates Of Deposit	IPNNCD202008171T7.6	INVESTEC BANK LIMITED	Active	2019/08/16			2020/08/17	JAM000074957	1000000		7.6	TERM	None										2019/08/16		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202008142JX0XXXXPL05.85	NEDBANK CAPITAL	Active	2019/08/16			2020/08/14	JAM000074840	114000000		7.41	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/08/16		Category3
								JAM000074840																	2020/08/14
								JAM000074840			7.65													2019/11/16	
								JAM000074840			7.408													2020/02/17	
								JAM000074840																2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD202007312T7.625	ABSA BANK LIMITED	Active	2019/08/16			2020/07/31	JAM000074915	100000000		7.625	IDF	None										2019/08/16		Category2
								JAM000074915																	2020/07/31
Negotiable Certificates Of Deposit	ABPNCD202008172T7.625	ABSA BANK LIMITED	Active	2019/08/16			2020/08/17	JAM000074908	25000000		7.625	IDF	None										2019/08/16		Category2
								JAM000074908																	2020/08/17
Negotiable Certificates Of Deposit	ABPNCD202008142T7.675	ABSA BANK LIMITED	Active	2019/08/16			2020/08/14	JAM000074967	20000000		7.675	IDF	None										2019/08/16		Category2
								JAM000074967																	2020/08/14
Negotiable Certificates Of Deposit	ABPNCD202008172T7.625	ABSA BANK LIMITED	Active	2019/08/16			2020/08/17	JAM000074924	15000000		7.625	IDF	None										2019/08/16		Category2
								JAM000074924																	2020/08/17
Linked Negotiable Certificates Of Deposit	NBNLNCD202008183JX0XXXXPL05.75	NEDBANK CAPITAL	Active	2019/08/19			2020/08/18	JAM000075177	114000000		5.15	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/08/19		Category3
								JAM000075177																	2020/08/18
								JAM000075177			7.55													2019/11/19	
								JAM000075177			7.308													2020/02/18	
								JAM000075177			5.15													2020/05/18	
Negotiable Certificates Of Deposit	NBNNCD202008177T7.725	NEDBANK CAPITAL	Active	2019/08/19			2020/08/17	JAM000075138	0		7.725	TERM	None										2019/08/19		Category2
Negotiable Certificates Of Deposit	ABPNCD202408132T8.215	ABSA BANK LIMITED	Active	2019/08/19			2024/08/13	JAM000075284	2800000		8.215	IDF	None										2019/08/19		Category2
								JAM000075284																	2020/02/18
								JAM000075284																	2020/05/18
								JAM000075284																	2021/02/18
								JAM000075284																	2021/08/18
								JAM000075284																	2022/02/21
								JAM000075284																	2022/08/18
								JAM000075284																	2023/02/20
								JAM000075284																	2023/08/21
								JAM000075284																	2024/02/20
								JAM000075284																	2024/08/18
Linked Negotiable Certificates Of Deposit	NBNLNCD202408193JX0XXXXPL P1.125	NEDBANK CAPITAL	Active	2019/08/19			2024/08/18	JAM000075201	200000000		5.53	IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/08/19		Category3
								JAM000075201																	2024/08/18
								JAM000075201			7.925													2019/11/18	
								JAM000075201			7.683													2020/02/18	
								JAM000075201			5.525													2020/05/18	
								JAM000075201																2020/08/18	
								JAM000075201																2020/11/18	
								JAM000075201																2021/02/18	
								JAM000075201																2021/05/18	
								JAM000075201																2021/08/18	
								JAM000075201																2021/11/18	
								JAM000075201																2022/02/21	
								JAM000075201																2022/05/18	
								JAM000075201																2022/08/18	
								JAM000075201																2022/11/31	
								JAM000075201																2023/02/20	
								JAM000075201																2023/05/18	
								JAM000075201																2023/08/21	
								JAM000075201																2023/11/20	
								JAM000075201																2024/02/18	
								JAM000075201																2024/05/20	
Floating Rate Notes	RANFRNX2020081930JX0XXXXPL872.5	RAND MERCHANT BANK	Active	2019/08/19			2020/08/18	JAM000075292	5000000		5.13	IDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined		2019/08/19		Category3
								JAM000075292																	2020/08/18
								JAM000075292			7.525													2019/11/18	
								JAM000075292			7.283													2020/02/18	
								JAM000075292			5.125													2020/05/18	
Negotiable Certificates Of Deposit	SBSNCD202008187T7.55	STANDARD BANK OF SOUTH	Active	2019/08/19			2020/08/18	JAM000075227	7000000		7.55	TERM	None										2019/08/19		Category2
Floating Rate Notes	ABFFRNX2020081930JX0XXXXPL.72500	ABSA BANK LIMITED	Active	2019/08/19			2020/08/18	JAM000075359	14000000		5.13	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2019/08/19		Category3
								JAM000075359																	2020/08/18
								JAM000075359			7.525													2019/11/18	
								JAM000075359			7.283													2020/02/18	
								JAM000075359			5.125													2020/05/18	
Negotiable Certificates Of Deposit	SBSNCD202008187T7.55	STANDARD BANK OF SOUTH	Active	2019/08/19			2020/08/18	JAM000075110	15000000		7.55	TERM	None										2019/08/19		Category2
Floating Rate Notes	RANFRNX2024081930JX0XXXXPL B120.	RAND MERCHANT BANK	Active	2019/08/19			2024/08/18	JAM000075193	200000000		5.6	IDF	None			ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined		2019/08/19		Category3
								JAM000075193																	2024/08/18
								JAM000075193			8													2019/11/18	
								JAM000075193			7.758													2020/02/18	
								JAM000075193			5.6													2020/05/18	
								JAM000075193																2020/08/18	
								JAM000075193																2020/11/18	
								JAM000075193																2021/02/18	
								JAM000075193																2021/05/18	
								JAM000075193																2021/08/18	
								JAM000075193																2021/11/18	
								JAM000075193																2022/02/21	
								JAM000075193																2022/05/18	
								JAM000075193																2022/08/18	
								JAM000075193																2022/11/31	
								JAM000075193																2023/02/20	
								JAM000075193																2023/05/18	
								JAM000075193																2023/08/21	
								JAM000075193																2023/11/20	
								JAM000075193																2024/02/18	
								JAM000075193																2024/05/20	
Negotiable Certificates Of Deposit	IPUNCD202008190T7.7	IMPUMELELO CP NOTE	Active	2019/08/19			2020/08/19	JAM000075052	37000000		7.7	IDF	None										2019/08/19		Category2
								JAM000075052																	2020/08/19
Negotiable Certificates Of Deposit	NBNNCD202008187T7.6	NEDBANK CAPITAL	Active	2019/08/19			2020/08/18	JAM000075076	5000000		7.6	TERM	None										2019/08/19		Category2
Negotiable Certificates Of Deposit	NBNNCD202008187T7.725	NEDBANK CAPITAL	Active	2019/08/19			2020/08/18	JAM000075136	250000000		7.725	TERM	None										2019/08/19		Category2
Negotiable Certificates Of Deposit	IPNNCD202008187T7.65	INVESTEC BANK LIMITED	Active	2019/08/19			2020/08/18	JAM000075185	7000000		7.6	TERM	None										2019/08/19		Category2
Negotiable Certificates Of Deposit	RANNCD202008187T7.7500000	RAND MERCHANT BANK	Active	2019/08/19			2020/08/18	JAM000075219	20500000		7.7	TERM	None										2019/08/19		Category2
Floating Rate Notes	RANFRNX2021021530JX0XXXXPL B82.5	RAND MERCHANT BANK	Active	2019/08/19			2021/02/15	JAM000075318	500000000		5.63	IDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2019/08/19		Category3
								JAM000075318																	2021/02/15
								JAM000075318			7.625													2019/11/19	
								JAM000075318			7.363													2020/02/18	
								JAM000075318			5.206													2020/05/18	
								JAM000075318																2020/08/18	
								JAM000075318																2020/11/19	
Promissory Notes	FLEPNX2020008181	THE LAND AND AGRICULTURE	Active	2019/08/19			2020/08/18	JAM000075326	50000000					None									2019/08/19		Category1
Floating Rate Notes	ABFFRNX2024081930JX0XXXXPL P1.17250	ABSA BANK LIMITED	Active	2019/08/19			2024/08/18	JAM000075096	200000000		5.97	IDF	None			ZAR-JIBAR3	PLUS-1.1725-PRCT		None		Issuer Defined		2019/08/19		Category3
								JAM000075096																	2024/08/18
								JAM000075096			7.970													2019/11/19	
								JAM000075096			7.730													2020/02/19	
								JAM000075096			5.570													2020/05/19	
								JAM000075096																2020/08/19	
								JAM000075096																2020/11/19	
								JAM000075096																2021/02/18	
								JAM000075096																2021/05/19	
								JAM000075096																2021/08/19	
								JAM000075096																2021/11/19	
								JAM000075096																2022/02/21	
								JAM000075096																2022/05/19	
								JAM000075096																2022/08/19	
								JAM000075096																2022/11/31	
								JAM000075096																2023/02/20	
								JAM000075096																2023/05/21	
								JAM000075096																2023/08/21	
								JAM000075096																2023/11/20	
								JAM000075096																2024/02/19	
								JAM000075096																2024/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202408193JX0XXXXPL.2	STANDARD BANK OF SOUTH	Active	2019/08/19			2024/08/18	JAM000075151	200000000		5.9	IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2019/08/19		Category3
								JAM000075151																	2024/08/18
								JAM000075151			8													2019/11/18	
								JAM000075151			7.758													2020/02/18	
								JAM000075151			5.6													2020/05/18	
								JAM000075151																2020/08/18	
								JAM000075151																2020/11/18	
								JAM000075151																2021/02/18	
								JAM000075151																2021/05/18	
								JAM000075151																2021/08/18	
								JAM000075151																2021/11/18	
								JAM000075151																2022/02/21	
								JAM000075151																2022/05/18	
								JAM000075151																2022/08/18	
								JAM000075151																2022/11/31	
								JAM000075151																2023/02/20	
								JAM000075151																2023/05/18	
								JAM000075151																2023/08/21	
								JAM000075151																2023/11/20	
								JAM000075151																2024/02/18	
								JAM000075151																2024/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202008183JX0XXXXPL05.85	INVESTEC BANK LIMITED	Active	2019/08/19			2020/08/18	JAM000075334	580000000		7.41	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/08/19		Category3
								JAM000075334																	2020/08/18
								JAM000075334			7.65													2019/11/18	
								JAM000075334			7.408													2020/02/18	
								JAM000075334																2020/05/18	
Floating Rate Notes	RANFRNX2024082030JX0XXXXPL B120.	RAND MERCHANT BANK	Active	2019/08/20			2024/08/20	JAM000075458	250000000		5.97	IDF	None			ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined		2019/08/20		Category3
								JAM000075458																	2024/08/20
								JAM000075458			8													2019/11/20	
								JAM000075458			7.76													2020/02/20	
								JAM000075458			5.967													2020/05/20	
								JAM000075458																2020/08/20	
								JAM000075458																2020/11/20	
								JAM000075458																2021/02/20	
								JAM000075458																2021/05/20	
								JAM000075458																2021/08/20	
								JAM000075458																2021/11/20	
								JAM000075458																2022/02/21	
								JAM000075458																2022/05/20	
								JAM000075458																2022/08/20	
								JAM000075458																2022/11/31	
								JAM000075458																2023/02/20	
								JAM000075458																2023/05/20	
								JAM000075458																2023/08/21	
								JAM000075458																2023/11/20	
								JAM000075458																2024/02/20	
								JAM000075458																2024/05/20	
Promissory Notes	FLEPNX2020008191	THE LAND AND AGRICULTURE	Active	2019/08/20			2020/08/19	JAM000075375	5000000					None									2019/08/20		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202008205JX0XXXXPL05.75	STANDARD BANK OF SOUTH	Active	2019/08/20			2020/08/20	JAM000075383	100000000		5.13	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/08/20		Category3
								JAM000075383																	2020/08/20
								JAM000075383			7.93													2019/11/20	
								JAM000075383			7.73													2020/02/20	
								JAM000075383			5.117													2020/05/20	
Negotiable Certificates Of Deposit	SBSNCD202008202T7.55	STANDARD BANK OF SOUTH	Active	2019/08/20			2020/08/20	JAM000075391	4000000		7.55	TERM	None										2019/08/20		Category2
Negotiable Certificates Of Deposit	SASNCD202008202T8.7	SASFIN BANK LTD	Active	2019/08/20			2022/08/22	JAM000075367	8000000		8.7	TERM	None										2019/08/20		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202108213MPRMPRPRMB250.	RAND MERCHANT BANK	Active	2019/08/21			2020/08/21	JAM000075524	300000000		5.25	MRTH	None	21	ZAR-PRIME	MINUS-250-BPS		None		Ad Hoc		2019/08/21		Category3
								JAM000075524			7.25

																							2021/03/01	
																						2020/01/17		
																						2020/03/30		
																						2020/04/16		
Negotiable Certificates Of Deposit	ABPNCD0200008277.5	ABSA BANK LIMITED	Active	2019/08/28		2020/08/27	AM000047674	500000												2019/08/28				Category2
							AM000047675																2020/08/27	
Negotiable Certificates Of Deposit	SBBNCD0200008287.5	STANDARD BANK OF SOUTH	Active	2019/08/28		2020/08/28	AM000047316	5000000		7.5	TERM	None								2019/08/28				Category2
Negotiable Certificates Of Deposit	NBNCD0200008277.65	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	AM000047332	0		7.65	TERM	None								2019/08/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200008277.5000000	RAND MERCHANT BANK	Active	2019/08/28		2020/08/27	AM000047085	5000000		7.5	TERM	None								2019/08/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200408283JI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2019/08/28		2024/08/28	AM000047431	400000000		5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/28				Category3
							AM000047431			7.06												2024/08/28		
							AM000047431			8.006												2019/11/28		
							AM000047431			7.706												2020/02/28	2020/02/28	
							AM000047431			5.229												2020/05/28	2020/05/28	
							AM000047431															2020/08/28	2020/08/28	
							AM000047431															2021/02/28	2021/02/28	
							AM000047431															2021/03/28	2021/03/28	
							AM000047431															2021/05/28	2021/05/28	
							AM000047431															2021/08/30	2021/08/30	
							AM000047431															2021/11/28	2021/11/28	
							AM000047431															2022/02/28	2022/02/28	
							AM000047431															2022/05/30	2022/05/30	
							AM000047431															2022/08/28	2022/08/28	
							AM000047431															2022/11/28	2022/11/28	
							AM000047431															2023/02/28	2023/02/28	
							AM000047431															2023/05/28	2023/05/28	
							AM000047431															2023/08/28	2023/08/28	
							AM000047431															2023/11/28	2023/11/28	
							AM000047431															2024/02/28	2024/02/28	
							AM000047431															2024/05/28	2024/05/28	
Treasury Bills	NATTBX0200008261	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/28		2020/08/28	AM000047046	3225000000				None								2019/08/28				Category1
Negotiable Certificates Of Deposit	IPNNCD0200008277.50	INVESTEC BANK LIMITED	Active	2019/08/28		2020/08/27	AM000047423	5000000		7.5	TERM	None								2019/08/28				Category2
Negotiable Certificates Of Deposit	SBBNCD0200008277.5	STANDARD BANK OF SOUTH	Active	2019/08/28		2020/08/27	AM000047457	5000000		7.5	TERM	None								2019/08/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200409273PRNINEDSMP2.3	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	AM000047324	1000000000		5.45	ISDF	None		ZAR-PRIME	MINUS 2.3-PRCT		None	Ad Hoc		2019/08/28				Category3
							AM000047324																2018/09/27	
							AM000047324																2019/12/28	
							AM000047324																2019/11/27	
							AM000047324																2019/12/27	
							AM000047324																2020/01/27	
							AM000047324																2020/02/27	
							AM000047324																2020/03/27	
							AM000047324																2020/04/27	
							AM000047324																2020/05/27	
							AM000047324																2020/06/29	
							AM000047324																2020/07/27	
							AM000047324																2020/08/27	
							AM000047324			7.45												2020/01/17		
							AM000047324			6.45												2020/03/30		
							AM000047324			5.45												2020/04/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200408283JI03XXXXPLP0.75	NEDBANK CAPITAL	Active	2019/08/28		2020/08/28	AM000047282	0		4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/28				Category3
							AM000047282																2020/08/28	
							AM000047282			7.556												2019/11/28	2019/11/28	
							AM000047282			7.256												2020/02/28	2020/02/28	
							AM000047282			5.256												2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	NBNNCD0200008277.525	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	AM000047290	115000000		7.525	TERM	None								2019/08/28				Category2
Floating Rate Notes	RANFRN0200408283JI03XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/08/28		2024/08/28	AM000047340	0		5.1	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined		2019/08/28				Category3
							AM000047340																2024/08/28	
							AM000047340			7.663												2019/11/28	2019/11/28	
							AM000047340			7.363												2020/02/28	2020/02/28	
							AM000047340			5.1												2020/03/28	2020/03/28	
							AM000047340															2020/04/28	2020/04/28	
							AM000047340															2020/11/30	2020/11/30	
							AM000047340															2021/02/28	2021/02/28	
							AM000047340															2021/05/28	2021/05/28	
							AM000047340															2021/08/30	2021/08/30	
							AM000047340															2021/11/28	2021/11/28	
							AM000047340															2022/03/28	2022/03/28	
							AM000047340															2022/06/28	2022/06/28	
							AM000047340															2022/09/28	2022/09/28	
							AM000047340															2023/01/28	2023/01/28	
							AM000047340															2023/04/28	2023/04/28	
							AM000047340															2023/05/29	2023/05/29	
							AM000047340															2023/08/28	2023/08/28	
							AM000047340															2023/11/28	2023/11/28	
							AM000047340															2024/02/28	2024/02/28	
							AM000047340															2024/05/28	2024/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201402063JI03XXXXPL P0.85	NEDBANK CAPITAL	Active	2019/08/28		2021/02/28	AM000047449	0		4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/28				Category3
							AM000047449																2021/02/28	
							AM000047449			7.956												2019/11/28	2019/11/28	
							AM000047449			7.356												2020/02/28	2020/02/28	
							AM000047449			4.879												2020/05/28	2020/05/28	
							AM000047449															2020/08/28	2020/08/28	
							AM000047449															2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204008283JI03XXXXPL P1.2	NEDBANK CAPITAL	Active	2019/08/29		2024/08/28	AM000047480	0		5.21	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/29				Category3
							AM000047480																2024/08/28	
							AM000047480			8.006												2019/11/28	2019/11/28	
							AM000047480			7.706												2020/02/28	2020/02/28	
							AM000047480			5.206												2020/05/28	2020/05/28	
							AM000047480															2020/08/31	2020/08/31	
							AM000047480															2020/11/30	2020/11/30	
							AM000047480															2021/02/28	2021/02/28	
							AM000047480															2021/05/28	2021/05/28	
							AM000047480															2021/08/30	2021/08/30	
							AM000047480															2021/11/28	2021/11/28	
							AM000047480															2022/02/28	2022/02/28	
							AM000047480															2022/05/30	2022/05/30	
							AM000047480															2022/08/28	2022/08/28	
							AM000047480															2022/11/28	2022/11/28	
							AM000047480															2023/02/28	2023/02/28	
							AM000047480															2023/05/29	2023/05/29	
							AM000047480															2023/08/28	2023/08/28	
							AM000047480															2023/11/28	2023/11/28	
							AM000047480															2024/02/28	2024/02/28	
							AM000047480															2024/05/28	2024/05/28	
Negotiable Certificates Of Deposit	SBBNCD0200008277.5	STANDARD BANK OF SOUTH	Active	2019/08/29		2020/08/27	AM000047589	25000000		7.5	TERM	None								2019/08/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0200008277.525	NEDBANK CAPITAL	Active	2019/08/29		2020/08/27	AM000047063	25000000		7.525	TERM	None								2019/08/29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200408283JI03XXXXPL P0.75	NEDBANK CAPITAL	Active	2019/08/29		2020/08/28	AM000047605	17000000		4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/29				Category3
							AM000047605																2020/08/28	
							AM000047605			7.556												2019/11/28	2019/11/28	
							AM000047605			7.256												2020/02/28	2020/02/28	
							AM000047605			5.256												2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	RANNCD0200008277.4750000	RAND MERCHANT BANK	Active	2019/08/29		2020/08/27	AM000047055	25000000		7.475	TERM	None								2019/08/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0200008277.525	NEDBANK CAPITAL	Active	2019/08/29		2020/08/28	AM000047647	25000000		7.525	TERM	None								2019/08/29				Category2
Negotiable Certificates Of Deposit	SBBNCD0200008277.5	STANDARD BANK OF SOUTH	Active	2019/08/29		2020/09/15	AM000047571	25000000		7.5	TERM	None								2019/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200008277.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/27	AM000047530	25000000		7.5	ISDF	None								2019/08/29				Category2
							AM000047530																2020/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501313JI03XXXXPL P0.975	NEDBANK CAPITAL	Active	2019/08/29		2021/03/01	AM000047621	866000000		4.96	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/29				Category3
							AM000047621																2021/03/01	
							AM000047621			7.783												2019/11/28	2019/11/28	
							AM000047621			7.483												2020/02/28	2020/02/28	
							AM000047621			4.983												2020/05/28	2020/05/28	
							AM000047621															2020/08/31	2020/08/31	
							AM000047621															2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	IPNNCD0200008277.50	INVESTEC BANK LIMITED	Active	2019/08/29		2020/08/28	AM000047472	26000000		7.5	TERM	None								2019/08/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0200008277.50	INVESTEC BANK LIMITED	Active	2019/08/29		2020/08/27	AM000047597	25000000		7.5	TERM	None								2019/08/29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200408283JI03XXXXPL P0.85	NEDBANK CAPITAL	Active	2019/08/29		2020/08/28	AM000047464	261000000		4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/29				Category3
							AM000047464																2020/08/28	
							AM000047464			7.656												2019/11/28	2019/11/28	
							AM000047464			7.356												2020/02/28	2020/02/28	
							AM000047464			4.856												2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	RANNCD0200008277.4600000	RAND MERCHANT BANK	Active	2019/08/29		2021/08/27	AM000047456	200000000		7.46	ISDF	None								2019/08/29				Category2
							AM000047456																2020/02/28	
							AM000047456																2020/08/28	
							AM000047456																2021/02/28	
							AM000047456																2021/08/27	
Negotiable Certificates Of Deposit	ABPNCD0200008197.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/31	AM000047652	250000000		7.5	ISDF	None								2019/08/29				Category2
							AM000047652																2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD0200008287.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/28	AM000047670	140000000		7.5	ISDF	None								2019/08/29				Category2
							AM000047670																2020/08/28	
Negotiable Certificates Of Deposit	ABPNCD0200008197.5	ABSA BANK LIMITED	Active	2019/08/30		2020/08/31	AM000047696	5000000		7.5	ISDF	None								2019/08/30				Category2
							AM000047696																2020/08/31	
Negotiable Certificates Of Deposit	NBNCD0200108308D7.5	NEDBANK CAPITAL	Active	2019/08/30		2021/08/30	AM000047704	260000000		7.5	ISDF	None								2019/08/30				Category2
							AM000047704																2020/02/28	
							AM000047704																2020/08/28	
							AM000047704																2021/02/28	
							AM000047704																2021/08/30	
Negotiable Certificates Of Deposit	ABPNCD0200082427.54	ABSA BANK LIMITED	Active	2019/08/30		2020/08/24	AM000047852	260000000		7.54	ISDF	None								2019/08/30				Category2
							AM000047852																2020/08/24	
Negotiable Certificates Of Deposit	RANNCD0200008277.4750000	RAND MERCHANT BANK	Active	2019/08/30		2020/08/31	AM000047738	500000		7.475	TERM	None								2019/08/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0200008277.525	NEDBANK CAPITAL	Active	2019/08/30		2020/08/28	AM000047657	0		7.525	TERM	None								2019/08/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0200008277.525	NEDBANK CAPITAL	Active	2019/08/30		2020/08/31	AM000047730	500000		7.525	TERM	None								2019/08/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200008277.50	INVESTEC BANK LIMITED	Active	2019/08/30		2020/08/31	AM000047746	1100000		7.5	TERM	None								2019/08/30				Category2
Negotiable Certificates Of Deposit	SBBNCD0200008277.475	STANDARD BANK OF SOUTH	Active	2019/08/30		2020/08/31	AM000047688	500000		7.475	TERM	None								2019/08/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007313.325	ABSA BANK LIMITED	Active	2019/08/30		2021/07/30	AM000047763	1000000		7.325	ISDF	None								2019/08/30				Category2
							AM000047763																2020/07/30	
Negotiable Certificates Of Deposit	ABPNCD0200008277.575	ABSA BANK LIMITED	Active	2019/08/30		2020/08/27	AM000047829	475000000		7.575	ISDF	None								2019/08/30				Category2
							AM000047829																2020/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200408283JI03XXXXPL P0.75	NEDBANK CAPITAL	Active	2019/08/30		2020/08/28	AM000047845	0		4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/30				Category3
							AM000047845																2020/08/28	
							AM000047845			7.556												2019/11/28	2019/11/28	
							AM000047845			7.256												2020/02/28	2020/02/28	
							AM000047845			4.756												2020/05/28	2020/05/28	
Floating Rate Notes	ABPFRN0200008313JI03XXXXPL P0.77500	ABSA BANK LIMITED	Active	2019/08/30		2020/08/31	AM000047761	1500000000		4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/08/30				Category3
							AM000047761																2020/08/31	
							AM000047761			7.983												2019/12/02	2019/12/02	
							AM000047761			7.683												2020/03/01	2020/03/01	
							AM000047761			4.783												2020/06/01	2020/06/01	
Floating Rate Notes	RANFRN0200209023JI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/09/02		2020/09/02	AM000047926	250000000		4.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/09/02				Category3
							AM000047926																2020/09/02	
							AM000047926			7.633												2019/12/02	2019/12/02	
							AM000047926			7.333												2020/03/02	2020/03/02	
							AM000047926			4.806												2020/06/02	2020/06/02	
Negotiable Certificates Of Deposit	IPNNCD0200009027.5	INVESTEC BANK LIMITED	Active	2019/09/02		2020/09/02	AM000047960	2000000		7.5	TERM	None								2019/09/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0200009027.5	NEDBANK CAPITAL	Active	2019/09/02		2020/09/11	AM000047810	0		7.5	TERM	None								2019/09/02				Category2
Floating Rate Notes	ABPFRN0200209023JI03XXXXPL P0.97500	ABSA BANK LIMITED	Active	2019/09/02		2022/09/02	AM000047944	3000000000		4.96	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2019/09/02				Category3
							AM000047944																2022/09/02	
							AM000047944			7.763												2019/12/02	2019/12/02	
							AM000047944			7.463												2020/03/02	2020/03/02	
							AM000047944			4.968												2020/06/02	2020/06/02	
							AM000047944															2020/09/02	2020/09/02	
							AM000047944															2020/12/02	2020/12/02	
							AM000047944															2021/03/02	2021/03/02	
							AM000047944															2021/06/02	2021/06/02	
							AM000047944															2021/09/02	2021/09/02	
							AM000047944															2021/12/02	2021/12/02	
							AM000047944															2022/03/02	2022/03/02	
							AM000047944															2022/06/02	2022/06/02	
Negotiable Certificates Of Deposit	SBBNCD0200009027.475	STANDARD BANK OF SOUTH	Active	2019/09/02		2020/09/02	AM000047860	2000000		7.475	TERM	None								2019/09/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0200009027.5	NEDBANK CAPITAL	Active	2019/09/02		2020/09/02	AM000047886	2000000		7.5	TERM	None								2019/09/02				Category2
Floating Rate Notes	SGAFRN0200209023JI03XXXXPLB110.	SOUTES PROPERTY FUND	Active	2019/09/02		2020/09/02	AM000047415	1000000000		5.08	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/09/02				Category3
							AM000047415																2020/09/02	
							AM000047415			7.908												2019/12/02	2019/12/02	
							AM000047415			7.608												2020/03/02	2020/03/02	
							AM000047415			5.080												2020/06/02	2020/06/02	
Negotiable Certificates Of Deposit	RANNCD0200009027.4750000	RAND MERCHANT BANK	Active	2019/09/02		2020/09/02	AM000047902	2000000		7.475	TERM	None								2019/09/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404013JI03XXXXPL P0.86	NEDBANK CAPITAL	Active	2019/09/02		2021/04/01	AM000047936	1750000000		4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/02				Category3
							AM000047936																2021/04/01	
							AM000047936			7.86												2019/12/31	2019/12/31	
							AM000047936			6.468												2020/03/31	2020/03/31	
							AM000047936			4.708												2020/06/30	2020/06/30	
							AM000047936															2020/09/30	2020/09/30	
							AM000047936															2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204009023JI03XXXXPL P1.175	NEDBANK CAPITAL	Active	2019/09/02		2024/09/02	AM000047969	300000000		5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/09/02				Category3
							AM000047969																2024/09/02	
							AM000047969			7.983												2019/12/02	2019/12/02	
							AM000047969			7.683												2020/03/02	2020/03/02	
							AM000047969			5.156												2020/06/02	2020/06/02	
							AM000047969															2020/09/02	2020/09/02	
							AM000047969															2020/12/02	2020/12/02	
							AM000047969															2021/03/02	2021/03/02	
							AM000047969															2021/06/02	2021/06/02	
							AM000047969															2021/09/02	2021/09/02	
							AM000047969															2021/12/02	2021/12/02	
							AM000047969															2022/03/02	2022/03/02	
							AM000047969															2022/06/02	2022/06/02	
							AM000047969															2022/09/02	2022/09/02	
							AM000047969															2022/12/02	2022/12/02	
							AM000047969															2023/03/02	2023/03/02	
							AM000047969															2023/06/02	2023/06/02	
							AM000047969															2023/09/02	2023/09/02	
							AM000047969															2023/12/04	2023/12/04	
							AM000047969															2024/03/04	2024/03/04	
							AM000047969															2024/06/04	2024/06/04	
Negotiable Certificates Of Deposit	ABPNCD0200009137.475	ABSA BANK LIMITED	Active	2019/09/02		2020/09/01	AM000047884	25000000		7.475	ISDF	None								2019/09/02				Category2
							AM000047884																2020/09/01	
Floating Rate Notes	RANFRN0200209023JI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/09/02		2020/09/02	AM000047926	250000000		4.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/09/02				Category3
							AM000047926																2020/09/02	
							AM000047926			7.633												2019/12/02	2019/12/02	
							AM000047926			7.333												2020/03/02	2020/03/02	
							AM000047926			4.806												2020/06/02	2020/06/02	
Negotiable Certificates Of Deposit	IPNNCD0200009027.5	INVESTEC BANK LIMITED	Active	2019/09/02		2020/09/02	AM000047910	2000000		7.5	TERM	None								2019/09/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0200009027.5	NEDBANK CAPITAL	Active	2019/09/02		2020/09/11	AM000047812	0		7.5	TERM	None								2019/09/02				Category2
Floating Rate Notes	ABPFRN0200209023JI03XXXXPL P0.97500	ABSA BANK LIMITED	Active	2019/09/02		2022/09/02	AM000047944	3000000000		4.96	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2019/09/02				Category3
							AM000047944				

							JAM000477587													2020/02/06	
							JAM000477587													2020/03/05	
							JAM000477587													2020/04/06	
							JAM000477587													2020/05/06	
							JAM000477587													2020/06/06	
							JAM000477587													2020/07/06	
							JAM000477587													2020/08/06	
							JAM000477587													2020/09/04	
							JAM000477587		7.4												
							JAM000477587		6.4										2020/01/17		
							JAM000477587		5.4										2020/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD202009073UJ03XXXXPL/8	STANDARD BANK OF SOUTH	Active	2019/09/06		2020/09/07	JAM000477652	175000000	4.74		SGF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/06	2020/09/07	Category3
							JAM000477652													2020/09/07	
							JAM000477652		7.8										2019/12/06	2019/12/06	
							JAM000477652		7.263										2020/03/06	2020/03/06	
							JAM000477652		7.15										2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	NBNXCD202009074T525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	JAM000477653	7000000	7.550		TERM	None							2019/09/06		Category2
Negotiable Certificates Of Deposit	ABPNCD202009093S7 475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/03	JAM000477653	8000000	7.475		SGF	None							2019/09/06		Category2
							JAM000477653													2020/09/03	
Negotiable Certificates Of Deposit	ABPNCD202009097207 475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/07	JAM000477661	7000000	7.475		SGF	None							2019/09/06		Category2
							JAM000477661													2020/09/07	
Promissory Notes	SBSPN002020090475L81	STANDARD BANK OF SOUTH	Active	2019/09/06		2020/09/04	JAM000477637	20000000	6.81		TERM	None							2019/09/06		Category2
Negotiable Certificates Of Deposit	IPNNCD202009097T4 5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/08	JAM000477710	1000000	7.6		TERM	None							2019/09/09		Category2
Negotiable Certificates Of Deposit	IPNNCD202009097T4 5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/08	JAM000477710	1000000	7.6		TERM	None							2019/09/09		Category2
Promissory Notes	IPNPN002020091127T 5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/11	JAM000477777	2000000	7.5		TERM	None							2019/09/09		Category2
Negotiable Certificates Of Deposit	IPLNCD202020090207 61	IMPLIMELLIO CP NOTE	Active	2019/09/09		2020/09/09	JAM000477769	12500000	7.61		SGF	None							2019/09/09		Category2
							JAM000477769													2020/09/09	
Floating Rate Notes	ABFFRN202009093UJ03XXXXPL/B5000	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	JAM000477790	504600000	4.79		SGF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/09		Category3
							JAM000477790													2020/09/08	
							JAM000477790		7.65										2019/12/09	2019/12/09	
							JAM000477790		7.325										2020/03/09	2020/03/09	
							JAM000477790		4.795										2020/06/08	2020/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009093UJ03XXXXPL/B/8	STANDARD BANK OF SOUTH	Active	2019/09/09		2020/09/09	JAM000477795	115000000	4.74		SGF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/09	2020/09/09	Category3
							JAM000477795													2020/09/09	
							JAM000477795		7.6										2019/12/09	2019/12/09	
							JAM000477795		7.275										2020/03/09	2020/03/09	
							JAM000477795		4.742										2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	RANNCD202009096T7 5000000	RAND MERCHANT BANK	Active	2019/09/09		2020/09/08	JAM000477791	40000000	7.6		TERM	None							2019/09/09		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202103090LJ03XXXXPL/P0.85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/09	JAM000477686	7000000	4.79		SGF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09		Category3
							JAM000477686													2021/03/09	
							JAM000477686		7.65										2019/12/09	2019/12/09	
							JAM000477686		7.325										2020/03/09	2020/03/09	
							JAM000477686		4.790										2020/06/09	2020/06/09	
							JAM000477686												2020/09/09	2020/09/09	
							JAM000477686												2020/12/09	2020/12/09	
Floating Rate Notes	ABFFRN202009093UJ03XXXXPL/B2500	ABSA BANK LIMITED	Active	2019/09/09		2020/09/09	JAM000477660	175000000	4.77		SGF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/09		Category3
							JAM000477660													2020/09/09	
							JAM000477660		7.625										2019/12/09	2019/12/09	
							JAM000477660		7.3										2020/03/09	2020/03/09	
							JAM000477660		4.767										2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	ABPNCD202009093E7 575	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	JAM000477694	435400000	7.575		SGF	None							2019/09/09		Category2
							JAM000477694													2020/09/09	
Negotiable Certificates Of Deposit	ABPNCD202009100T475	ABSA BANK LIMITED	Active	2019/09/10		2020/09/10	JAM000477801	15000000	7.475		SGF	None							2019/09/10		Category2
							JAM000477801													2020/09/10	
Floating Rate Notes	ABFFRN202009091UJ03XXXXPL/1.15000	ABSA BANK LIMITED	Active	2019/09/10		2024/09/12	JAM000477793	400000000	5.08		SGF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10		Category3
							JAM000477793													2024/09/11	
							JAM000477793		7.95										2019/12/10	2019/12/10	
							JAM000477793		7.617										2020/03/10	2020/03/10	
							JAM000477793		5.080										2020/06/10	2020/06/10	
							JAM000477793												2020/09/10	2020/09/10	
							JAM000477793												2020/12/10	2020/12/10	
							JAM000477793												2021/03/10	2021/03/10	
							JAM000477793												2021/06/10	2021/06/10	
							JAM000477793												2021/09/10	2021/09/10	
							JAM000477793												2021/12/10	2021/12/10	
							JAM000477793												2022/03/10	2022/03/10	
							JAM000477793												2022/06/10	2022/06/10	
							JAM000477793												2022/09/10	2022/09/10	
							JAM000477793												2022/12/10	2022/12/10	
							JAM000477793												2023/03/10	2023/03/10	
							JAM000477793												2023/06/10	2023/06/10	
							JAM000477793												2023/09/11	2023/09/11	
							JAM000477793												2023/12/11	2023/12/11	
							JAM000477793												2024/03/11	2024/03/11	
Floating Rate Notes	RANFRN202009103QJ03XXXXPL/B85.	RAND MERCHANT BANK	Active	2019/09/10		2020/09/10	JAM000477815	300000000	4.79		QUTR	None	10	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2019/09/10	2024/06/10	Category3
							JAM000477815		7.90										2019/12/10		
							JAM000477815		7.65										2020/03/10		
							JAM000477815		4.790										2020/06/10		
Negotiable Certificates Of Deposit	RANNCD202009096T7 5000000	RAND MERCHANT BANK	Active	2019/09/10		2020/09/08	JAM000477868	12000000	7.6		TERM	None							2019/09/10		Category2
Negotiable Certificates Of Deposit	SBSNCD202009076J9A18	STANDARD BANK OF SOUTH	Active	2019/09/10		2020/09/08	JAM000477900	0	6.93418		TERM	None							2019/09/10		Category2
Negotiable Certificates Of Deposit	SBSNCD202009100T475	STANDARD BANK OF SOUTH	Active	2019/09/10		2020/09/10	JAM000477835	15000000	7.475		TERM	None							2019/09/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011090UJ03XXXXPL/B.89	STANDARD BANK OF SOUTH	Active	2019/09/10		2020/10/05	JAM000477934	461700000	4.77		SGF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/10		Category3
							JAM000477934													2020/10/08	
							JAM000477934		7.660										2019/12/09	2019/12/09	
							JAM000477934		7.69										2020/01/06	2020/01/06	
							JAM000477934		6.49										2020/04/06	2020/04/06	
							JAM000477934		4.765										2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	SBSNCD202009093T7 475	STANDARD BANK OF SOUTH	Active	2019/09/10		2020/09/08	JAM000477918	27000000	7.475		TERM	None							2019/09/10		Category2
Negotiable Certificates Of Deposit	IPNNCD202009101T7 5	INVESTEC BANK LIMITED	Active	2019/09/10		2020/09/10	JAM000477943	0	7.6		TERM	None							2019/09/10		Category2
Floating Rate Notes	IPNFRN202009102UJ03XXXXPL/0.85	INVESTEC BANK LIMITED	Active	2019/09/10		2020/09/10	JAM000477892	250000000	4.79		SGF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/10		Category3
							JAM000477892													2020/09/10	
							JAM000477892		7.65										2019/12/10	2019/12/10	
							JAM000477892		7.317										2020/03/10	2020/03/10	
							JAM000477892		4.790										2020/06/10	2020/06/10	
Floating Rate Notes	ABFFRN202409113UJ03XXXXPL/1.07500	ABSA BANK LIMITED	Active	2019/09/11		2024/09/11	JAM000478080	200000000	5.02		SGF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11		Category3
							JAM000478080													2024/09/11	
							JAM000478080		7.875										2019/12/11	2019/12/11	
							JAM000478080		7.540										2020/03/11	2020/03/11	
							JAM000478080		5.017										2020/06/11	2020/06/11	
							JAM000478080												2020/09/11	2020/09/11	
							JAM000478080												2020/12/11	2020/12/11	
							JAM000478080												2021/03/11	2021/03/11	
							JAM000478080												2021/06/11	2021/06/11	
							JAM000478080												2021/09/10	2021/09/10	
							JAM000478080												2021/12/10	2021/12/10	
							JAM000478080												2022/03/11	2022/03/11	
							JAM000478080												2022/06/10	2022/06/10	
							JAM000478080												2022/09/11	2022/09/11	
							JAM000478080												2022/12/11	2022/12/11	
							JAM000478080												2023/03/11	2023/03/11	
							JAM000478080												2023/06/11	2023/06/11	
							JAM000478080												2023/09/11	2023/09/11	
							JAM000478080												2023/12/11	2023/12/11	
							JAM000478080												2024/03/11	2024/03/11	
Negotiable Certificates Of Deposit	SBSNCD202009071T7 475	STANDARD BANK OF SOUTH	Active	2019/09/11		2020/09/11	JAM000478091	300000	7.475		TERM	None							2019/09/11	2024/09/11	Category2
Negotiable Certificates Of Deposit	IPNNCD202009097T7 5	INVESTEC BANK LIMITED	Active	2019/09/11		2020/09/08	JAM000478146	0	7.6		TERM	None							2019/09/11		Category2
Floating Rate Notes	RANFRN202_09093UJ03XXXXPL/B95.	RAND MERCHANT BANK	Active	2019/09/11		2021/09/09	JAM000477959	2700000000	4.69		SGF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/09/11		Category3
							JAM000477959													2021/09/09	
							JAM000477959		7.75										2019/12/11	2019/12/11	
							JAM000477959		7.417										2020/03/11	2020/03/11	
							JAM000477959		4.690										2020/06/11	2020/06/11	
							JAM000477959												2020/09/11	2020/09/11	
							JAM000477959												2020/12/11	2020/12/11	
							JAM000477959												2021/03/11	2021/03/11	
							JAM000477959												2021/06/11	2021/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202409113UJ03XXXXPL/1.05	STANDARD BANK OF SOUTH	Active	2019/09/11		2024/09/11	JAM000478098	2000000	4.99		SGF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11		Category3
							JAM000478098													2024/09/11	
							JAM000478098		7.80										2019/12/11	2019/12/11	
							JAM000478098		7.517										2020/03/11	2020/03/11	
							JAM000478098		4.990										2020/06/11	2020/06/11	
							JAM000478098												2020/09/11	2020/09/11	
							JAM000478098												2020/12/11	2020/12/11	
							JAM000478098												2021/03/11	2021/03/11	
							JAM000478098												2021/06/11	2021/06/11	
							JAM000478098												2021/09/10	2021/09/10	
							JAM000478098												2021/12/10	2021/12/10	
							JAM000478098												2022/03/11	2022/03/11	
							JAM000478098												2022/06/10	2022/06/10	
							JAM000478098												2022/09/12	2022/09/12	
							JAM000478098												2022/12/12	2022/12/12	
							JAM000478098												2023/03/12	2023/03/12	
							JAM000478098												2023/06/12	2023/06/12	
							JAM000478098												2023/09/11	2023/09/11	
							JAM000478098												2023/12/11	2023/12/11	
							JAM000478098												2024/03/11	2024/03/11	
							JAM000478098												2024/06/11	2024/06/11	
Treasury Bills	NATTB002020090/1	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/11		2020/09/09	JAM000477811	9250000000				None							2019/09/11		Category1
Negotiable Certificates Of Deposit	RANNCD202009102T7 5000000	RAND MERCHANT BANK	Active	2019/09/11		2020/09/10	JAM000478023	7000000	7.5		TERM	None							2019/09/11		Category2
Negotiable Certificates Of Deposit	NBNXCD202009102T7 65	NEDBANK CAPITAL	Active	2019/09/11		2020/09/10	JAM000478064	150000000	7.65		TERM	None							2019/09/11		Category2
Floating Rate Notes	RANFRN202409113UJ03XXXXPL/B107.5	RAND MERCHANT BANK	Active	2019/09/11		2024/09/11	JAM000478072	2000000	5.02		SGF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/09/11		Category3
							JAM000478072													2024/09/11	
							JAM000478072		7.875										2019/12/11	2019/12/11	
							JAM000478072		7.540										2020/03/11	2020/03/11	
							JAM000478072		5.017										2020/06/11	2020/06/11	
							JAM000478072												2020/09/11	2020/09/11	
							JAM000478072												2020/12/11	2020/12/11	
							JAM000478072												2021/03/11	2021/03/11	
							JAM000478072												2021/06/11	2021/06/11	
							JAM000478072												2021/09/10	2021/09/10	
							JAM000478072												2021/12/10	2021/12/10	
							JAM000478072												2022/03/11	2022/03/11	
							JAM000478072												2022/06/10	2022/06/10	
							JAM000478072												2022/09/12	2022/09/12	
							JAM000478072												2022/12/12	2022/12/12	
							JAM000478072												2023/03/12	2023/03/12	
							JAM000478072												2023/06/12	2023/06/12	
							JAM000478072												2023/09/11	2023/09/11	
							JAM000478072												2023/12/11	2023/12/11	
							JAM000478072												2024/03/11	2024/03/11	
							JAM000478072												2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103113UJ03XXXXPL/0.775	STANDARD BANK OF SOUTH	Active	2019/09/11		2021/03/11	JAM000478122	42000000	4.72		SGF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/11		Category3
							JAM000478122													2021/03/11	
							JAM000478122		7.575										2019/12/11	2019/12/11	
							JAM000478122		7.292										2020/03/11	2020/03/11	
							JAM000478122		4.717										2020/06/11	2020/06/11	
							JAM000478122												2020/09/11	2020/09/11	
							JAM000478122												2020/12/11	2020/12/11	
Negotiable Certificates Of Deposit	NBNXCD202009102T7 525	NEDBANK CAPITAL	Active	2019/09/11		2020/09/10	JAM000478015	35000000	7.525		TERM	None							2019/09/11		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202103113UJ03XXXXPL/0.85	INVESTEC BANK LIMITED	Active	2019/09/11		2021/03/11	JAM000478114	0	4.79		SGF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/11		Category3
							JAM000478114													2021/03/11	
							JAM000478114		7.65										2019/12/11	2019/12/11	
							JAM000478114		7.317										2020/03/11	2020/03/11	
							JAM000478114		4.790										2020/06/11	2020/06/11	
							JAM000478114												2020/09/11	2020/09/11	
							JAM000478114												2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202409113UJ03XXXXPL/1.125	INVESTEC BANK LIMITED	Active	2019/09/11		2024/09/11	JAM000478130	5000000	5.07		SGF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/11		Category3
							JAM000478130													2024/09/11	
							JAM000478130		7.925										2019/12/11	2019/12/11	
							JAM000478130		7.592										2020/03/11	2020/03/11	
							JAM000478130		5.067										2020/06/11	2020/06/11	
							JAM000478130												2020/09/11	2020/09/11	
							JAM000478130												2020/12/11	2020/12/11	
							JAM000478130												2021/03/11	2021/03/11	
							JAM000478130												2021/06/11	2021/06/11	
							JAM000478130												2021/09/10	2021/09/10	
							JAM000478130												2021/12/10	2021/12/10	
							JAM000478130												2022/03/11	2022/03/11	
							JAM000478130												2022/06/10	2022/06/10	
							JAM000478130												2022/09/12	2022/09/12	
							JAM000478130												2022/12/12	2022/12/12	
							JAM000478130												2023/03/12	2023/03/12	
							JAM000478130												2023/06/12	2023/06/12	
							JAM000478130												2023/09/11	2023/09/11	
							JAM000478130												2023/12/11	2023/12/11	
							JAM000478130												2024/03/11	2024/03/11	
							JAM000478130												2024/06/11	2024/06/11	
Negotiable Certificates Of Deposit	IPNNCD202009102T7 50	INVESTEC BANK LIMITED	Active	2019/09/11		2020/09/10	JAM000478046	25000000	7.5		TERM	None							2019/09/11		Category2
Promissory Notes	IPNPN002020090127J 4	INVESTEC BANK LIMITED	Active	2019/09/11		2020/09/09	JAM000477979	30000000	7.4		TERM	None							2019/09/11		Category2
Floating Rate Notes	ABFFRN202409113UJ03XXXXPL/1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	JAM000478189	320000000	5.07		SGF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/12		Category3
							JAM000478189													2024/09/12	
							JAM000478189		7.925										2019/12/12	2019/12/12	
							JAM000478189		7.592										2020/03/12	2020/03/12	
							JAM000478189		5.067										2020/06/12	2020/06/12	
							JAM000478189												2020/09/14	2020/09/14	
							JAM000478189												2020/12/14	2020/12/14	
							JAM000478189												2021/03/12	2021/03/12	
							JAM000478189												2021/06/12	2021/06/12	
							JAM000478189												2021/09/13	2021/09/13	
							JAM000478189												2021/12/13	2021/12/13	
							JAM000478189												2022/03/14	2022/03/14	
							JAM000478189												2022/06/13	2022/06/13	
							JAM000478189												2022/09/12	2022/09/12	
							JAM000478189												2022/12/12	2022/12/12	
							JAM000478189												2023/03/13	2023/03/13	
							JAM000478189												2023/06/12	2023/06/12	
							JAM000478189												2023/09/11	2023/09/11	
							JAM000478189												2023/12/11	2023/12/11	
							JAM000478189												2024/03/12	2024/03/12	
							JAM000478189												2024/06/12	2024/06/12	
Promissory Notes	TLDPN002020090141	THE LAND AND AGRICULTURE	Active	2019/09/12		2020/09/11	JAM000478296	2500000				None							2019/09/12		Category1
Promissory Notes	TLDPN002020090142	THE LAND AND AGRICULTURE	Active	2019/09/12		2020/09/11	JAM000478297	2500000				None							2019/09/12		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202009113UJ03XXXXPL/B.885	NEDBANK CAPITAL	Active	2019/09/12		2020/09/11	JAM000478205	35000000	4.83		SGF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/12		Category3
							JAM000478205													2020/09/11	
							JAM000478205		7.665										2019/12/12	2019/12/12	
							JAM000478205		7.293										2020/03/12	2020/03/12	
							JAM000478205		4.830										2020/06/12	2020/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009143UJ0XXXXPL/0.35	STANDARD BANK OF SOUTH	Active	2019/09/12		2020/09/14	JAM000478197	110000000	7.1		SGF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/09/12		Category3
							JAM000478197													2020/09/12	
							JAM000478197		7.1										2020/03/12	2020/03/12	
Negotiable Certificates Of Deposit	NBNNCD202009112T7-8	NEDBANK CAPITAL	Active	2019/09/13		2020/09/12	JAM000478379	130000000	7.6		TERM	None							2019/09/13		Category2
Promissory Notes	TLDPN002020090111	THE LAND AND AGRICULTURE	Active	2019/09/13		2020/09/12	JAM000478326	10000000				None							2019/09/13		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202011213UJ03XXXXPL/0.89	STANDARD BANK OF SOUTH	Active	2019/09/13		2020/10/13	JAM000478445	150000000	4.77		SGF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13		Category3
							JAM000478445													2020/10/13	
							JAM000478445		7.660										2019/12/14	2019/12/14	
							JAM000478445		7.69										2020/01/13	2020/01/13	
							JAM000478445		6.49										2020/04/14	2020/04/14	
							JAM000478445		4.765										2020/07/13	2020/07/13	
Floating Rate Notes	ABFFRN202109133UJ03XXXXPL/0.875	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	JAM000478387	500000000	4.92		SGF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/

Negotiable Certificates Of Deposit	SBSNCD0200001877.525	STANDARD BANK OF SOUTH	Active	2019/09/18		2020/09/18	AMX0047895	2000000	7.525	TERM	None									2019/09/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001935J0J0XXXPLP0.9	NEDBANK CAPITAL	Active	2019/09/19		2020/09/19	AMX0047161	37000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined		2019/09/19				Category3
							AMX0047161		7.1													2019/11/18	2020/03/18	
							AMX0047161		7.240													2020/03/18	2020/06/18	
							AMX0047161		4.825													2020/06/18	2020/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103193J0J0XXXPLP0.91	STANDARD BANK OF SOUTH	Active	2019/09/19		2020/10/19	AMX0047146	300000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			None	Issuer Defined		2019/09/19				Category3
							AMX0047146		7.1													2019/11/18	2020/10/18	
							AMX0047146		7.250													2020/03/18	2019/12/18	
							AMX0047146		4.855													2020/06/18	2020/03/18	
							AMX0047146															2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD0200001727.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/17	AMX0047054	5000000	7.525	ISDF	None									2019/09/19				Category2
							AMX0047054																2020/09/17	
Negotiable Certificates Of Deposit	SBSNCD0200001277.525	STANDARD BANK OF SOUTH	Active	2019/09/19		2020/09/21	AMX0047005	2000000	7.525	TERM	None									2019/09/19				Category2

								JAAX00485516												2021/10/06		2021/10/06
								JAAX00485516												2022/01/06		2022/01/06
								JAAX00485516												2022/04/06		2022/04/06
								JAAX00485516												2022/07/06		2022/07/06
								JAAX00485516												2022/10/06		2022/10/06
								JAAX00485516												2023/01/06		2023/01/06
Negotiable Certificates Of Deposit	ABPNCDX20200802071.45	ABSA BANK LIMITED	Active	2019/10/01			2020/08/03	JAAX00485466	180000000	7.45	ISDF	None							2019/10/01			Category2
								JAAX00485466														2020/08/03
Negotiable Certificates Of Deposit	IPNNCDX20241001281.14	INVESTEC BANK LIMITED	Active	2019/10/01			2024/10/01	JAAX00485508	10000000	8.14	ISDF	None							2019/10/01			Category2
								JAAX00485508														2020/04/01
								JAAX00485508														2020/10/01
								JAAX00485508														2021/04/01
								JAAX00485508														2021/10/01
								JAAX00485508														2022/04/01
								JAAX00485508														2022/10/03
								JAAX00485508														2023/04/01
								JAAX00485508														2023/10/01
								JAAX00485508														2024/04/01
								JAAX00485508														2024/10/01
Negotiable Certificates Of Deposit	RANNCDX20200930277.8500000	RAND MERCHANT BANK	Active	2019/10/01			2020/09/30	JAAX00485441	7000000	7.6	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/01			2020/10/01	JAAX00485573	30000000	7.625	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX20200930277.575	STANDARD BANK OF SOUTH	Active	2019/10/01			2020/09/30	JAAX00485482	7000000	7.575	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX20200802077.525	ABSA BANK LIMITED	Active	2019/10/01			2020/08/03	JAAX00485424	20000000	7.525	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX20200930277.575	ABSA BANK LIMITED	Active	2019/10/01			2020/09/30	JAAX00485433	20000000	7.575	ISDF	None							2019/10/01			Category2
								JAAX00485433														2020/09/30
Negotiable Certificates Of Deposit	RANNCDX20201001277.6000000	RAND MERCHANT BANK	Active	2019/10/01			2020/10/01	JAAX00485565	30000000	7.6	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	NBNNCDX20200930277.6	NEDBANK CAPITAL	Active	2019/10/01			2020/09/30	JAAX00485391	40000000	7.6	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX20200930277.575	STANDARD BANK OF SOUTH	Active	2019/10/01			2020/09/30	JAAX00485474	20000000	7.575	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	RANNCDX20200930277.5000000	RAND MERCHANT BANK	Active	2019/10/01			2020/09/30	JAAX00485407	20000000	7.5	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	RANNCDX20200930277.6000000	RAND MERCHANT BANK	Active	2019/10/01			2020/09/30	JAAX00485409	40000000	7.6	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20200930277.65	INVESTEC BANK LIMITED	Active	2019/10/01			2020/09/30	JAAX00485425	40000000	7.6	TERM	None							2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/02			2020/10/01	JAAX00485581	30000000	7.625	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	NBNNCDX20201001277.625	NEDBANK CAPITAL	Active	2019/10/02			2020/10/01	JAAX00485651	30000000	7.625	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	NBNNCDX20201003277.625	NEDBANK CAPITAL	Active	2019/10/02			2020/10/03	JAAX00485756	0	7.625	TERM	None							2019/10/02			Category2
Floating Rate Notes	RANFRNX20231003UJ03XXXXPLB80.	RAND MERCHANT BANK	Active	2019/10/02			2020/10/03	JAAX00485771	73900000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/10/02			Category3
								JAAX00485771														2020/10/03
								JAAX00485771		7.7												2020/01/02
								JAAX00485771		6.506										2020/04/01		2020/04/01
								JAAX00485771		4.8										2020/07/01		2020/07/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002SJ03XXXXPLP0.9	STANDARD BANK OF SOUTH	Active	2019/10/02			2020/10/02	JAAX00485615	701000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/10/02			Category3
								JAAX00485615														2020/10/02
								JAAX00485615		7.7										2020/01/02		2020/01/02
								JAAX00485615		6.506										2020/04/02		2020/04/02
								JAAX00485615		4.783										2020/07/02		2020/07/02
Treasury Bills	NATTBKX20200930/1	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/02			2020/09/30	JAAX00485045	928135000000			None							2019/10/02			Category1
Negotiable Certificates Of Deposit	RANNCDX20201001277.6000000	RAND MERCHANT BANK	Active	2019/10/02			2020/10/01	JAAX00485607	31000000	7.6	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	NBNNCDX20201002277.625	NEDBANK CAPITAL	Active	2019/10/02			2020/10/02	JAAX00485674	100000000	7.625	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/02			2020/10/02	JAAX00485714	100000000	7.625	TERM	None							2019/10/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX20201001277.6	STANDARD BANK OF SOUTH	Active	2019/10/02			2020/10/01	JAAX00485664	37000000	7.6	TERM	None							2019/10/02			Category2
Promissory Notes	PLDPNXX20200002277.675	INVESTEC BANK LIMITED	Active	2019/10/02			2020/09/30	JAAX00485056	139335313	7.6775	TERM	None							2019/10/02			Category1
Floating Rate Notes	RANFRNX20231002SJ03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/10/02			2020/10/02	JAAX00485763	98000000	4.73	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2019/10/02			Category3
								JAAX00485763														2020/10/02
								JAAX00485763		7.65										2020/01/02		2020/01/02
								JAAX00485763		6.506										2020/04/02		2020/04/02
								JAAX00485763		4.733										2020/07/02		2020/07/02
Negotiable Certificates Of Deposit	ABPNCDX20201001207.6	ABSA BANK LIMITED	Active	2019/10/02			2020/10/01	JAAX00485599	17000000	7.6	ISDF	None							2019/10/02			Category2
								JAAX00485599														2020/10/01
Negotiable Certificates Of Deposit	ABPNCDX20200930207.6	ABSA BANK LIMITED	Active	2019/10/02			2020/09/30	JAAX00485789	20000000	7.6	ISDF	None							2019/10/02			Category2
								JAAX00485789														2020/09/30
Linked Negotiable Certificates Of Deposit	NBNLNCD20201001SJ03XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/10/02			2020/10/01	JAAX00485523	560000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/02			Category3
								JAAX00485523														2020/10/01
								JAAX00485523		7.7										2020/01/02		2020/01/02
								JAAX00485523		6.506										2020/04/02		2020/04/02
								JAAX00485523		4.763										2020/07/02		2020/07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20201404SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH	Active	2019/10/03			2021/04/06	JAAX00485805	600000000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/10/03			Category3
								JAAX00485805														2021/04/06
								JAAX00485805		7.75										2020/01/03		2020/01/03
								JAAX00485805		6.506										2020/04/03		2020/04/03
								JAAX00485805		4.833										2020/07/03		2020/07/03
								JAAX00485805												2020/10/05		2020/10/05
								JAAX00485805												2021/01/04		2021/01/04
Negotiable Certificates Of Deposit	ABPNCDX20201003207.575	ABSA BANK LIMITED	Active	2019/10/03			2020/10/02	JAAX00485696	3000000	7.575	ISDF	None							2019/10/03			Category2
								JAAX00485696														2020/10/02
Negotiable Certificates Of Deposit	ABPNCDX20201005207.65	ABSA BANK LIMITED	Active	2019/10/03			2020/10/02	JAAX00475997	30000000	7.65	ISDF	None							2019/10/03			Category2
								JAAX00475997														2020/10/05
Linked Negotiable Certificates Of Deposit	IPNLNCD20241003SJ03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/03			2024/10/03	JAAX00485870	5000000	4.98	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2019/10/03			Category3
								JAAX00485870														2024/10/03
								JAAX00485870		7.9										2020/01/03		2020/01/03
								JAAX00485870		6.706										2020/04/03		2020/04/03
								JAAX00485870		4.983										2020/07/03		2020/07/03
								JAAX00485870												2020/10/05		2020/10/05
								JAAX00485870												2021/01/04		2021/01/04
								JAAX00485870												2021/04/06		2021/04/06
								JAAX00485870												2021/07/05		2021/07/05
								JAAX00485870												2021/10/04		2021/10/04
								JAAX00485870												2022/01/03		2022/01/03
								JAAX00485870												2022/04/04		2022/04/04
								JAAX00485870												2022/07/04		2022/07/04
								JAAX00485870												2022/10/03		2022/10/03
								JAAX00485870												2023/01/03		2023/01/03
								JAAX00485870												2023/04/03		2023/04/03
								JAAX00485870												2023/07/03		2023/07/03
								JAAX00485870												2023/10/03		2023/10/03
								JAAX00485870												2024/01/03		2024/01/03
								JAAX00485870												2024/04/03		2024/04/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002SJ03XXXXPLP0.9	STANDARD BANK OF SOUTH	Active	2019/10/03			2020/10/02	JAAX00485870	1000000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/10/03			Category3
								JAAX00485870														2024/07/03
								JAAX00485862														2020/10/02
								JAAX00485862		7.7										2020/01/03		2020/01/03
								JAAX00485862		6.506										2020/04/03		2020/04/03
								JAAX00485862		4.783										2020/07/03		2020/07/03
Negotiable Certificates Of Deposit	IPNNCDX20200930277.625	INVESTEC BANK LIMITED	Active	2019/10/03			2020/09/30	JAAX00485947	70000000	7.625	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	RANNCDX20200930277.5700000	RAND MERCHANT BANK	Active	2019/10/03			2020/10/03	JAAX00485938	8000000	7.575	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20201003277.6	STANDARD BANK OF SOUTH	Active	2019/10/03			2020/10/03	JAAX00485912	30000000	7.6	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20201003277.575	STANDARD BANK OF SOUTH	Active	2019/10/03			2020/10/03	JAAX00485912	0	7.575	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX20201003277.575	STANDARD BANK OF SOUTH	Active	2019/10/03			2020/10/02	JAAX00485961	10000000	7.575	TERM	None							2019/10/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201001SJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/10/03			2020/10/01	JAAX00485979	315000000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/10/03			Category3
								JAAX00485979														2020/10/01
								JAAX00485979		7.7										2020/01/03		2020/01/03
								JAAX00485979		6.506										2020/04/01		2020/04/01
								JAAX00485979		4.8										2020/07/01		2020/07/01
Negotiable Certificates Of Deposit	SBSLNCD20201002SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH	Active	2019/10/03			2020/10/02	JAAX00485904	110000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/10/03			Category3
								JAAX00485904														2020/10/02
								JAAX00485904		7.6										2020/01/03		2020/01/03
								JAAX00485904		6.406										2020/04/03		2020/04/03
								JAAX00485904		4.683										2020/07/03		2020/07/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20201002SJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/03			2020/10/02	JAAX00485888	0	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/03			Category3
								JAAX00485888														2020/10/02
								JAAX00485888		7.6										2020/01/03		2020/01/03
								JAAX00485888		6.406										2020/04/03		2020/04/03
								JAAX00485888		4.683										2020/07/03		2020/07/03
Negotiable Certificates Of Deposit	NBNNCDX20201003277.725	NEDBANK CAPITAL	Active	2019/10/03			2020/10/02	JAAX00485821	297000000	7.725	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/03			2020/10/02	JAAX00485946	10000000	7.625	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	NBNNCDX20201002277.6	NEDBANK CAPITAL	Active	2019/10/03			2020/10/02	JAAX00485946	0	7.6	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/03			2020/10/02	JAAX00485953	20000000	7.625	TERM	None							2019/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX20201002207.6	ABSA BANK LIMITED	Active	2019/10/03			2020/10/02	JAAX00485813	20000000	7.6	ISDF	None							2019/10/03			Category2
								JAAX00485813														2020/10/02
Negotiable Certificates Of Deposit	NBNNCDX20201003277.575	NEDBANK CAPITAL	Active	2019/10/04			2020/10/03	JAAX00485184	40000000	7.575	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX20201003277.6	INVESTEC BANK LIMITED	Active	2019/10/04			2020/10/03	JAAX00485134	0	7.6	TERM	None							2019/10/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241004SJ03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2019/10/04			2024/10/04	JAAX00485105	300000000	4.93	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2019/10/04			Category3
								JAAX00485105														2023/10/04
								JAAX00485105		7.85										2020/01/06		2020/01/06
								JAAX00485105		6.656										2020/04/06		2020/04/06
								JAAX00485105		4.933										2020/07/06		2020/07/06
								JAAX00485105												2020/10/06		2020/10/06
								JAAX00485105												2021/01/04		2021/01/04
								JAAX00485105												2021/04/06		2021/04/06
								JAAX00485105												2021/07/06		2021/07/06
								JAAX00485105												2021/10/04		2021/10/04
								JAAX00485105												2022/01/04		2022/01/04
								JAAX00485105												2022/04/04		2022/04/04
								JAAX00485105												2022/07/04		2022/07/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20201005SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH	Active	2019/10/04			2020/10/05	JAAX00485134	15000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/10/04			Category3
								JAAX00485134														2020/10/05
								JAAX00485134		7.575										2020/01/06		2020/01/06
								JAAX00485134		6.363										2020/04/06		2020/04/06
								JAAX00485134		4.685										2020/07/06		2020/07/06
Promissory Notes	TLDPNXX20201002/1	THE LAND AND AGRICULTURE	Active	2019/10/04			2020/10/02	JAAX00485126	50000000			None							2019/10/04			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20201002SJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/04			2020/10/02	JAAX00485175	0	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/04			Category3
								JAAX00485175														2020/10/02
								JAAX00485175		7.6										2020/01/06		2020/01/06
								JAAX00485175		6.406										2020/04/06		2020/04/06
								JAAX00485175		4.683										2020/07/06		2020/07/06
Negotiable Certificates Of Deposit	IPNNCDX20200930277.625	INVESTEC BANK LIMITED	Active	2019/10/04			2020/10/05	JAAX00485187	30000000	7.625	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX20201005277.58	STANDARD BANK OF SOUTH	Active	2019/10/04			2020/10/05	JAAX00485187	300000000	7.58	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX20201005207.575	ABSA BANK LIMITED	Active	2019/10/04			2020/10/05	JAAX00485019	100000000	7.575	ISDF	None							2019/10/04			Category2
								JAAX00485019														2020/10/05
Negotiable Certificates Of Deposit	IPNNCDX20241004268.02	INVESTEC BANK LIMITED	Active	2019/10/04			2024/10/04	JAAX00481092	50000000	8.02	ISDF	None							2019/10/04			Category2
								JAAX00481092														2020/04/06
								JAAX00481092														2020/12/08
								JAAX00481092														2021/06/08
								JAAX00481092														2021/10/04
								JAAX00481092														2022/04/04
								JAAX00481092														2022/10/04
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								JAAX00481092														2023/10/04
								JAAX00481092														2024/04/04
								JAAX00481092														2024/10/04
Linked Negotiable Certificates Of Deposit	IPNLNCD20241004SJ03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/04			2024/10/04	JAAX00481100	50000000	4.98	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2019/10/04			Category3
								JAAX00481100														2024/10/04
								JAAX00481100		7.9										2020/01/06		2020/01/06
								JAAX00481100		6.706										2020/04/06		2020/04/06
								JAAX00481100		4.983										2020/07/06		2020/07/06
								JAAX00481100												2020/10/05		2020/10/05
								JAAX00481100												2021/01/04		2021/01/04
								JAAX00481100												2021/04/06		2021/04/06
								JAAX00481100												2021/07/05		2021/07/05
								JAAX00481100												2021/10/04		2021/10/04
								JAAX00481100												2022/04/04		2022/04/04
								JAAX00481100												2022/07/04		2022/07/04
								JAAX00481100												2022/10/04		2022/10/04
								JAAX00481100												2023/01/04		2023/01/04
								JAAX00481100												2023/04/04		2023/04/04
								JAAX00481100												2023/07/04		2023/07/04
								JAAX00481100												2023/10/04		2023/10/04
								JAAX00481100												2024/01/04		2024/01/04
								JAAX00481100												2024/04/04		2024/04/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20201006SJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/07			2020/10/06	JAAX00481449	6000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/07			Category3
								JAAX00481449														2020/10/06
								JAAX00481449		7.6										2020/01/07		2020/01/07
								JAAX00481449		6.406										2020/04/07		2020/04/07
								JAAX00481449		4.675										2020/07/07		2020/07/07
Negotiable Certificates Of Deposit	SBSNCD20201006277.525	STANDARD BANK OF SOUTH	Active	2019/10/07			2020/10/06	JAAX00481415	20000000	7.525	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20201007277.55	NEDBANK CAPITAL	Active	2019/10/07			2020/10/07	JAAX00481290	0	7.55	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD20201006277.5050000	RAND MERCHANT BANK	Active	2019/10/07			2020/10/06	JAAX00481397	33000000	7.5	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD20201006277.6300000	RAND MERCHANT BANK	Active	2019/10/07			2020/10/06	JAAX00481396	37000000	7.63	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201001277.525	STANDARD BANK OF SOUTH	Active	2019/10/11			2020/10/12	JAAX00482314	400000	7.525	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20201009277.55	NEDBANK CAPITAL	Active	2019/10/11			2020/10/09	JAAX00482302	0	7.55	TERM	None							2019/10/11			Category2
Floating Rate Notes	RANFRNX20201009SJ03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11			2020/10/09	JAAX00482215	1000000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/10/11			Category3
								JAAX00482215														2020/10/09
								JAAX00482215		7.7										2020/01/13		2020/01/13
								JAAX00482215		6.506										2020/04/13		2020/04/13
								JAAX00482215		4.783										2020/07/13		2020/07/13
Linked Negotiable Certificates Of Deposit	NBNLNCD20201009SJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/11			2020/10/09	JAAX00482249	0	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/11			Category3
								JAAX00482249														2020/10/09
								JAAX00482249		7.6										2020/01/13		2020/01/13
								JAAX00482249		6.406										2020/04/13		2020/04/13
								JAAX00482249		4.675										2020/07/13		2020/07/13
Promissory Notes	TLDPNXX20201012/1	THE LAND AND AGRICULTURE	Active	2019/10/14			2020/10/12	JAAX00482405	50000000			None							2019/10/14			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20241014SJ03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14			2024/10/14	JAAX00482454	0	4.93	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/10/14			Category3
								JAAX00482454														2024/10/14
								JAAX00482454		7.875										2020/01/14		2020/01/14
								JAAX00482454		6.675										2020/04/14		2020/04/14
								JAA

								JAKO0442454													2024/04/15	2024/04/15	
								JAKO0442454													2024/07/15	2024/07/15	
Negotiable Certificates Of Deposit	NBKNCD0200101/3ET7.55	NEDBANK CAPITAL	Active	2019/10/14			2020/10/13	JAKO0442397	11000000	7.55	TERM	None								2019/10/14		Category2
Floating Rate Notes	RANFRN0200101/3JU0XXXXPL	RAND MERCHANT BANK	Active	2019/10/14			2020/10/13	JAKO0442363	20000000	7.08	3IDF	None								2019/10/14		Category3
Negotiable Certificates Of Deposit	RANNCD0200101/3TT.5000000	RAND MERCHANT BANK	Active	2019/10/14			2020/10/13	JAKO0442363	20000000	7.08	TERM	None								2019/10/14		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0204101/4JU0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14			2024/10/14	JAKO0442447	10000000	6.68	6IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2019/10/14		Category3
								JAKO0442447														2024/01/14	
								JAKO0442447														2024/10/14	
								JAKO0442447		7.875											2020/01/14	2020/01/14	
								JAKO0442447		6.675											2020/04/14	2020/04/14	
								JAKO0442447													2020/07/14	2020/07/14	
								JAKO0442447													2021/01/14	2020/10/14	
								JAKO0442447													2021/04/14	2021/01/14	
								JAKO0442447													2021/07/14	2021/04/14	
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								JAKO0442447													2022/12/14	2022/07/14	
								JAKO0442447													2023/01/14	2022/10/14	
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								JAKO0442447													2024/01/15	2023/10/14	
								JAKO0442447													2024/04/15	2024/01/15	
								JAKO0442447													2024/07/15	2024/04/15	
Floating Rate Notes	RANFRN0200101/3JU0XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15			2026/10/15	JAKO0442496	500000000	5.15	6IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined		2019/10/15		Category3
								JAKO0442496														2026/10/15	
								JAKO0442496		5.1											2020/01/15	2020/01/15	
								JAKO0442496		5.905											2020/04/15	2020/04/15	
								JAKO0442496		5.15											2020/07/15	2020/07/15	
								JAKO0442496													2020/10/15	2020/10/15	
								JAKO0442496													2021/01/15	2021/01/15	
								JAKO0442496													2021/04/15	2021/04/15	
								JAKO0442496													2021/07/15	2021/07/15	
								JAKO0442496													2021/10/15	2021/10/15	
								JAKO0442496													2022/01/17	2022/01/17	
								JAKO0442496													2022/04/18	2022/04/18	
								JAKO0442496													2022/07/15	2022/07/15	
								JAKO0442496													2022/10/17	2022/10/17	
								JAKO0442496													2023/01/16	2023/01/16	
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								JAKO0442496													2023/10/16	2023/10/16	
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								JAKO0442496													2026/07/15	2026/07/15	
Floating Rate Notes	ABFFRN0200101/3SPRIMABSAMPZ.35000	ABSA BANK LIMITED	Active	2019/10/15			2020/10/15	JAKO0442511	100000000	7.65	6IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2019/10/15		Category3
								JAKO0442511														2019/11/15	
								JAKO0442511														2019/12/17	
								JAKO0442511														2020/01/15	
								JAKO0442511														2020/02/17	
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																					2021-01-28	2021-01-28	
Floating Rate Notes	TLDFRN2020102713UJ03XXXXPL21.17	THE LAND AND AGRICULTURE	Active	2019/10/28			2020/10/27	JAK000464070	464000000	5.76		IGP	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
								JAK000464070														2020-10-31	
								JAK000464054		7.797											2020-01-28	2020-01-28	
								JAK000464054		5.762											2020-04-28	2020-04-28	
								JAK000464054													2020-07-28	2020-07-28	
Negotiable Certificates Of Deposit	ABPNCD0200110282T.47B	ABSA BANK LIMITED	Active	2019/10/28			2020/10/28	JAK000463965	8000000	7.475		IGP	None							2019/10/28			Category2
								JAK000463965														2020-10-28	
Negotiable Certificates Of Deposit	RANNCD0200110277T.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/27	JAK000463940	1000000	7.5		TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110277T.475	INVESTEC BANK LIMITED	Active	2019/10/28			2020/10/27	JAK000463940	10000000	7.475		TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	NBNCD0200102777.525	NEDBANK CAPITAL	Active	2019/10/28			2020/10/27	JAK000463999	0	7.525		TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200102777.475	INVESTEC BANK LIMITED	Active	2019/10/28			2020/10/27	JAK000463940	10000000	7.475		TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200102777.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/28	JAK000463975	0	7.5		TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200102727.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/28	JAK000464005	8000000	7.5		TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	NBNCD0200102777.525	NEDBANK CAPITAL	Active	2019/10/28			2020/10/28	JAK000464161	0	7.525		TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200102777.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/28	JAK000464161	6000000	7.5		TERM	None							2019/10/28			Category2
Floating Rate Notes	IPNFRN2020102853UJ03XXXXPL20.80	INVESTEC BANK LIMITED	Active	2019/10/29			2020/10/29	JAK000464211		5.39		IGP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/10/29			Category3
								JAK000464211														2020-10-29	
								JAK000464211		7.367											2020-01-29	2020-01-29	
								JAK000464211		5.392											2020-04-29	2020-04-29	
								JAK000464211													2020-07-29	2020-07-29	
Negotiable Certificates Of Deposit	SBKNCD0200110290T.5	STANDARD BANK OF SOUTH	Active	2019/10/29			2020/10/29	JAK000464237	1000000	7.5		TERM	None							2019/10/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110293J03XXXXPL20.8	NEDBANK CAPITAL	Active	2019/10/29			2020/10/29	JAK000464237	13000000	5.39		IGP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/29			Category3
								JAK000464237														2020-10-29	
								JAK000464237		7.356											2020-01-29	2020-01-29	
								JAK000464237		5.392											2020-04-29	2020-04-29	
								JAK000464237													2020-07-29	2020-07-29	
Negotiable Certificates Of Deposit	IPNNCD0200110277.475	INVESTEC BANK LIMITED	Active	2019/10/30			2020/10/30	JAK000464435	8000000	7.475		TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200102727.2500000	RAND MERCHANT BANK	Active	2019/10/30			2020/07/27	JAK000464435	0	7.25		TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200102727.2500000	RAND MERCHANT BANK	Active	2019/10/30			2020/07/27	JAK000464476	10000000	7.25		TERM	None							2019/10/30			Category2
Treasury Bills	NATTBX0200110281	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30			2020/10/28	JAK000463908	8240000000				None							2019/10/30			Category1
Promissory Notes	TLDPRX0200102211	THE LAND AND AGRICULTURE	Active	2019/10/30			2020/12/30	JAK000464451	0				None							2019/10/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0200110305T.5	STANDARD BANK OF SOUTH	Active	2019/10/30			2020/10/30	JAK000464443	2000000	7.5		TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110305T.5	STANDARD BANK OF SOUTH	Active	2019/10/30			2020/10/30	JAK000464443	46000000	7.5		TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200110293T.5000000	RAND MERCHANT BANK	Active	2019/10/30			2020/10/30	JAK000464310	0	7.5		TERM	None							2019/10/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110293J03XXXXPL20.8	NEDBANK CAPITAL	Active	2019/10/30			2020/10/30	JAK000464419	61000000	5.39		IGP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/30			Category3
								JAK000464419														2020-10-30	
								JAK000464419		7.356											2020-01-30	2020-01-30	
								JAK000464419		5.375											2020-04-30	2020-04-30	
								JAK000464419													2020-07-30	2020-07-30	
Negotiable Certificates Of Deposit	SBSNCD0200110297T.5	STANDARD BANK OF SOUTH	Active	2019/10/30			2020/10/30	JAK000464252	3000000	7.5		TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200110297T.5000000	RAND MERCHANT BANK	Active	2019/10/30			2020/10/30	JAK000464252	2000000	7.5		TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.525	NEDBANK CAPITAL	Active	2019/10/30			2020/10/30	JAK000464328	3000000	7.525		TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD0200102677.645	NEDBANK CAPITAL	Active	2019/10/30			2020/10/30	JAK000464385	3000000	7.645		TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110290T.5	ABSA BANK LIMITED	Active	2019/10/30			2020/10/29	JAK000464336	30000000	7.5		IGP	None							2019/10/30			Category2
								JAK000464336														2020-10/29	
Negotiable Certificates Of Deposit	ABPNCD0200110300T.5	ABSA BANK LIMITED	Active	2019/10/30			2020/10/30	JAK000464450	2000000	7.5		IGP	None							2019/10/30			Category2
								JAK000464450														2020-10/30	
Promissory Notes	ABPPRX0200102827.525	ABSA BANK LIMITED	Active	2019/10/30			2020/10/28	JAK000464245	12092500	7.525		IGP	None							2019/10/30			Category2
								JAK000464245														2020-10/28	
Promissory Notes	SBSPRX0200102975.87	STANDARD BANK OF SOUTH	Active	2019/10/31			2020/10/29	JAK000464517	20000000	6.87		TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110307T.74	STANDARD BANK OF SOUTH	Active	2019/10/31			2020/10/30	JAK000464575	67860000	7.74		TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110307T.74	STANDARD BANK OF SOUTH	Active	2019/10/31			2020/10/30	JAK000464534	30000000	7.74		TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110307T.74	STANDARD BANK OF SOUTH	Active	2019/10/31			2020/10/30	JAK000464534	30000000	7.74		TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110300T.55	STANDARD BANK OF SOUTH	Active	2019/10/31			2020/10/30	JAK000464542	150000000	7.55		IGP	None							2019/10/31			Category2
								JAK000464542														2020/01/31	
								JAK000464542														2020-04-30	
								JAK000464542														2020/21-3	
								JAK000464542														2020/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110303L03XXXXPL.P0.9	STANDARD BANK OF SOUTH	Active	2019/10/31			2020/10/30	JAK000464609	560000000	5.49		IGP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/31			Category3
								JAK000464609														2020-10/30	
								JAK000464609		7.406											2020-01-31	2020-01-31	
								JAK000464609		5.475											2020-04-30	2020-04-30	
								JAK000464609													2020-07-31	2020-07-31	
Negotiable Certificates Of Deposit	ABPNCD0200110300T.875	ABSA BANK LIMITED	Active	2019/10/31			2020/10/30	JAK000464526	20000000	7.875		IGP	None							2019/10/31			Category2
								JAK000464526														2020-10/30	
Negotiable Certificates Of Deposit	ABPNCD0200110207.65	ABSA BANK LIMITED	Active	2019/11/01			2020/11/02	JAK000464625	1000000	7.65		IGP	None							2019/11/01			Category2
								JAK000464625														2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD0200110207.65	ABSA BANK LIMITED	Active	2019/11/01			2020/11/02	JAK000464641	140000000	7.65		IGP	None							2019/11/01			Category2
								JAK000464641														2020/11/02	
Floating Rate Notes	RANFRN2020111023UJ03XXXXPL.B90.	RAND MERCHANT BANK	Active	2019/11/01			2020/11/02	JAK000464674	1001000000	5.45		IGP	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/11/01			Category3
								JAK000464674														2020-11/02	
								JAK000464674		7.406											2020-02/03	2020-02/03	
								JAK000464674		5.45											2020-05/04	2020-05/04	
								JAK000464674													2020-08/03	2020-08/03	
Negotiable Certificates Of Deposit	NBKNCD0200110267T.65	NEDBANK CAPITAL	Active	2019/11/01			2020/10/29	JAK000464716	17000000	7.65		TERM	None							2019/11/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110302J03XXXXPL20.825	NEDBANK CAPITAL	Active	2019/11/01			2020/11/02	JAK000464740	117000000	5.08		IGP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/01			Category3
								JAK000464740														2020-11/02	
								JAK000464740		7.383											2020-02/03	2020-02/03	
								JAK000464740		5.375											2020-05/04	2020-05/04	
								JAK000464740													2020-08/03	2020-08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110430J03XXXXPL.875	STANDARD BANK OF SOUTH	Active	2019/11/04			2020/11/04	JAK000464963	130000000	5.43		IGP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/11/04			Category3
								JAK000464963														2020-11/04	
								JAK000464963		7.433											2020-02/04	2020-02/04	
								JAK000464963		5.425											2020-05/04	2020-05/04	
								JAK000464963													2020-08/04	2020-08/04	
Negotiable Certificates Of Deposit	ABPNCD0200110420T.625	ABSA BANK LIMITED	Active	2019/11/04			2020/11/04	JAK000464799	26000000	7.625		IGP	None							2019/11/04			Category2
								JAK000464799														2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD0200110420T.725	ABSA BANK LIMITED	Active	2019/11/04			2020/11/04	JAK000464872	60000000	7.725		IGP	None							2019/11/04			Category2
								JAK000464872														2020/11/04	
Negotiable Certificates Of Deposit	NBKNCD0200110277.75	NEDBANK CAPITAL	Active	2019/11/04			2020/11/03	JAK000464904	110000000	7.75		TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0200110427T.75	NEDBANK CAPITAL	Active	2019/11/04			2020/10/30	JAK000464906	0	7.75		TERM	None							2019/11/04			Category2
Promissory Notes	IPNPRX0200110207T.625	INVESTEC BANK LIMITED	Active	2019/11/04			2020/12/30	JAK000464914	1000000	7.625		TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0200110337T.65	NEDBANK CAPITAL	Active	2019/11/04			2020/11/03	JAK000464949	1000000	7.65		TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200110337T.6050000	RAND MERCHANT BANK	Active	2019/11/04			2020/11/03	JAK000464930	0	7.625		TERM	None							2019/11/04			Category2
Promissory Notes	SBSPRX0200102975.75	STANDARD BANK OF SOUTH	Active	2019/11/04			2020/10/30	JAK000464880	1000000	7.75		TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	TLDFRN2020110211.125	THE LAND AND AGRICULTURE	Active	2019/11/04			2020/11/04	JAK000464885	0				None							2019/11/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0200110347T.6	STANDARD BANK OF SOUTH	Active	2019/11/04			2020/11/04	JAK000464902	13000000	7.6		TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200110337T.6050000	RAND MERCHANT BANK	Active	2019/11/04			2020/11/03	JAK000464955	1000000	7.6625		TERM	None							2019/11/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110430J03XXXXPL20.825	NEDBANK CAPITAL	Active	2019/11/04			2020/11/04	JAK000464948	167000000	5.38		IGP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/04			Category3
								JAK000464948														2020-11/04	
								JAK000464948		7.383											2020-02/04	2020-02/04	
								JAK000464948		5.375											2020-05/04	2020-05/04	
								JAK000464948													2020-08/04	2020-08/04	
Negotiable Certificates Of Deposit	ABPNCD0200110207.75	ABSA BANK LIMITED	Active	2019/11/04			2020/10/28	JAK000464989	320000000	7.75		IGP	None							2019/11/04			Category2
								JAK000464989														2020-10/28	
Negotiable Certificates Of Deposit	NBNNCD0200110337.53	NEDBANK CAPITAL	Active	2019/11/04			2020/11/03	JAK000464781	150000000	7.53		IGP	None							2019/11/04			Category2
								JAK000464781														2020/02/04	
								JAK000464781														2020/05/04	
								JAK000464781														2020/08/04	
								JAK000464781														2020-11/03	
Floating Rate Notes	IPNFRN2020110630J03XXXXPL.B25	INVESTEC BANK LIMITED	Active	2019/11/05			2020/11/06	JAK000465002	250000000	5.37		IGP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/11/05			Category3
								JAK000465002														2020-11/06	
								JAK000465002		7.383											2020-02/06	2020-02/06	
								JAK000465002		5.36											2020-05/06	2020-05/06	
								JAK000465002													2020-08/06	2020-08/06	
Floating Rate Notes	IPNFRN2020110353UJ03XXXXPL0.8	INVESTEC BANK LIMITED	Active	2019/11/05			2020/11/05	JAK000465085	30000000	5.39		IGP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/05			Category3
								JAK000465085														2020-11/05	
								JAK000465085		7.356											2020-02/05	2020-02/05	
								JAK000465085		5.39											2020-05/05	2020-05/05	
								JAK000465085													2020-08/05	2020-08/05	
Negotiable Certificates Of Deposit	SABNCD0200110478.55	SASFIN BANK LTD	Active	2019/11/05			2020/11/04	JAK000465059	11500000	8.55		TERM	None							2019/11/05			Category2
Promissory Notes	TLDPRX0200110411	THE LAND AND AGRICULTURE	Active	2019/11/05			2020/12/04	JAK000465258	50000000				None							2019/11/05			Category1
Promissory Notes	TLDPRX0200108051	THE LAND AND AGRICULTURE	Active	2019/11/05			2020/08/05	JAK000465287	50000000				None							2019/11/05			Category1
Promissory Notes	TLDPRX0200111031	THE LAND AND AGRICULTURE	Active	2019/11/05			2020/11/05	JAK000465226	0				None							2019/11/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110430J03XXXXPL.875	STANDARD BANK OF SOUTH	Active	2019/11/05			2020/11/04	JAK000465200	150000000	5.43		IGP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/11/05			Category3
								JAK000465200														2020-11/04	
								JAK000465200		7.433											2020-02/05	2020-02/05	
								JAK000465200		5.425											2020-05/05	2020-05/05	
								JAK000465200													2020-08/05	2020-08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110430J03XXXXPL.P0.775	STANDARD BANK OF SOUTH	Active	2019/11/05			2020/11/04	JAK000465176	30000000	5.33		IGP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/11/05			Category3
								JAK000465176														2020-11/05	
								JAK000465176		7.333											2020-02/05	2020-02/05	
								JAK000465176		5.365											2020-05/05	2020-05/05	
								JAK000465176													2020-08/05	2020-08/05	
Negotiable Certificates Of Deposit	SBSNCD0200110242T.75	STANDARD BANK OF SOUTH	Active	2019/11/05			2020/12/04	JAK000465184	100000000	7.75		TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110427T.625	STANDARD BANK OF SOUTH	Active	2019/11/05			2020/11/04	JAK000465056	10000000	7.625		TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110427T.65	NEDBANK CAPITAL	Active	2019/11/05			2020/11/04	JAK000465044	30000000	7.65		TERM	None							2019/11/05			Category2
Floating Rate Notes	ABPFRN2020110353UJ03XXXXPL.B6000	ABSA BANK LIMITED	Active	2019/11/05			2020/11/05	JAK000465069	2120000000	5.41		IGP	None		ZAR-JIBAR3	PLUS-0.60-PRCT		None	Issuer Defined	2019/11/05			Category3
								JAK000465069														2020-11/05	
								JAK000465069		7.418											2020-02/05	2020-02/05	
								JAK000465069		5.41											2020-05/05	2020-05/05	
								JAK000465069													2020-08/05	2020-08/05	
Negotiable Certificates Of Deposit	SBSNCD0200110427T.65	STANDARD BANK OF SOUTH	Active	2019/11/05			2020/11/04	JAK000465137	100000000	7.65		TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200090627T.375	STANDARD BANK OF SOUTH	Active	2019/11/05			2020/08/05	JAK000465150	1000000	7.375		TERM	None							2019/11/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110430J03XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/11/05			2020/11/04	JAK000465135	90000000	5.39		IGP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/05			Category3
								JAK000465135														2020-11/05	
								JAK000465135		7.356											2020-02/05	2020-02/05	
								JAK000465135		5.39											2020-05/05	2020-05/05	
								JAK000465135													2020-08/05	2020-08/05	
Floating Rate Notes	RANFRN2020110353UJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/05			2020/11/05	JAK000465077	30000000	5.33		IGP	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/11/05			Category3
								JAK000465077														2020-11/05	
								JAK000465077		7.333											2020-02/05	2020-02/05	
								JAK000465077		5.365											2020-05/05	2020-05/05	
								JAK000465077													2020-08/05	2020-08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110430J03XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/11/06			2020/11/05	JAK000465390	5000000	5.34		IGP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/06			Category3
								JAK000465390														2020-11/05	
								JAK000465390		7.359											2020-02/06	2020-02/06	
								JAK000465390		5.342											2020-05/06	2020-05/06	
								JAK000465390													2020-08/06	2020-08/06	
Floating Rate Notes	RANFRN2020110353UJ03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/11/06			2020/11/05	JAK000465432	1010000000	5.40		IGP	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/11/06			Category3
								JAK000465432														2020-11/05	
								JAK000465432		7.406											2020-02/05	2020-02/05	
								JAK000465432		5.40											2020-05/05	2020-05/05	
								JAK000465432													2020-08/05	2020-08/05	
Negotiable Certificates Of Deposit	SBSNCD0200110267T.6	STANDARD BANK OF SOUTH	Active	2019/11/06			2020/11/06	JAK000465440	2000000	7.6		TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110267T.65	NEDBANK CAPITAL	Active	2019/11/06			2020/11/05	JAK000465457	1000000	7.65		TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110277T.6	STANDARD BANK OF SOUTH	Active	2019/11/06			2020/11/06	JAK000465241	1000000	7.6		TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110277T.65	NEDBANK CAPITAL	Active	2019/11/06			2020/11/06	JAK000465382	3000000	7.65		TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200110267T.6050000	RAND MERCHANT BANK	Active	2019/11/06			2020/11/06	JAK000465366	0	7.6025		TERM	None							2019/11/06			Category2
Promissory Notes	IPNPRX0200110427T.875	INVESTEC BANK LIMITED	Active	2019/11/06			2020/11/04	JAK000465309	139035313	7.875		TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200411262B.T	ABSA BANK LIMITED	Active	2019/11/06			2020/11/06	JAK000465416	4000000	8.1		IGP	None							2019/11/06			Category2
								JAK000465416														2020/05/06	
								JAK000465416														2020/11/06	
								JAK000465416														2021/05/06	
								JAK000465416														2021/11/06	
								JAK000465416														2022/11/06	
								JAK000465416														2023/05/06	
								JAK000465416														2023/11/06	
								JAK000465416														2024/05/06	
								JAK000465416														2024/11/06	
Floating Rate Notes	RANFRN2020110713UJ03XXXXPLB97.5	RAND MERCHANT BANK	Active	2019/11/06			2020/11/07	JAK000465424	300000000	5.52		IGP	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/11/06			Category3
								JAK000465424														2020-11/07	
								JAK000465424		7.529											2020-02/07	2020-02/07	
								JAK000465424		5.517											2020-05/07	2020-05/07	
								JAK000465424													2020-08/07	2020-08/07	
								JAK000465424													2020/11/06	2020/11/06	
								JAK000465424													2021/02/06	2021/02/06	
								JAK000465424													2021/05/07	2021/05/07	
								JAK000465424													2021/08/06	2021/08/06	
								JAK000465424													2021/11/06	2021/11/06	
								JAK000465424													2022/02/07	2022/02/07	
								JAK000465424													2022/05/06	2022/05/06	
								JAK000465424													2022/08/06	2022/08/06	
Negotiable Certificates Of Deposit	RANNCD0200110267T.6050000	RAND MERCHANT BANK	Active	2019/11/06			2020/11/06	JAK000465465	1000000	7.6025		TERM	None							2019/11/06			Category2
Treasury

Negotiable Certificates Of Deposit	IPRNCD0200011122577.625	INVESTEC BANK LIMITED	Active	2019/11/15			2020/11/12	AMX00465323	3000000	7.625	TERM	None								2019/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD0200011123717.7000000	RAND MERCHANT BANK	Active	2019/11/15			2020/11/12	AMX00465521	10000000	7.7	TERM	None								2019/11/15				Category2
Promissory Notes	SBSPNX0200011118715.63	STANDARD BANK OF SOUTH	Active	2019/11/15			2020/11/18	AMX00465570	15000000	6.63	TERM	None								2019/11/15				Category2
Floating Rate Notes	RANFRN0200011118(bu00XXXPLBB0	RAND MERCHANT BANK	Active	2019/11/15			2020/11/15	AMX00465654	1600000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2019/11/15				Category3
								AMX00465654														2020/11/18		
								AMX00465654		7.358											2020/02/18	2020/02/18		
								AMX00465654													2020/05/18	2020/05/18		
								AMX00465654													2020/08/18	2020/08/18		
Negotiable Certificates Of Deposit	IPRNCD0200011172717.7	INVESTEC BANK LIMITED	Active	2019/11/18			2020/11/18	AMX00465505	20000000	7.7	TERM	None								2019/11/18				Category2
Negotiable Certificates Of Deposit	NBNCD0200011122577.675	NEDBANK CAPITAL	Active	2019/11/18			2020/11/18	AMX00465449	20000000	7.675	TERM	None								2019/11/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0200011128277.775	STANDARD BANK OF SOUTH	Active	2019/11/18			2020/11/18	AMX00465493	20000000	7.775	TERM	None								2019/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0200011127227.65	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	AMX00465562	500000	7.65	ISDF	None								2019/11/18				Category2
								AMX00465562														2020/11/18		
Negotiable Certificates Of Deposit	ABPNCD0200011127227.775	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	AMX00465273	250000000	7.775	ISDF	None								2019/11/18				Category2
								AMX00465273														2020/11/18		
Negotiable Certificates Of Deposit	ABPNCD0200011127227.825	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	AMX00465456	250000000	7.825	ISDF	None								2019/11/18				Category2
								AMX00465456														2020/11/18		
Negotiable Certificates Of Deposit	ABPNCD0200011132277.8	ABSA BANK LIMITED	Active	2019/11/19			2020/11/18	AMX00465679	1050000000	7.8	ISDF	None								2019/11/19				Category2
								AMX00465679														2020/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0211215SJ03XXXXPLP0.975	STANDARD BANK OF SOUTH	Active	2019/11/19			2021/12/13	AMX00465588	200000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/11/19				Category3
								AMX00465588														2021/12/13		
								AMX00465588		7.775											2019/12/17	2019/12/17		
								AMX00465588		7.775											2020/03/17	2020/03/17		
								AMX00465588		4.917											2020/06/19	2020/06/19		
								AMX00465588													2020/09/18	2020/09/18		
								AMX00465588													2020/12/18	2020/12/18		
								AMX00465588													2021/03/18	2021/03/18		
								AMX00465588													2021/06/18	2021/06/18		
								AMX00465588													2021/09/18	2021/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH	Active	2019/11/19			2020/11/18	AMX00465653	8000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/19				Category3
								AMX00465653														2020/11/18		
								AMX00465653		7.308											2020/02/18	2020/02/18		
								AMX00465653		5.2											2020/05/18	2020/05/18		
								AMX00465653													2020/08/18	2020/08/18		
Negotiable Certificates Of Deposit	SBIRNCD0200011128277.775	STANDARD BANK OF SOUTH	Active	2019/11/19			2020/11/19	AMX00465497	50000000	7.775	TERM	None								2019/11/19				Category2
Floating Rate Notes	ABFFRN0200111139(u03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/11/19			2021/11/19	AMX00465497	1000000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/11/19				Category3
								AMX00465497														2021/11/19		
								AMX00465497		7.508											2020/02/19	2020/02/19		
								AMX00465497		5.39											2020/05/19	2020/05/19		
								AMX00465497													2020/08/19	2020/08/19		
								AMX00465497													2020/11/19	2020/11/19		
								AMX00465497													2021/02/19	2021/02/19		
								AMX00465497													2021/05/19	2021/05/19		
								AMX00465497													2021/08/19	2021/08/19		
Negotiable Certificates Of Deposit	SBIRNCD0200011129777.65	STANDARD BANK OF SOUTH	Active	2019/11/19			2020/11/19	AMX00465604	20000000	7.65	TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0200011127777.375	STANDARD BANK OF SOUTH	Active	2019/11/19			2020/08/17	AMX00465612	200000	7.375	TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0200011127777.375	STANDARD BANK OF SOUTH	Active	2019/11/19			2020/11/19	AMX00465628	20000000	7.375	TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	NBNCD0200011122577.8	NEDBANK CAPITAL	Active	2019/11/19			2020/11/19	AMX00465630	20000000	7.8	TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200011128777.6500000	RAND MERCHANT BANK	Active	2019/11/19			2020/11/18	AMX00465620	10000000	7.65	TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	NBNCD0200011128777.775	NEDBANK CAPITAL	Active	2019/11/19			2020/11/18	AMX00465596	30000000	7.775	TERM	None								2019/11/19				Category2
Negotiable Certificates Of Deposit	SBIGNCD0200011130777.7	STANDARD BANK OF SOUTH	Active	2019/11/20			2020/11/20	AMX00465703	1500000000	7.7	TERM	None								2019/11/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211203SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH	Active	2019/11/20			2020/11/20	AMX00465729	20000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/20				Category3
								AMX00465729														2020/11/20		
								AMX00465729		7.475											2020/02/20	2020/02/20		
								AMX00465729		5.250											2020/05/20	2020/05/20		
								AMX00465729													2020/08/20	2020/08/20		
Negotiable Certificates Of Deposit	SBIRNCD0200011200777.625	STANDARD BANK OF SOUTH	Active	2019/11/20			2020/11/20	AMX00465628	30000000	7.625	TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200011138777.6250000	RAND MERCHANT BANK	Active	2019/11/20			2020/11/18	AMX00465737	50000000	7.625	TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	NBNCD0200011139777.725	NEDBANK CAPITAL	Active	2019/11/20			2020/11/18	AMX00465745	30000000	7.725	TERM	None								2019/11/20				Category2
Promissory Notes	IPRNX0200011136777.7	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/18	AMX00465800	10000000	7.7	TERM	None								2019/11/20				Category2
Promissory Notes	TLIPRX0200011191	THE LAND AND AGRICULTURE	Active	2019/11/20			2020/11/18	AMX00465793	50000000			None								2019/11/20				Category1
Treasury Bills	NATTBX0200011191	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20			2020/11/18	AMX00465463	8540000000			None								2019/11/20				Category1
Promissory Notes	TLIPRX0200011191	THE LAND AND AGRICULTURE	Active	2019/11/20			2020/11/18	AMX00465794	50000000			None								2019/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0200011118077.625	ABSA BANK LIMITED	Active	2019/11/20			2020/11/20	AMX00465711	500000	7.625	ISDF	None								2019/11/20				Category2
								AMX00465711														2020/11/19		
Negotiable Certificates Of Deposit	IPRNCD0200011118777.625	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	AMX00465760	500000	7.625	TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	IPRNCD0200011120077.625	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	AMX00465760	500000	7.625	TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	SBIGNCD0200011200777.725	STANDARD BANK OF SOUTH	Active	2019/11/20			2020/11/20	AMX00465778	30000000	7.725	TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	SBIGNCD0200011118777.625	STANDARD BANK OF SOUTH	Active	2019/11/20			2020/11/20	AMX00465810	20000000	7.625	TERM	None								2019/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200011212(3D7.2000000	RAND MERCHANT BANK	Active	2019/11/21			2024/11/21	AMX00465901	0	7.5	SEMI	None	21							2019/11/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211205SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH	Active	2019/11/21			2020/11/20	AMX00465836	10000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/21				Category3
								AMX00465836														2020/11/20		
								AMX00465836		7.461											2020/02/21	2020/02/21		
								AMX00465836		5.175											2020/05/21	2020/05/21		
								AMX00465836													2020/08/21	2020/08/21		
Floating Rate Notes	ABFFRN0200112012(u03XXXXPLB0000	ABSA BANK LIMITED	Active	2019/11/21			2020/11/20	AMX00465877	14000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/21				Category3
								AMX00465877														2020/11/20		
								AMX00465877		7.20											2020/02/20	2020/02/20		
								AMX00465877		5.125											2020/05/20	2020/05/20		
								AMX00465877													2020/08/20	2020/08/20		
Negotiable Certificates Of Deposit	NBNNCD0200011227677.65	NEDBANK CAPITAL	Active	2019/11/01			2020/11/03	AMX00465691	15000000	7.65	TERM	None								2019/11/01				Category2
Negotiable Certificates Of Deposit	IPRNCD0200011202777.7	INVESTEC BANK LIMITED	Active	2019/11/02			2020/11/02	AMX00465992	1300000000	7.7	TERM	None								2019/11/02				Category2
Negotiable Certificates Of Deposit	SBIRNCD0200011203777.625	STANDARD BANK OF SOUTH	Active	2019/11/02			2020/11/02	AMX00465573	20000000	7.625	TERM	None								2019/11/02				Category2
Negotiable Certificates Of Deposit	IPRNCD0200011205777.8	INVESTEC BANK LIMITED	Active	2019/11/02			2020/11/02	AMX00465968	20000000	7.8	TERM	None								2019/11/02				Category2
Promissory Notes	SBSPNX0200011207(37.325	STANDARD BANK OF SOUTH	Active	2019/11/02			2020/11/02	AMX00465974	50000000	7.325	TERM	None								2019/11/02				Category2
Negotiable Certificates Of Deposit	NBNCD0200011227677.325	NEDBANK CAPITAL	Active	2019/11/02			2020/11/02	AMX00465976	0	7.325	TERM	None								2019/11/02				Category2
Negotiable Certificates Of Deposit	NBNCD0200011202977.65	NEDBANK CAPITAL	Active	2019/11/02			2020/11/02	AMX00467099	0	7.65	TERM	None								2019/11/02				Category2
Negotiable Certificates Of Deposit	SBIRNCD0200011203777.35	STANDARD BANK OF SOUTH	Active	2019/11/02			2020/11/02	AMX00465943	30000000	7.35	TERM	None								2019/11/02				Category2
Promissory Notes	TLIPRX0200011231	THE LAND AND AGRICULTURE	Active	2019/11/05			2020/11/02	AMX00467271	30000000			None								2019/11/05				Category1
Negotiable Certificates Of Deposit	SBIRNCD0200011206777.625	STANDARD BANK OF SOUTH	Active	2019/11/05			2020/11/05	AMX00467220	50000000	7.625	TERM	None								2019/11/05				Category2
Negotiable Certificates Of Deposit	SBIGNCD0200011225777.625	STANDARD BANK OF SOUTH	Active	2019/11/05			2020/11/05	AMX00467283	0	7.625	TERM	None								2019/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200011250677.825	ABSA BANK LIMITED	Active	2019/11/05			2020/11/05	AMX00467297	1100000	7.825	ISDF	None								2019/11/05				Category2
								AMX00467297														2020/11/05		
Negotiable Certificates Of Deposit	RANNCD0200011225777.8000000	RAND MERCHANT BANK	Active	2019/11/05			2020/11/05	AMX00467172	8000000	7.8	TERM	None								2019/11/05				Category2
Negotiable Certificates Of Deposit	IPRNCD0200011225777.7	INVESTEC BANK LIMITED	Active	2019/11/05			2020/11/05	AMX00467214	3 1000000	7.7	TERM	None								2019/11/05				Category2
Negotiable Certificates Of Deposit	SBIGNCD0200011229777.625	STANDARD BANK OF SOUTH	Active	2019/11/05			2020/11/05	AMX00467347	11000000	7.625	TERM	None								2019/11/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0200011229777.625	NEDBANK CAPITAL	Active	2019/11/05			2020/11/05	AMX00467246	10000000	7.625	TERM	None								2019/11/05				Category2
Negotiable Certificates Of Deposit	IPRNCD0200011229777.625	INVESTEC BANK LIMITED	Active	2019/11/05			2020/11/05	AMX00467246	1000000	7.625	TERM	None								2019/11/05				Category2
Negotiable Certificates Of Deposit	IPRNCD0200011224777.625	INVESTEC BANK LIMITED	Active	2019/11/05			2020/11/04	AMX00467289	1000000	7.625	TERM	None								2019/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200011225677.625	ABSA BANK LIMITED	Active	2019/11/05			2020/11/05	AMX00467156	500000000	7.625	ISDF	None								2019/11/05				Category2
								AMX00467156														2020/11/05		
Floating Rate Notes	ABFFRN0200112612(u03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/06			2020/11/06	AMX00467404	15000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/06				Category3
								AMX00467404														2020/11/06		
								AMX00467404		7.341											2020/02/06	2020/02/06		
								AMX00467404		4.640											2020/05/06	2020/05/06		
								AMX00467404													2020/08/06	2020/08/06		
Negotiable Certificates Of Deposit	SBIRNCD0200011126777.675	STANDARD BANK OF SOUTH	Active	2019/11/06			2020/11/06	AMX00467487	15000000	7.675	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	SBIGNCD0200011126777.675	STANDARD BANK OF SOUTH	Active	2019/11/06			2020/11/06	AMX00467569	14000000	7.675	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0200011126777.675	NEDBANK CAPITAL	Active	2019/11/06			2020/11/06	AMX00467388	5000000	7.675	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200011126777.6750000	RAND MERCHANT BANK	Active	2019/11/06			2020/11/06	AMX00467573	10000000	7.675	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	SBIGNCD0200011127(37.675	STANDARD BANK OF SOUTH	Active	2019/11/06			2020/11/06	AMX00467370	1 1000000	7.675	TERM	None								2019/11/06				Category2
Negotiable Certificates Of Deposit	IPRNCD0200011127(37.675	INVESTEC BANK LIMITED	Active	2019/11/06			2020/11/06	AMX00467370	1000000	7.675	TERM	None								2019/11/06				Category2
Floating Rate Notes	ABFFRN0200112639PRIMEBGAMPI2.50000	ABSA BANK LIMITED	Active	2019/11/06			2020/11/06	AMX00467560	1000000000	7.67	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc	2019/11/06				Category3
								AMX00467560														2019/12/27		
								AMX00467560														2020/01/27		
								AMX00467560														2020/02/26		
								AMX00467560														2020/03/26		
								AMX00467560														2020/05/26		
								AMX00467560														2020/06/26		
								AMX00467560														2020/07/27		
								AMX00467560														2020/08/26		
								AMX00467560														2020/09/26		
								AMX00467560														2020/10/26		
								AMX00467560														2020/11/26		
Negotiable Certificates Of Deposit	ABPNCD0200011129277.675	ABSA BANK LIMITED	Active	2019/11/06			2020/11/06	AMX00467446	5000000	7.675	ISDF	None								2019/11/06				Category2
								AMX00467446														2020/11/06		
Negotiable Certificates Of Deposit	IPRNCD0200011129277.675	INVESTEC BANK LIMITED	Active	2019/11/06			2020/11/06	AMX00467505	5000000	7.675	TERM	None								2019/11/06				Category2
Promissory Notes	TLIPRX0200000821	THE LAND AND AGRICULTURE	Active	2019/11/06			2020/06/25	AMX00467541	15000000			None								2019/11/06				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201112SSJ03XXXXPLB0.8	NEDBANK CAPITAL	Active	2019/11/06			2020/11/06	AMX00467396	0	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/06				Category3
								AMX00467396														2020/11/06		
								AMX00467396		7.342											2020/02/06	2020/02/06		
								AMX00467396		4.840											2020/05/06	2020/05/06		
								AMX00467396													2020/08/06	2020/08/06		
Promissory Notes	TLIPRX0200011241	THE LAND AND AGRICULTURE	Active	2019/11/06			2020/11/06	AMX00467586	10000000			None								2019/11/06				Category1
Floating Rate Notes	ABFFRN0200112639(u03XXXXPLB0.90000	ABSA BANK LIMITED	Active	2019/11/06			2020/11/06	AMX00467586	30000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/06				Category3
								AMX00467586														2020/11/06		
								AMX00467586		7.462											2020/02/06	2020/02/06		
								AMX00467586		4.940											2020/05/06	2020/05/06		
								AMX00467586													2020/08/06	2020/08/06		
Treasury Bills	NATTBX0200006251	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/07			2020/06/24	AMX00467540	7917000000			None								2019/11/07				Category1
Treasury Bills	NATTBX0200011251	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/07			2020/11/04	AMX00467550	10000000000			None								2019/11/07				Category1
Promissory Notes	IPRNX0200011237(17.7	INVESTEC BANK LIMITED	Active	2019/11/07			2020/11/12	AMX00467701	1000000	7.7	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBIGNCD0200082427.425	STANDARD BANK OF SOUTH	Active	2019/11/07			2020/08/24	AMX00467677	1400000	7.425	TERM	None								2019/11/07				Category2
Floating Rate Notes	RANFRN0200411273(u03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/07			2024/11/07	AMX00467735	300000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/11/07				Category3
								AMX00467735														2024/11/07		
								AMX00467735		7.683											2020/02/07	2020/02/07		
								AMX00467735		5.217											2020/05/07	2020/05/07		
								AMX00467735													2020/08/07	2020/08/07		
								AMX00467735													2020/11/07	2020/11/07		
								AMX00467735													2021/02/06	2021/02/06		
								AMX00467735													2021/05/07	2021/05/07		
								AMX00467735													2021/08/07	2021/08/07		
								AMX00467735													2021/11/08	2021/11/08		
								AMX00467735													2022/02/08	2022/02/08		
								AMX00467735													2022/05/27	2022/05/27		
								AMX00467735													2022/06/08	2022/06/08		
								AMX00467735													2022/11/28	2022/11/28		
								AMX00467735													2023/02/27	2023/02/27		
								AMX00467735													2023/03/29	2023/03/29		
								AMX00467735													2023/05/08	2023/05/08		
								AMX00467735													2023/11/27	2023/11/27		
								AMX00467735													2024/02/27	2024/02/27		
								AMX00467735													2024/05/27	2024/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201127SJ03XXXXPLB0.925	STANDARD BANK OF SOUTH	Active	2019/11/08			2020/11/27	AMX00467800	800000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/08				Category3
								AMX00467800														2020/11/27		
								AMX00467800		7.433											2020/02/28	2020/02/28		
								AMX00467800		4.95											2020/05/28	2020/05/28		
								AMX00467800													2020/08/28	2020/08/28		
Floating Rate Notes	RANFRN0200411283(u03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/08			2024/11/08	AMX00467825	300000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/11/08				Category3
								AMX00467825														2024/11/08		
								AMX00467825		7.663											2020/02/08	2020/02/08		
								AMX00467825		5.3											2020/05/08	2020/05/08		
								AMX00467825													2020/08/08	2020/08/08		
								AMX00467825													2020/11/08	2020/11/08		
								AMX00467825													2021/02/08	2021/02/08		
								AMX00467825													2021/05/08	2021/05/08		
								AMX00467825													2021/08/08	2021/08/08		
								AMX00467825													2021/11/08	2021/11/08		
								AMX00467825													2022/02/08	2022/02/08		
								AMX00467825													2022/05/30	2022/05/30		
								AMX00467825													2022/06/08	2022/06/08		
								AMX00467825													2022/11/08	2022/11/08		
								AMX00467825													2023/02/08	2023/02/08		
								AMX00467825													2023/05/08	2023/05/08		
								AMX00467825													2023/08/07	2023/08/07		
								AMX00467825													2023/11/08	2023/11/08		
								AMX00467825													2024/02/08	2024/02/08		
								AMX00467825													2024/05/08	2024/05/08		
Floating Rate Notes	IPRFRN0200112043(u03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/05			2020/12/04	AMX00467576	11000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/05				Category3
								AMX00467576														2020/12/04		
								AMX00467576		7.309											2020/03/04	2020/03/04		
								AMX00467576		4.793											2020/06/04	2020/06/04		
								AMX00467576													2020/09/04	2020/09/04		
Notes	DMENOT0200401225(u03XXXXPL4.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05			2024/01/22	AMX00467758	25000000	9.35	ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05				Category3
								AMX00467758														2024/01/22		
								AMX00467758		9.35											2020/04/21	2020/04/21		
								AMX00467758													2020/07/21	2020/07/21		

							LAMX004877/6													2021/04/21	2021/04/21	
							LAMX004877/6													2021/07/21	2021/07/21	
							LAMX004877/6													2021/10/21	2021/10/21	
							LAMX004877/6													2022/01/21	2022/01/21	
							LAMX004877/6													2022/04/21	2022/04/21	
							LAMX004877/6													2022/07/21	2022/07/21	
							LAMX004877/6													2022/10/21	2022/10/21	
							LAMX004877/6													2023/01/23	2023/01/23	
							LAMX004877/6													2023/04/21	2023/04/21	
							LAMX004877/6													2023/07/21	2023/07/21	
							LAMX004877/6													2023/10/21	2023/10/21	
							LAMX004877/6													2024/01/22	2024/01/22	
							LAMX004877/6													2024/04/22	2024/04/22	
							LAMX004877/6													2024/07/22	2024/07/22	
							LAMX004877/6													2024/10/21	2024/10/21	
Notes	DMENOTX2024012228JU03XXXXPL24.75	IMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	LAMX004877/6	28000000	9.25		IDXF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05		2024/01/22	Category3
							LAMX004877/9		9.25												2024/01/22	
							LAMX004877/9													2020/04/21	2020/04/21	
							LAMX004877/9													2020/07/21	2020/07/21	
							LAMX004877/9													2020/10/21	2020/10/21	
							LAMX004877/9													2021/01/21	2021/01/21	
							LAMX004877/9													2021/04/21	2021/04/21	
							LAMX004877/9													2021/07/21	2021/07/21	
							LAMX004877/9													2021/10/21	2021/10/21	
							LAMX004877/9													2022/01/21	2022/01/21	
							LAMX004877/9													2022/04/21	2022/04/21	
							LAMX004877/9													2022/07/21	2022/07/21	
							LAMX004877/9													2022/10/21	2022/10/21	
							LAMX004877/9													2023/04/21	2023/04/21	
							LAMX004877/9													2023/07/21	2023/07/21	
							LAMX004877/9													2023/10/22	2023/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204SJU03XXXXPL P6.8	STANDARD BANK OF SOUTH	Active	2019/12/05		2020/12/04	LAMX004886/0	14000000	4.76		IDXF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05		2020/12/04	Category3
							LAMX004886/0													2020/12/04		
							LAMX004886/0		7.26											2020/03/05	2020/03/05	
							LAMX004886/0		4.758											2020/06/05	2020/06/05	
							LAMX004886/0													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD20201207ZT7.65	STANDARD BANK OF SOUTH	Active	2019/12/05		2020/12/07	LAMX004886/0	2000000	7.65	TERM	None								2019/12/05			
Negotiable Certificates Of Deposit	SBSNCD20201207ZT7.65	STANDARD BANK OF SOUTH	Active	2019/12/05		2020/12/07	LAMX004886/43	14000000	7.65	TERM	None								2019/12/05			Category2
Floating Rate Notes	ABFFRNX2020120129JU03XXXXPL P0.80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/05	LAMX004886/68	3600000	4.76		IDXF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							LAMX004886/68														2020/12/07	
							LAMX004886/68		7.26											2020/03/05	2020/03/05	
							LAMX004886/68		4.758											2020/06/05	2020/06/05	
							LAMX004886/68													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBNLNCD20201130ST7.78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/30	LAMX004886/97	30000000	7.78	TERM	None								2019/12/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201204SJU03XXXXPL P0.8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	LAMX004886/50	5000000	4.76		IDXF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							LAMX004886/50														2020/12/04	
							LAMX004886/50		7.26											2020/03/05	2020/03/05	
							LAMX004886/50		4.758											2020/06/05	2020/06/05	
							LAMX004886/50													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD20201206D7.7	STANDARD BANK OF SOUTH	Active	2019/12/06		2020/12/06	LAMX004886/58	100000000	7.7	IDXF	None								2019/12/06			Category2
							LAMX004886/58														2020/06/06	
							LAMX004886/58														2020/12/07	
							LAMX004886/58														2021/06/06	
							LAMX004886/58														2021/12/06	
							LAMX004886/58														2022/06/06	
							LAMX004886/58														2022/12/06	
Negotiable Certificates Of Deposit	IPNNCD20201204ZT7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/04	LAMX004886/91	1300000	7.65	TERM	None								2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201204ZT7.65	STANDARD BANK OF SOUTH	Active	2019/12/06		2020/12/04	LAMX004886/109	2000000	7.65	TERM	None								2019/12/06			Category2
Promissory Notes	IPNPN20200312092T7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/09	LAMX004886/141	1000000	7.65	TERM	None								2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201207ZT7.65	STANDARD BANK OF SOUTH	Active	2019/12/06		2020/12/07	LAMX004886/160	10000000	7.65	TERM	None								2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20201207ZT7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/07	LAMX004886/225	1000000	7.65	TERM	None								2019/12/06			Category2
Floating Rate Notes	RANFRNX2020120423JU03XXXXPL B77.5	RAND MERCHANT BANK	Active	2019/12/06		2020/12/04	LAMX004886/18	17000000	4.72		IDXF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/06			Category3
							LAMX004886/18														2020/12/04	
							LAMX004886/18		7.258											2020/03/06	2020/03/06	
							LAMX004886/18		4.717											2020/06/05	2020/06/05	
							LAMX004886/18													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBNNCD20201204ZT7.65	NEDBANK CAPITAL	Active	2019/12/06		2020/12/04	LAMX004886/26	1300000	7.65	TERM	None								2019/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204SJU03XXXXPL P0.8	STANDARD BANK OF SOUTH	Active	2019/12/06		2020/12/04	LAMX004886/34	8000000	4.74		IDXF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06			Category3
							LAMX004886/34														2020/12/04	
							LAMX004886/34		7.263											2020/03/06	2020/03/06	
							LAMX004886/34		4.742											2020/06/06	2020/06/06	
							LAMX004886/34													2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD20201204ZT7.65	ABSA BANK LIMITED	Active	2019/12/06		2020/12/04	LAMX004886/42	1300000	7.65	IDXF	None								2019/12/06			Category2
							LAMX004886/42														2020/12/04	
Negotiable Certificates Of Deposit	ABPNCD20201207ZT7.65	ABSA BANK LIMITED	Active	2019/12/09		2020/12/07	LAMX004886/18	10000000	7.65	IDXF	None								2019/12/09			Category2
							LAMX004886/18														2020/12/07	
Negotiable Certificates Of Deposit	NBNNCD20201207ZT7.65	NEDBANK CAPITAL	Active	2019/12/09		2020/12/07	LAMX004886/50	10000000	7.65	TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201207ZT7.65	INVESTEC BANK LIMITED	Active	2019/12/09		2020/12/07	LAMX004886/67	1000000	7.65	TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20201208ZT7.65	STANDARD BANK OF SOUTH	Active	2019/12/09		2020/12/08	LAMX004886/87	8000000	7.65	TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20201207ZT7.65	STANDARD BANK OF SOUTH	Active	2019/12/09		2020/12/07	LAMX004886/108	10000000	7.65	TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD20201207ZT7.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/07	LAMX004886/24	10000000	7.625	TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCD20201208ZT7.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/08	LAMX004886/32	5000000	7.625	TERM	None								2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201209SJU03XXXXPL O1.175	STANDARD BANK OF SOUTH	Active	2019/12/09		2024/12/09	LAMX004886/99	351000000	5.12		IDXF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/12/09			Category3
							LAMX004886/99														2024/12/09	
							LAMX004886/99		7.66											2020/03/09	2020/03/09	
							LAMX004886/99		5.117											2020/06/09	2020/06/09	
							LAMX004886/99													2020/09/08	2020/09/08	
							LAMX004886/99													2020/12/09	2020/12/09	
							LAMX004886/99													2021/03/08	2021/03/08	
							LAMX004886/99													2021/06/09	2021/06/09	
							LAMX004886/99													2021/09/08	2021/09/08	
							LAMX004886/99													2021/12/08	2021/12/08	
							LAMX004886/99													2022/03/08	2022/03/08	
							LAMX004886/99													2022/06/08	2022/06/08	
							LAMX004886/99													2022/09/08	2022/09/08	
							LAMX004886/99													2022/12/08	2022/12/08	
							LAMX004886/99													2023/03/08	2023/03/08	
							LAMX004886/99													2023/06/08	2023/06/08	
							LAMX004886/99													2023/09/11	2023/09/11	
							LAMX004886/99													2023/12/11	2023/12/11	
							LAMX004886/99													2024/03/11	2024/03/11	
							LAMX004886/99													2024/06/10	2024/06/10	
							LAMX004886/99													2024/09/09	2024/09/09	
Negotiable Certificates Of Deposit	NBNNCD20201207ZT7.825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/27	LAMX004886/74	65100000	7.825	TERM	None								2019/12/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20201106ZT7.825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/06	LAMX004886/82	201000000	7.825	TERM	None								2019/12/09			Category2
Floating Rate Notes	ABFFRNX2020121229RMM3BAMP2.37500	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	LAMX004886/64	50000000	7.625		IDXF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2019/12/10			Category3
							LAMX004886/64														2020/01/10	
							LAMX004886/64													2020/02/10	2020/02/10	
							LAMX004886/64													2020/03/10	2020/03/10	
							LAMX004886/64													2020/04/10	2020/04/10	
							LAMX004886/64													2020/05/11	2020/05/11	
							LAMX004886/64													2020/06/10	2020/06/10	
							LAMX004886/64													2020/07/10	2020/07/10	
							LAMX004886/64													2020/08/11	2020/08/11	
							LAMX004886/64													2020/09/10	2020/09/10	
							LAMX004886/64													2020/10/10	2020/10/10	
							LAMX004886/64													2020/11/10	2020/11/10	
							LAMX004886/64													2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201209SJU03XXXXPL P0.8	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	LAMX004886/72	5000000	4.74		IDXF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category3
							LAMX004886/72														2020/12/09	
							LAMX004886/72		7.267											2020/03/10	2020/03/10	
							LAMX004886/72		4.742											2020/06/10	2020/06/10	
							LAMX004886/72													2020/09/10	2020/09/10	
Floating Rate Notes	ABFFRNX2020121029JU03XXXXPL P0.80000	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	LAMX004886/12	5000000	4.74		IDXF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							LAMX004886/12														2020/12/10	
							LAMX004886/12		7.267											2020/03/10	2020/03/10	
							LAMX004886/12		4.742											2020/06/10	2020/06/10	
							LAMX004886/12													2020/09/10	2020/09/10	
Floating Rate Notes	IPNFRNX2020121029JU03XXXXPL P0.80	INVESTEC BANK LIMITED	Active	2019/12/10		2020/12/10	LAMX004886/98	5000000	4.74		IDXF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							LAMX004886/98														2020/12/10	
							LAMX004886/98		7.267											2020/03/10	2020/03/10	
							LAMX004886/98		4.742											2020/06/10	2020/06/10	
							LAMX004886/98													2020/09/10	2020/09/10	
Negotiable Certificates Of Deposit	SBSNCD20201210ZT7.65	STANDARD BANK OF SOUTH	Active	2019/12/10		2020/12/10	LAMX004886/116	200000	7.65	TERM	None								2019/12/10			Category2
Negotiable Certificates Of Deposit	NBNNCD20201209ZT7.65	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	LAMX004886/124	2100000	7.65	TERM	None								2019/12/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201210SJU03XXXXPL P0.875	STANDARD BANK OF SOUTH	Active	2019/12/10		2020/12/10	LAMX004886/20	201000000	4.82		IDXF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/10			Category3
							LAMX004886/20														2020/12/10	
							LAMX004886/20		7.342											2020/03/10	2020/03/10	
							LAMX004886/20		4.817											2020/06/10	2020/06/10	
							LAMX004886/20													2020/09/10	2020/09/10	
Promissory Notes	TLIPRN2020110011	THE LAND AND AGRICULTURE	Active	2019/12/10		2020/12/07	LAMX004886/80	10000000				None							2019/12/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201210SJU03XXXXPL P0.8	STANDARD BANK OF SOUTH	Active	2019/12/10		2020/12/10	LAMX004886/80	5000000	4.74		IDXF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							LAMX004886/80														2020/12/10	
							LAMX004886/80		7.267											2020/03/10	2020/03/10	
							LAMX004886/80		4.742											2020/06/10	2020/06/10	
							LAMX004886/80													2020/09/10	2020/09/10	
Promissory Notes	TLIPRN2020111061	THE LAND AND AGRICULTURE	Active	2019/12/10		2020/11/06	LAMX004886/95	10000000				None							2019/12/10			Category1
Promissory Notes	TLIPRN2020112031	THE LAND AND AGRICULTURE	Active	2019/12/10		2020/12/07	LAMX004886/87	10000000				None							2019/12/10			Category1
Promissory Notes	TLIPRN2020120581	THE LAND AND AGRICULTURE	Active	2019/12/10		2020/09/08	LAMX004886/111	10000000				None							2019/12/10			Category1
Treasury Bills	NATTBX2020112001	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11		2020/12/09	LAMX004886/76	8695000000				None							2019/12/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20201211SJU03XXXXPL O.9	INVESTEC BANK LIMITED	Active	2019/12/11		2020/12/11	LAMX004886/145	7000000	4.64		IDXF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/12/11			Category3
							LAMX004886/145														2020/12/11	
							LAMX004886/145		7.367											2020/03/11	2020/03/11	
							LAMX004886/145		4.840											2020/06/11	2020/06/11	
							LAMX004886/145													2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	SBSNCD20200911ZT7.425	STANDARD BANK OF SOUTH	Active	2019/12/11		2020/09/11	LAMX004886/202	2000000	7.425	TERM	None								2019/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20201210ZT7.5	STANDARD BANK OF SOUTH	Active	2019/12/11		2020/12/10	LAMX004886/210	2000000	7.5	TERM	None								2019/12/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201211SJU03XXXXPL P0.8	NEDBANK CAPITAL	Active	2019/12/11		2020/12/11	LAMX004886/180	40000000	4.74		IDXF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/11			Category3
							LAMX004886/180														2020/12/11	
							LAMX004886/180		7.267											2020/03/11	2020/03/11	
							LAMX004886/180		4.742											2020/06/11	2020/06/11	
							LAMX004886/180													2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	SBRNCD20201214ZT7.65	STANDARD BANK OF SOUTH	Active	2019/12/12		2020/12/14	LAMX004886/319	28000000	7.65	TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD20201214ZT7.6250000	RAND MERCHANT BANK	Active	2019/12/12		2020/12/14	LAMX004886/376	8000000	7.625	TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20201214ZT7.65	NEDBANK CAPITAL	Active	2019/12/12		2020/12/14	LAMX004886/337	1000000	7.65	TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201214ZT7.425	STANDARD BANK OF SOUTH	Active	2019/12/12		2020/09/14	LAMX004886/357	5000000	7.425	TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD20201214ZT7.4250000	RAND MERCHANT BANK	Active	2019/12/12		2020/09/14	LAMX004886/368	8000000	7.425	TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20201211ZT7.65	INVESTEC BANK LIMITED	Active	2019/12/12		2020/12/11	LAMX004886/426		7.65	TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20200911ZT7.425	ABSA BANK LIMITED	Active	2019/12/12		2020/09/14	LAMX004886/400	9000000	7.425	IDXF	None								2019/12/12			Category2
							LAMX004886/400														2020/09/11	
Negotiable Certificates Of Deposit	NBNNCD20201214ZT7.65	NEDBANK CAPITAL	Active	2019/12/12		2020/12/14	LAMX004886/384	15000000	7.65	TERM	None								2019/12/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20201214ZT7.65	ABSA BANK LIMITED	Active	2019/12/12		2020/12/14	LAMX004886/343	10000000	7.65	IDXF	None								2019/12/12			Category2
							LAMX004886/343														2020/12/14	
Negotiable Certificates Of Deposit	IPNNCD20201211ZT7.75	INVESTEC BANK LIMITED	Active	2019/12/13		2020/12/11	LAMX004886/459	2000000	7.75	TERM	None								2019/12/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201214ZT7.6500000	RAND MERCHANT BANK	Active	2019/12/13		2020/09/14	LAMX004886/509		7.65	TERM	None								2019/12/13			Category2
Notes	SHINOTX2020121159RMXXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	Active	2019/12/13		2020/12/11	LAMX004886/716	500000000	4.5	IDXF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2019/12/13			Category3
							LAMX004886/716														2019/12/13	
							LAMX004886/716														2020/01/13	
							LAMX004886/716														2020/03/02	
							LAMX004886/716														2020/03/31	
							LAMX004886/716														2020/04/30	
							LAMX004886/716														2020/05/31	
							LAMX004886/716														2020/06/30	
							LAMX004886/716														2020/07/31	
							LAMX004886/716														2020/08/31	
							LAMX004886/716														2020/09/30	
							LAMX004886/716														2020/11/30	
							LAMX004886/716														2020/12/31	
							LAMX004886/716		5											2020-04-02		
							LAMX004886/716		5											2020-04-03		
							LAMX004886/716		5											2020-04-06		
							LAMX004886/716		5											2020-04-07		
							LAMX004886/716		5											2020-04-08		
							LAMX004886/716		5											2020-04-09		
							LAMX004886/716		5											2020-04-14		
							LAMX004886/716		5											2020-04-20		
							LAMX004886/716		5											2020-04-21		
							LAMX004886/716		5											2020-04-22		
							LAMX004886/716		5											2020-04-24		
							LAMX004886/716		5											2020-04-28		
							LAMX004886/716		5											2020-04-29		
							LAMX004886/716		5											2020-04-30		
							LAMX004886/716		5											2020-05-04		
							LAMX004886/716		5											2020-05-05		
							LAMX004886/716		5											2020-05-06		
							LAMX004886/716		5											2020-05-07		
							LAMX004886/716		5											2020-05-11		
							LAMX004886/716		5											2020-05-12		
							LAMX004886/716		5											2020-05-13		
							LAMX004886/716		5											2020-05-18		
							LAMX004886/716		5											2020-05-19		
							LAMX004886/716		5											2020-05-20		
							LAMX004886/716		5											2020-05-21		
							LAMX004886/716		5											2020-05-22		
							LAMX004886/716		5											2020-05-26		
							LAMX004886/716		5											2020-05-27		
							LAMX004886/716		5											2020-05-28		
							LAMX004886/716		5											2020-05-29		
							LAMX004886/716		5											2020-05-30		
							LAMX004886/716		5											2020-06-01		
							LAMX004886/716		5											2020-06-02		
							LAMX004886/716		5											2020-06-03		
							LAMX004886/716		5											2020-06-04		
							LAMX004886/716		5											2020-06-05		
							LAMX004886/716		5											2020-06-08		
							LAMX004886/716		5											2020-06-09		
							LAMX004886/716		5											2020-06-10		
							LAMX004886/716		5											2020-06-11		
							LAMX004886/716		5											2020-06-12		
							LAMX004886/716		5											2020-06-15		
							LAMX004886/716		5											2020-06-17		
							LAMX004886/716		5											2020-06-18		
							LAMX004886/716		5									

																				2020/09/28		2020/09/28	
Negotiable Certificates Of Deposit	IPWNCD0200120227.575	INVESTEC BANK LIMITED	Active	2019/12/27			2020/12/24	AM0004659B	28000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	IPWNCD0200120427.575	INVESTEC BANK LIMITED	Active	2019/12/27			2020/12/24	AM0004659C	18000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200120227.575	STANDARD BANK OF SOUTH	Active	2019/12/27			2020/12/24	AM0004659D	100000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	NBNCD0200120227.575	NEDBANK CAPITAL	Active	2019/12/27			2020/12/24	AM0004659E	100000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	IPWNCD0200120627.575	INVESTEC BANK LIMITED	Active	2019/12/27			2020/12/24	AM0004659H	35000000	7.575	TERM	None							2019/12/27				Category2
Treasury Bills	NATTBX0200122031	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27			2020/12/30	AM0004660I	8100000000			None							2019/12/27				Category1
Negotiable Certificates Of Deposit	SASNCD0200120227B.3	SASFIN BANK LTD	Active	2019/12/30			2020/12/28	AM0004660K	30000000	6.3	TERM	None							2019/12/30				Category2
Promissory Notes	IPWTN0200120227.575	INVESTEC BANK LIMITED	Active	2019/12/30			2020/03/30	AM0004661O	20000000	7.575	TERM	None							2019/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200122027.575	ABSA BANK LIMITED	Active	2019/12/30			2020/12/28	AM0004662S	30000000	7.575	IDCP	None							2019/12/30				Category2
								AM0004662T														2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0200122027.575	ABSA BANK LIMITED	Active	2019/12/30			2020/12/28	AM0004662V	100000000	7.575	IDCP	None							2019/12/30				Category2
								AM0004662W														2020/12/30	
Floating Rate Notes	RANFRNX0201012906JI20XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/30			2021/01/29	AM0004663	300000000	5.47	IDCP	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/30				Category3
								AM0004663A														2021/01/29	
								AM0004663B		7.433										2020/01/29		2020/01/29	
								AM0004663C		5.467										2020/04/29		2020/04/29	
								AM0004663D												2020/07/29		2020/07/29	
								AM0004663E												2020/10/29		2020/10/29	
Floating Rate Notes	ABFFRNX0200120929JI20XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/30			2020/12/28	AM0004667	500000000	4.84	IDCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/30				Category3
								AM0004667I														2020/12/28	
								AM0004667J		6.55										2020/03/30		2020/03/30	
								AM0004667K		4.84										2020/06/30		2020/06/30	
								AM0004667L												2020/09/28		2020/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0221012773J20XXXXPL P1.025	NEDBANK CAPITAL	Active	2019/12/30			2022/12/27	AM0004668S	500000000	4.93	IDCP	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30				Category3
								AM0004668S														2020/12/27	
								AM0004668S		6.65										2020/03/30		2020/03/30	
								AM0004668S		4.933										2020/06/30		2020/06/30	
								AM0004668S												2020/09/30		2020/09/30	
								AM0004668S												2020/12/30		2021/03/30	
								AM0004668S												2021/03/30		2021/09/30	
								AM0004668S												2021/06/30		2021/06/30	
								AM0004668S												2021/09/30		2021/09/30	
								AM0004668S												2021/12/30		2021/12/30	
								AM0004668S												2022/03/30		2022/03/30	
								AM0004668S												2022/06/30		2022/06/30	
								AM0004668S												2022/09/30		2022/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201012B3JI20XXXXPL P0.9	NEDBANK CAPITAL	Active	2019/12/30			2021/01/28	AM0004671O	500000000	4.81	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30				Category3
								AM0004671O														2021/01/28	
								AM0004671O		6.525										2020/03/30		2020/03/30	
								AM0004671O		4.808										2020/06/30		2020/06/30	
								AM0004671O												2020/09/30		2020/09/30	
								AM0004671O												2020/12/30		2021/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200123I3JI20XXXXPL P0.8	STANDARD BANK OF SOUTH	Active	2019/12/30			2020/12/30	AM0004684B	40000000	4.71	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/30				Category3
								AM0004684B														2020/12/30	
								AM0004684B		6.425										2020/03/30		2020/03/30	
								AM0004684B		4.708										2020/06/30		2020/06/30	
								AM0004684B												2020/09/30		2020/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201012N0JI20XXXXPL P0.97	NEDBANK CAPITAL	Active	2019/12/30			2021/01/28	AM0004689	451000000	4.88	IDCP	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30				Category3
								AM0004689														2021/01/28	
								AM0004689		6.595										2020/03/30		2020/03/30	
								AM0004689		4.878										2020/06/30		2020/06/30	
								AM0004689												2020/09/30		2020/09/30	
								AM0004689												2020/12/30		2021/12/30	
Negotiable Certificates Of Deposit	SBSNCD0200120327.575	STANDARD BANK OF SOUTH	Active	2019/12/30			2020/12/30	AM0004690A	50000000	7.575	TERM	None							2019/12/30				Category2
Floating Rate Notes	ABFFRNX0200123133JI20XXXXPL P2.82500	ABSA BANK LIMITED	Active	2019/12/31			2020/12/31	AM0004721	200000000	4.73	IDCP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/31				Category3
								AM0004721														2020/12/31	
								AM0004721		6.425										2020/03/31		2020/03/31	
								AM0004721		4.755										2020/06/30		2020/06/30	
								AM0004721												2020/09/30		2020/09/30	
Floating Rate Notes	RANFRNX0200301033JI20XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/31			2023/01/03	AM0004747	300000000	4.88	IDCP	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/31				Category3
								AM0004747														2023/01/03	
								AM0004747		6.606										2020/04/03		2020/04/03	
								AM0004747		4.863										2020/07/03		2020/07/03	
								AM0004747												2020/10/05		2020/10/05	
								AM0004747												2021/01/04		2021/01/04	
								AM0004747												2021/04/06		2021/04/06	
								AM0004747												2021/07/05		2021/07/05	
								AM0004747												2021/10/04		2021/10/04	
								AM0004747												2022/01/05		2022/01/05	
								AM0004747												2022/04/04		2022/04/04	
								AM0004747												2022/07/04		2022/07/04	
								AM0004747												2022/10/03		2023/10/03	
Negotiable Certificates Of Deposit	IPWNCD0200120327.50	INVESTEC BANK LIMITED	Active	2019/12/31			2020/12/30	AM0004759	1390000	7.5	TERM	None							2019/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0200121042T7.575	STANDARD BANK OF SOUTH	Active	2020/01/02			2021/01/04	AM0004879	1000000	7.575	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200122027T7.575	STANDARD BANK OF SOUTH	Active	2020/01/02			2020/12/30	AM0004879B	5000000	7.575	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200120627T7.575	STANDARD BANK OF SOUTH	Active	2020/01/02			2020/12/28	AM0004884	100000	7.575	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	NBNCD0200120227.6	NEDBANK CAPITAL	Active	2020/01/02			2020/12/30	AM0004885	1000000	7.6	TERM	None							2020/01/02				Category2
Floating Rate Notes	IPWFRNX0201012S7J20XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/01/02			2021/07/02	AM0004961	250000000	4.74	IDCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/02				Category3
								AM0004961		6.483												2021/07/02	
								AM0004961		4.756										2020/04/02		2020/04/02	
								AM0004961												2020/07/02		2020/07/02	
								AM0004961												2020/10/05		2020/10/05	
								AM0004961												2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101043J20XXXXPL P0.85	STANDARD BANK OF SOUTH	Active	2020/01/02			2021/01/04	AM0004987	1200000000	4.73	IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02				Category3
								AM0004987														2021/01/04	
								AM0004987		6.406										2020/04/02		2020/04/02	
								AM0004987		4.733										2020/07/02		2020/07/02	
								AM0004987												2020/10/05		2020/10/05	
Negotiable Certificates Of Deposit	SBSNCD0200122027T7.45	STANDARD BANK OF SOUTH	Active	2020/01/02			2020/11/03	AM0004812	1000000	7.45	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200120227T7.4500000	STANDARD BANK OF SOUTH	Active	2020/01/02			2020/12/30	AM0004820	4500000	7.45	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200120227T7.6	STANDARD BANK OF SOUTH	Active	2020/01/02			2020/12/30	AM0004820	1000000	7.6	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	IPWNCD0200120327T7.625	INVESTEC BANK LIMITED	Active	2020/01/02			2020/12/30	AM0004838	500000	7.575	TERM	None							2020/01/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101053J20XXXXPL P0.925	STANDARD BANK OF SOUTH	Active	2020/01/02			2020/12/30	AM0004853	450000000	4.91	IDCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02				Category3
								AM0004853														2020/12/30	
								AM0004853		7.433										2020/03/30		2020/03/30	
								AM0004853		4.908										2020/06/30		2020/06/30	
								AM0004853												2020/09/30		2020/09/30	
Treasury Bills	NATTBX0200112001	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02			2020/12/30	AM0004856	8309900000			None							2020/01/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0200120327.575	ABSA BANK LIMITED	Active	2020/01/02			2020/12/30	AM0004754	5000000	7.575	IDCP	None							2020/01/02				Category2
								AM0004754														2020/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120033J20XXXXPL P0.93	STANDARD BANK OF SOUTH	Active	2020/01/03			2020/12/03	AM0004937	1200000000	4.81	IDCP	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/01/03				Category3
								AM0004937														2020/12/03	
								AM0004937		6.506										2020/04/03		2020/04/03	
								AM0004937		4.813										2020/07/03		2020/07/03	
								AM0004937												2020/10/05		2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD0200121042L71	ABSA BANK LIMITED	Active	2020/01/03			2021/04/04	AM0004952	600000000	7.71	IDCP	None							2020/01/03				Category2
								AM0004952														2021/01/04	
Floating Rate Notes	ABFFRNX0200121033J20XXXXPL P1.17500	ABSA BANK LIMITED	Active	2020/01/03			2025/01/03	AM0004952	375000000	5.06	IDCP	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/03				Category3
								AM0004952														2025/01/03	
								AM0004952		6.763										2020/04/03		2020/04/03	
								AM0004952		5.056										2020/07/03		2020/07/03	
								AM0004952												2020/10/05		2020/10/05	
								AM0004952												2021/01/04		2021/01/04	
								AM0004952												2021/04/06		2021/04/06	
								AM0004952												2021/07/05		2021/07/05	
								AM0004952												2021/10/04		2021/10/04	
								AM0004952												2022/01/05		2022/01/05	
								AM0004952												2022/04/04		2022/04/04	
								AM0004952												2022/07/04		2022/07/04	
								AM0004952												2022/10/03		2023/10/03	
								AM0004952												2023/04/11		2023/04/11	
								AM0004952												2023/07/03		2023/07/03	
								AM0004952												2023/10/05		2023/10/05	
								AM0004952												2024/01/03		2024/01/03	
								AM0004952												2024/04/08		2024/04/08	
								AM0004952												2024/07/08		2024/07/08	
								AM0004952												2024/10/07		2024/10/07	
Negotiable Certificates Of Deposit	SBSNCD0200121042T7.575	STANDARD BANK OF SOUTH	Active	2020/01/03			2021/04/01	AM0004963	1500000000	7.575	TERM	None							2020/01/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120033J20XXXXPL P0.925	STANDARD BANK OF SOUTH	Active	2020/01/03			2020/12/03	AM0004945	390000000	4.91	IDCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/03				Category3
								AM0004945														2020/12/03	
								AM0004945		7.433										2020/03/03		2020/03/03	
								AM0004945		4.908										2020/06/03		2020/06/03	
								AM0004945												2020/09/03		2020/09/03	
Floating Rate Notes	IPWFRNX0201012H3J20XXXXPL P0.875	INVESTEC BANK LIMITED	Active	2020/01/06			2021/08/02	AM0004961018	200000000	4.76	IDCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06				Category3
								AM0004961018														2021/08/02	
								AM0004961018		6.483										2020/04/06		2020/04/06	
								AM0004961018		4.756										2020/07/06		2020/07/06	
								AM0004961018												2020/10/05		2020/10/05	
Negotiable Certificates Of Deposit	SBSNCD0200121062T7.575	STANDARD BANK OF SOUTH	Active	2020/01/06			2021/08/06	AM0004960	1000000	7.575	TERM	None							2020/01/06				Category2
Floating Rate Notes	ABFFRNX0201121063J20XXXXPL P0.87500	ABSA BANK LIMITED	Active	2020/01/06			2021/08/06	AM0004960	1440000000	4.76	IDCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06				Category3
								AM0004960														2021/08/06	
								AM0004960		6.483										2020/04/06		2020/04/06	
								AM0004960		4.756										2020/07/06		2020/07/06	
								AM0004960												2020/10/06		2020/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201013S5JI20XXXXPL P0.8	NEDBANK CAPITAL	Active	2020/01/06			2021/01/06	AM0004961D	0	4.68	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06				Category3
								AM0004961D														2021/01/06	
								AM0004961D		6.406										2020/04/06		2020/04/06	
								AM0004961D		4.683										2020/07/06		2020/07/06	
								AM0004961D												2020/10/06		2021/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201013K6JI20XXXXPL P0.9	NEDBANK CAPITAL	Active	2020/01/06			2021/01/06	AM0004967B	0	4.68	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06				Category3
								AM0004967B														2021/01/06	
								AM0004967B		6.406										2020/04/06		2020/04/06	
								AM0004967B		4.683										2020/07/06		2020/07/06	
								AM0004967B												2020/10/06		2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013O6JI20XXXXPL P0.8	STANDARD BANK OF SOUTH	Active	2020/01/06			2021/01/06	AM0004994	2000000	4.68	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/06				Category3
								AM0004994														2021/01/06	
								AM0004994		6.406										2020/04/06		2020/04/06	
								AM0004994		4.683										2020/07/06		2020/07/06	
								AM0004994												2020/10/06		2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012G6JI20XXXXPL P0.925	STANDARD BANK OF SOUTH	Active	2020/01/06			2020/12/07	AM0004995	400000000	4.87	IDCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/06				Category3
								AM0004995														2020/12/07	
								AM0004995		7.4										2020/03/06		2020/03/06	
								AM0004995		4.867										2020/06/07		2020/06/07	
								AM0004995												2020/09/07		2020/09/07	
Floating Rate Notes	RANFRNX0201013O6J20XXXXPLB75.	RAND MERCHANT BANK	Active	2020/01/06			2021/01/06	AM0004996	0	4.63	IDCP	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/01/06				Category3
								AM0004996														2021/01/06	
								AM0004996		6.356										2020/04/06		2020/04/06	
								AM0004996		4.633										2020/07/06		2020/07/06	
								AM0004996												2020/10/06		2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD0200110927.425	ABSA BANK LIMITED	Active	2020/01/07			2020/11/03	AM0005000	500000	7.425	IDCP	None							2020/01/07				Category2
								AM0005000														2020/11/03	
Negotiable Certificates Of Deposit	ABPNCD0200121077.8	ABSA BANK LIMITED	Active	2020/01/07			2021/07/07	AM0005133	10000000	7.6	IDCP	None							2020/01/07				Category2
								AM0005133														2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD0200121062T7.6	ABSA BANK LIMITED	Active	2020/01/07			2021/01/06	AM0005125	5000000	7.6	IDCP	None							2020/01/07				Category2
								AM0005125														2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200121062T7.575	ABSA BANK LIMITED	Active	2020/01/07			2021/06/07	AM0005126	12500000	7.575	IDCP	None							2020/01/07				Category2
								AM0005126														2021/06/07	
Negotiable Certificates Of Deposit	SBSNCD0200121077T7.4	STANDARD BANK OF SOUTH	Active	2020/10/07			2020/10/07	AM0005139	6000000	7.4	TERM	None							2020/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200121077T7.5500000	RAND MERCHANT BANK	Active	2020/01/07			2021/01/07	AM0005147	13000000	7.55	TERM	None							2020/01/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201013K5JI20XXXXPL P0.85	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	AM0005156	2000000000	4.73	IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07				Category3
								AM0005156														2021/01/06	
								AM0005156		6.455										2020/04/06		2020/04/06	
								AM0005156		4.729										2020/07/06		2020/07/06	
								AM0005156												2020/10/06		2021/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020B6PRMSBZAMP2.29	STANDARD BANK OF SOUTH	Active	2020/01/07			2021/02/08	AM0005165	0	7.71	IDCP	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07				Category3
								AM0005165														2020/02/07	
								AM0005165														2020/03/09	
								AM0005165														2020/04/07	
								AM0005165														2020/05/08	
								AM0005165														2020/06/07	
								AM0005165														2020/07/07	
								AM0005165														2020/08/07	
								AM0005165														2020/09/07	
								AM0005165														2020/10/07	
								AM0005165														2020/11/09	
								AM0005165														2020/12/07	
								AM0005165														2021/01/07	
								AM0005165														2021/02/08	
Floating Rate Notes	RANFRNX0200121073J20XXXXPLB110.	RAND MERCHANT BANK	Active	2020/01/07			2025/01/07	AM0005167	130000000	4.98	IDCP	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/01/07				Category3
								AM0005167														2025/01/07	
								AM0005167		6.706										2020/04/07		2020/04/07	
								AM0005167		4.875										2020/07/07		2020/07/07	
								AM0005167												2020/10/07		2020/10/07	
								AM0005167												2021/01/07		2021/01/07	
								AM0005167												2021/04/07		2021/04/07	
								AM0005167												2021/07/07		2021/07/07	
								AM0005167												2021/10/07		2021/10/07	
								AM0005167												2022/01/07		2022/01/07	
								AM0005167												2022/04/07		2022/04/07	
								AM0005167												2022/07/07		2022/07/07	
								AM0005167												2022/10/07		2023/10/07	
								AM0005167												2023/04/11		2023/04/11	
								AM0005167												2023/07/07		2023/07/07	
								AM0005167												2023/10/06		2023/10/06	
								AM0005167												2024/01/08		2024/01/08	
								AM0005167												2024/07/08		2024/07/08	
								AM0005167												2024/10/07		2024/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200121077.575	ABSA BANK LIMITED	Active	2020/01/07			2021/01/07	AM0005117	25000000	7.575	IDCP	None							2020/01/07				Category2
								AM0005117														2021/01/07	
Promissory Notes	SBSPNX0200121042T6.97	STANDARD BANK OF SOUTH	Active	2020/01/07			2021/01/04	AM0005184	10000000	6.97	TERM	None							2020/01/07				Category2
Floating Rate Notes	ABFFRNX0200121073J20XXXXPL P0.80000	ABSA BANK LIMITED	Active	2020/01/07			2021/01/07	AM0005185	300000000	4.68	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07				Category3
								AM0005185														2021/01/07	
								AM0005185		6.406										2020/04/07		2020/04/07	
								AM0005185		4.683										2020/07/07		2020/07/07	
								AM0005185												2020/10/07		2020/10/07	
Floating Rate Notes	ABFFRNX

Negotiable Certificates Of Deposit	RANNCD0X20101127T7.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	AM0049181802	12000000	7.55	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	NBNCD0X20101127F7.6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/08	AM0049181851	20000000	7.6	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	IPNNCD0X20101068T7.45	INVESTEC BANK LIMITED	Active	2020/01/09		2020/10/06	AM0049183508	100000	7.45	TERM	None							2020/01/09						Category2
Negotiable Certificates Of Deposit	SBSNCD0X20101127F7.6	STANDARD BANK OF SOUTH	Active	2020/01/09		2021/01/08	AM0049181877	10000000	7.6	TERM	None							2020/01/09						Category2
Floating Rate Notes	ABFFRN0020101126G3/J030XXXPL94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	AM0049181919	1630000000	4.85	IGDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09						Category3
							AM0049181919													2021/01/08				
							AM0049181919		6.548										2020/04/08	2020/04/08				
							AM0049181919		4.8029999										2020/07/06	2020/07/06				
							AM0049181919												2020/10/06	2020/10/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011113U030XXXPL.P0.8	STANDARD BANK OF SOUTH	Active	2020/01/09		2021/01/11	AM0049181767	10000000	4.68	IGDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09						Category3
							AM0049181767													2021/01/11				
							AM0049181767		6.4										2020/04/09	2020/04/09				
							AM0049181767		4.675										2020/07/09	2020/07/09				
							AM0049181767												2020/10/09	2020/10/09				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011115U030XXXPL.P0.8	STANDARD BANK OF SOUTH	Active	2020/01/10		2021/01/11	AM0049182172	50000000	4.68	IGDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10						Category3
							AM0049182172													2021/01/11				
							AM0049182172		6.4										2020/04/10	2020/04/10				
							AM0049182172		4.675										2020/07/10	2020/07/10				
							AM0049182172												2020/10/10	2020/10/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011135U030XXXPL.P1.175	STANDARD BANK OF SOUTH	Active	2020/01/10		2025/01/10	AM0049182156	358000000	5.05	IGDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10						Category3
							AM0049182156													2025/01/10				
							AM0049182156		6.775										2020/04/10	2020/04/10				
							AM0049182156		5.05										2020/07/10	2020/07/10				
							AM0049182156												2020/10/12	2020/10/12				
							AM0049182156												2021/01/11	2021/01/11				
							AM0049182156												2021/04/12	2021/04/12				
							AM0049182156												2021/07/10	2021/07/12				
							AM0049182156												2021/10/11	2021/10/11				
							AM0049182156												2022/01/10	2022/01/10				
							AM0049182156												2022/04/11	2022/04/11				
							AM0049182156												2022/10/10	2022/10/10				
							AM0049182156												2023/01/10	2023/01/10				
							AM0049182156												2023/04/11	2023/04/11				
							AM0049182156												2023/07/10	2023/07/10				
							AM0049182156												2023/10/10	2023/10/10				
							AM0049182156												2024/01/10	2024/01/10				
							AM0049182156												2024/04/10	2024/04/10				
							AM0049182156												2024/07/10	2024/07/10				
							AM0049182156												2024/10/10	2024/10/10				
Negotiable Certificates Of Deposit	SBSNCD0201020B2T7.75	STANDARD BANK OF SOUTH	Active	2020/01/10		2021/02/08	AM0049182032	200000000	7.75	TERM	None							2020/01/10						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201013U080xJ030XXXPL.P0.94	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	AM0049182180	51200000	4.8	IGDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10						Category3
							AM0049182180													2021/01/08				
							AM0049182180		6.04										2020/04/14	2020/04/14				
							AM0049182180		4.6149999										2020/07/10	2020/07/10				
							AM0049182180												2020/10/09	2020/10/09				
Floating Rate Notes	ABFFRN0020101083U030XXXPL.P0.92500	ABSA BANK LIMITED	Active	2020/01/10		2021/01/08	AM0049182115	740000000	4.8	IGDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10						Category3
							AM0049182115													2021/01/08				
							AM0049182115		6.525										2020/04/08	2020/04/08				
							AM0049182115		4.8										2020/07/08	2020/07/08				
							AM0049182115												2020/10/08	2020/10/08				
Negotiable Certificates Of Deposit	SBSNCD0201011210T7.5	STANDARD BANK OF SOUTH	Active	2020/01/10		2020/12/10	AM0049182198	10000000	7.5	TERM	None							2020/01/10						Category2
Promissory Notes	TLDPN0X20101081	THE LAND AND AGRICULTURE	Active	2020/01/10		2021/01/08	AM0049182197	40000000			None							2020/01/10						Category1
Floating Rate Notes	RANFRN0020101082U030XXXPL.B82.5	RAND MERCHANT BANK	Active	2020/01/10		2021/01/08	AM0049182057	2600000000	4.7	IGDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/01/10						Category3
							AM0049182057													2021/01/08				
							AM0049182057		6.425										2020/04/08	2020/04/08				
							AM0049182057		4.7										2020/07/08	2020/07/08				
							AM0049182057												2020/10/08	2020/10/08				
Floating Rate Notes	RANFRN0020301030J030XXXPL.B90.	RAND MERCHANT BANK	Active	2020/01/10		2023/01/10	AM0049182073	100000000	4.78	IGDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/01/10						Category3
							AM0049182073													2023/01/10				
							AM0049182073		6.3										2020/04/10	2020/04/10				
							AM0049182073		4.775										2020/07/10	2020/07/10				
							AM0049182073												2020/10/10	2020/10/10				
							AM0049182073												2021/01/11	2021/01/11				
							AM0049182073												2021/04/12	2021/04/12				
							AM0049182073												2021/07/10	2021/07/10				
							AM0049182073												2021/10/11	2021/10/11				
							AM0049182073												2022/01/10	2022/01/10				
							AM0049182073												2022/04/11	2022/04/11				
							AM0049182073												2022/07/11	2022/07/11				
							AM0049182073												2022/10/10	2022/10/10				
Negotiable Certificates Of Deposit	SBSNCD0201011127T7.6	STANDARD BANK OF SOUTH	Active	2020/01/10		2021/01/11	AM0049182040	14000000	7.6	TERM	None							2020/01/10						Category2
Negotiable Certificates Of Deposit	NBNCD0X20101127F7.6	NEDBANK CAPITAL	Active	2020/01/10		2021/01/11	AM0049182073	100000000	7.6	TERM	None							2020/01/10						Category2
Negotiable Certificates Of Deposit	IPNNCD0X20101027T7.75	INVESTEC BANK LIMITED	Active	2020/01/10		2021/02/10	AM0049182125	2000000000	7.75	TERM	None							2020/01/10						Category2
Negotiable Certificates Of Deposit	NBNCD0X20101086T7.725	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	AM0049182065	2000000000	7.725	TERM	None							2020/01/10						Category2
Negotiable Certificates Of Deposit	ABPNCD0201011127J7.6	ABSA BANK LIMITED	Active	2020/01/10		2021/01/11	AM0049182081		7.6	IGDF	None							2020/01/10						Category2
Floating Rate Notes	IPNFRN0201011113U030XXXPL.P0.925	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	AM0049182206	100000000	4.8	IGDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10						Category3
							AM0049182206													2021/01/11				
							AM0049182206		6.525										2020/04/14	2020/04/14				
							AM0049182206		4.8										2020/07/10	2020/07/10				
							AM0049182206												2020/10/10	2020/10/10				
Floating Rate Notes	ABFFRN0020101123U030XXXPL.P0.90000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	AM0049182255	100000000	4.78	IGDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13						Category3
							AM0049182255													2021/01/12				
							AM0049182255		6.3										2020/04/14	2020/04/14				
							AM0049182255		4.775										2020/07/13	2020/07/13				
							AM0049182255												2020/10/13	2020/10/13				
Negotiable Certificates Of Deposit	IPUNCD0201011120T7.7	IMPUMELELO CP NOTE	Active	2020/01/13		2021/01/12	AM0049182289	50000000	7.7	IGDF	None							2020/01/13						Category2
							AM0049182289													2021/01/12				
Negotiable Certificates Of Deposit	NBNNCD0X20101137T7.6	NEDBANK CAPITAL	Active	2020/01/13		2021/01/13	AM0049182347	4000000	7.6	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0X20101122T7.74	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/12	AM0049182297	2380000000	7.74	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	ABPNCD0201011307J7.8	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	AM0049182396	850000000	7.8	IGDF	None							2020/01/13						Category2
							AM0049182396													2021/01/13				
Promissory Notes	TLDPN0X20101111	THE LAND AND AGRICULTURE	Active	2020/01/13		2021/01/13	AM0049182420	50000000			None							2020/01/13						Category1
Negotiable Certificates Of Deposit	NBNNCD0X20101137T7.7	NEDBANK CAPITAL	Active	2020/01/13		2021/01/13	AM0049182441	30000000	7.7	TERM	None							2020/01/13						Category2
Floating Rate Notes	ABFFRN0020301135J030XXXPL.B75500	ABSA BANK LIMITED	Active	2020/01/13		2023/01/13	AM0049182248	1000000000	4.85	IGDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/13						Category3
							AM0049182248													2023/01/13				
							AM0049182248		6.575										2020/04/14	2020/04/14				
							AM0049182248		4.85										2020/07/13	2020/07/13				
							AM0049182248												2020/10/13	2020/10/13				
							AM0049182248												2021/01/13	2021/01/13				
							AM0049182248												2021/04/13	2021/04/13				
							AM0049182248												2021/07/13	2021/07/13				
							AM0049182248												2021/10/13	2021/10/13				
							AM0049182248												2022/01/13	2022/01/13				
							AM0049182248												2022/04/13	2022/04/13				
							AM0049182248												2022/07/13	2022/07/13				
							AM0049182248												2022/10/13	2022/10/13				
Floating Rate Notes	IPNFRN0201011130J030XXXPL0.95	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	AM0049182313	1018000000	4.63	IGDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13						Category3
							AM0049182313													2021/01/13				
							AM0049182313		6.55										2020/04/14	2020/04/14				
							AM0049182313		4.825										2020/07/13	2020/07/13				
							AM0049182313												2020/10/13	2020/10/13				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011130J030XXXPL.P0.95	STANDARD BANK OF SOUTH	Active	2020/01/13		2021/01/13	AM0049182339	1521000000	4.63	IGDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13						Category3
							AM0049182339													2021/01/13				
							AM0049182339		6.55										2020/04/14	2020/04/14				
							AM0049182339		4.825										2020/07/13	2020/07/13				
							AM0049182339												2020/10/13	2020/10/13				
Floating Rate Notes	ABFFRN0020101123U030XXXPL.P0.	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	AM0049182388	1150000000	3.85	IGDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/01/13						Category3
							AM0049182388													2021/01/13				
							AM0049182388		5.5										2020/04/14	2020/04/14				
							AM0049182388		3.875										2020/07/13	2020/07/13				
							AM0049182388												2020/10/13	2020/10/13				
Negotiable Certificates Of Deposit	SBSNCD0201011027T7.55	STANDARD BANK OF SOUTH	Active	2020/01/13		2021/01/07	AM0049182362	4000000	7.55	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	SBSNCD0201011126T7.45	STANDARD BANK OF SOUTH	Active	2020/01/13		2020/11/13	AM0049182479	10000000	7.45	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	RANNCD0X20101127T7.5500000	RAND MERCHANT BANK	Active	2020/01/13		2021/01/13	AM0049182464	2000000000	7.55	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	SBSNCD0201011137T7.6	STANDARD BANK OF SOUTH	Active	2020/01/13		2021/01/13	AM0049182370	45000000	7.6	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	SBSNCD0201011214T7.65	STANDARD BANK OF SOUTH	Active	2020/01/13		2020/12/14	AM0049182481	20000000	7.65	TERM	None							2020/01/13						Category2
Negotiable Certificates Of Deposit	IPNNCD0X20101127T7.65	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	AM0049182446	20000000	7.65	TERM	None							2020/01/13						Category2
Promissory Notes	IPNPN0X20101132T7.6	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	AM0049182446	20000000	7.6	TERM	None							2020/01/13						Category2
Bridging Bonds	DBSBBX0X20101122T7.577	DEVELOPMENT BANK OF	Active	2020/01/14		2020/11/13	AM0049182725	25000000	7.577	TERM	None							2020/01/14						Category2
Bridging Bonds	DBSBBX0X20101086T7.7	DEVELOPMENT BANK OF	Active	2020/01/14		2021/08/12	AM0049182727	25000000	7.7	TERM	None							2020/01/14						Category2
Negotiable Certificates Of Deposit	NBNNCD0X20101137T7.6	NEDBANK CAPITAL	Active	2020/01/14		2021/01/13	AM0049182537	10000000	7.6	TERM	None							2020/01/14						Category2
Negotiable Certificates Of Deposit	IPNNCD0X20101113T7.65	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	AM0049182552	30000000	7.65	TERM	None							2020/01/14						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011140J030XXXPL.P0.95	STANDARD BANK OF SOUTH	Active	2020/01/14		2021/01/14	AM0049182644	1060000000	4.8	IGDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14						Category3
							AM0049182644													2021/01/14				
							AM0049182644		6.55										2020/04/14	2020/04/14				
							AM0049182644		4.85										2020/07/14	2020/07/14				
							AM0049182644												2020/10/14	2020/10/14				
Bridging Bonds	DBSBBX0X20101122T7.7	DEVELOPMENT BANK OF	Active	2020/01/14		2021/01/13	AM0049182701	50000000	7.7	TERM	None							2020/01/14						Category2
Floating Rate Notes	IPNFRN0201011133J030XXXPL0.95	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	AM0049182503	141000000	4.83	IGDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14						Category3
							AM0049182503													2021/01/13				
							AM0049182503		6.55										2020/04/14	2020/04/14				
							AM0049182503		4.825										2020/07/13	2020/07/13				
							AM0049182503												2020/10/13	2020/10/13				
Linked Negotiable Certificates Of Deposit	ABPLNCD0201012123J030XXXPL.P0.96000	ABSA BANK LIMITED	Active	2020/01/14		2021/02/12	AM0049182628	1550000000	5.49	IGDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2020/01/14						Category3
							AM0049182628													2021/02/12				
							AM0049182628		3.515										2020/02/12	2020/02/12				
							AM0049182628		5.495										2020/05/12	2020/05/12				
							AM0049182628												2020/08/12	2020/08/12				
							AM0049182628												2020/11/12	2020/11/12				
Floating Rate Notes	IPNFRN0201011130J030XXXPL0.90	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	AM0049182669	200000000	4.78	IGDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14						Category3
							AM0049182669													2021/01/13				
							AM0049182669		6.3										2020/04/14	2020/04/14				
							AM0049182669		4.775										2020/07/13	2020/07/13				
							AM0049182669												2020/10/13	2020/10/13				
Negotiable Certificates Of Deposit	RANNCD0X20101137T7.5500000	RAND MERCHANT BANK	Active	2020/01/14		2021/01/13	AM0049182545	2000000	7.55	TERM	None							2020/01/14						Category2
Bridging Bonds	DBSBBX0X20101211T7.7	DEVELOPMENT BANK OF	Active	2020/01/14		2021/01/12	AM0049182677	25000000	7.7	TERM	None							2020/01/14						Category2
Negotiable Certificates Of Deposit	ABPNCD0201011407J8/5	ABSA BANK LIMITED	Active	2020/01/14		2021/01/14	AM0049182529		7.8600	IGDF	None							2020/01/14						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011143J030XXXPL.P0.8	STANDARD BANK OF SOUTH	Active	2020/01/14		2021/01/14	AM0049182551	12000000	4.65	IGDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/14						Category3
							AM0049182551													2021/01/14				
							AM0049182551		6.4										2020/04/14	2020/04/14				
							AM0049182551		4.675										2020/07/14	2020/07/14				
							AM0049182551												2020/10/14	2020/10/14				
Negotiable Certificates Of Deposit	IPNNCD0201011127T7.65	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	AM0049182660	200000	7.65	TERM	None							2020/01/14						Category2
Bridging Bonds	DBSBBX0X20101225T7.517	DEVELOPMENT BANK OF	Active	2020/01/14		2020/12/14	AM0049182665	20000000	7.517	TERM	None							2020/01/14						Category2
Bridging Bonds	DBSBBX0X20101140T7.517	DEVELOPMENT BANK OF	Active	2020/01/14		2020/10/14	AM0049182743	60000000	7.517	TERM	None							2020/01/14						Category2
Negotiable Certificates Of Deposit	SBSNCD0201011137T7.6	STANDARD BANK OF SOUTH	Active	2020/01/14		2021/01/13	AM0049182584	10000000	7.6	TERM	None							2020/01/14						Category2
Bridging Bonds	DBSBBX0X20101127T7.6	DEVELOPMENT BANK OF	Active	2020/01/14		2021/01/13	AM0049182685	100000000	7.6	TERM	None							2020/01/14						Category2
Bridging Bonds	DBSBBX0X20101127T7.517	DEVELOPMENT BANK OF	Active	2020/01/14		2021/01/13	AM0049182719	50000000	7.517	TERM	None							2020/01/14						Category2
Negotiable Certificates Of Deposit	ABPNCD0201011307J8	ABSA BANK LIMITED	Active	2020/01/14		2021/01/14	AM0049182750	10000000	7.8	IGDF	None							2020/01/14						Category2
							AM0049182750													2021/01/13				
Negotiable Certificates Of Deposit	ABPNCD0201011307J7.75	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	AM0049182511	65000000	7.705	IGDF	None							2020/01/14						Category2
							AM0049182511													2021/01/13				
Negotiable Certificates Of Deposit	ABPNCD0201011307J7.75	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	AM0049182578	1910000000	7.75	IGDF	None							2020/01/14						Category2
							AM0049182578													2021/01/13				
Negotiable Certificates Of Deposit	ABPNCD0201011407J8	ABSA BANK LIMITED	Active	2020/01/15		2021/01/14	AM0049182594	20000000	7.8	IGDF	None							2020/01/15						Category2
							AM0049182594													2021/01/14				
Negotiable Certificates Of Deposit	ABPNCD0201011407J7.65	ABSA BANK LIMITED	Active	2020/01/15		2021/01/14	AM0049182602	10000000	7.65	IGDF	None							2020/01/15						Category2
							AM0049182602													2021/01/14				
Negotiable Certificates Of Deposit	NBNNCD0X20101137T7.6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/14	AM0049182618	20000000	7.6	TERM	None							2020/01/15						Category2
Bridging Bonds	DBSBBX0X20101127T7.7	DEVELOPMENT BANK OF	Active	2020/01/15		2021/01/13	AM0049182666	25000000	7.7	TERM	None							2020/01/15						Category2
Negotiable Certificates Of Deposit	SBSNCD0201011137T7.6	STANDARD BANK OF SOUTH	Active	2020/01/15		2021/01/13	AM0049182697	150000	7.6	TERM	None							2020/01/15						Category2
Bridging Bonds	DBSBBX0X20101127T7.517	DEVELOPMENT BANK OF	Active	2020/01/15		2021/01/13	AM0049182696	20000000	7.517	TERM	None							2020/01/15						Category2
Bridging Bonds	DBSBBX0X20101214T7.517	DEVELOPMENT BANK OF	Active	2020/01/15		2020/12/14	AM0049182682	50000000	7.517	TERM	None							2020/01/15						Category2
Bridging Bonds	DBSBBX0X20101140T7.517	DEVELOPMENT BANK OF	Active	2020/01/15		2020/10/14	AM0049182692	50000000	7.517	TERM	None							2020/01/15						Category2
Floating Rate Notes	IPNFRN0201011133J030XXXPL0.85	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/13	AM0049182689		4.7	IGDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/15						Category3
							AM0049182689													2021/01/13				
							AM0049182689		5.458										2020/04/15	2020/04/15				
							AM0049182689		4.7										2020/07/15	2020/07/15				
							AM0049182689												2020/10/15	2020/10/15				
Promissory Notes	TLDPN0X20101141	THE LAND AND AGRICULTURE	Active	2020/01/15		2021/01/14	AM0049182776	87000000			None							2020/01/15						Category1
Treasury Bills	NATTBX0X20101131	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15		2021/01/13	AM0049182164	8750000000			None							2020/01/15						Category1
Negotiable Certificates Of Deposit	NBNNCD0X20101137T7.6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/13	AM0049182842		7.6	TERM	None							2020/01/15						Category2
Bridging Bonds	DBSBBX0X20101127T7.517	DEVELOPMENT BANK OF	Active	2020/01/15		2020/10/15	AM0049182814	25000000	7.517	TERM	None							2020/01/15						Category2
Negotiable Certificates Of Deposit	IPNNCD0X20101127T7.5500000	RAND MERCHANT BANK	Active	2020/01/15		2021/01/13	AM0049182824	2000000000	7.55	TERM	None							2020/01/15						Category2
Negotiable Certificates Of Deposit	ABPNCD0201011407J7.4	STANDARD BANK OF SOUTH	Active	2020/01/15		2021/01/13	AM0049182905		7.4	TERM	None							2020/01/15						Category2
Bridging Bonds	DBSBBX0X20101207T7.64	DEVELOPMENT BANK OF	Active	2020/01/15		2020/12/15	AM0049182941	50000000	7.64	TERM	None							2020

							AMX00462933														2022-04-21		2022-04-21
							AMX00462933														2022-07-21		2022-07-21
							AMX00462933														2022-10-21		2022-10-21
							AMX00462933														2023-01-21		2023-01-21
							AMX00462933														2023-04-21		2023-04-21
							AMX00462933														2023-07-21		2023-07-21
							AMX00462933														2023-10-23		2023-10-23
							AMX00462933														2024-01-22		2024-01-22
							AMX00462933														2024-04-22		2024-04-22
							AMX00462933														2024-07-22		2024-07-22
							AMX00462933														2024-10-21		2024-10-21
Floating Rate Notes	GSBFRNX2021023JU03XXXPLB90.	SANLAM CAPITAL MARKETS (PTY)	Active	2020/01/22		2021/01/22	AMX00463998	10000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
							AMX00463998																2021/01/22
							AMX00463998		5.492												2020/04/22		2020/04/22
							AMX00463998														2020/07/22		2020/07/22
							AMX00463998														2020/10/22		2020/10/22
Negotiable Certificates Of Deposit	SBIRNCX2021121227.425	STANDARD BANK OF SOUTH	Active	2020/01/22		2021/01/22	AMX00463956	11000000	7.425	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	RANNCDX2021121217.3750000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/22	AMX00463972	14000000	7.375	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	NBNNCDX2021121277.425	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	AMX00463924	20000000	7.425	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	IPNNCD2021121277.425	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	AMX00463967	40000000	7.425	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	NBNNCDX2021121277.475	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	AMX00463973	10000000	7.475	TERM	None							2020/01/22					Category2
Promissory Notes	GSBPRNX2021021JT.75	SANLAM CAPITAL MARKETS (PTY)	Active	2020/01/22		2021/01/21	AMX00463956	10000000	7.75	ISDF	None							2020/01/22					Category2
							AMX00463956																2021/01/21
Negotiable Certificates Of Deposit	RANNCD2020220277.1000000	RAND MERCHANT BANK	Active	2020/01/22		2020/09/22	AMX00463960	18000000	7.1	TERM	None							2020/01/22					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020121JU03XXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/01/22		2022/01/21	AMX00463949	500000000	5.63	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/01/22					Category3
							AMX00463949																2022/01/21
							AMX00463949		5.625												2020/04/21		2020/04/21
							AMX00463949														2020/07/21		2020/07/21
							AMX00463949														2020/10/21		2020/10/21
							AMX00463949														2021/01/21		2021/01/21
							AMX00463949														2021/04/21		2021/04/21
							AMX00463949														2021/07/21		2021/07/21
							AMX00463949														2021/10/21		2021/10/21
Negotiable Certificates Of Deposit	ABPNCD2020072227.025	ABSA BANK LIMITED	Active	2020/01/22		2020/07/22	AMX00463999	400000	7.025	ISDF	None							2020/01/22					Category2
							AMX00463999																2020/07/22
Negotiable Certificates Of Deposit	SBIRNCX2021121277.425	STANDARD BANK OF SOUTH	Active	2020/01/22		2021/01/22	AMX00463955	40000000	7.425	TERM	None							2020/01/22					Category2
Treasury Bills	NATTBX2021021001	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22		2021/01/22	AMX00463994	8700000000		ISDF	None							2020/01/22					Category1
Negotiable Certificates Of Deposit	ABPNCD2021121227.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	AMX00463990	40000000	7.425	ISDF	None							2020/01/22					Category2
							AMX00463990																2021/01/21
Negotiable Certificates Of Deposit	ABPNCD2021121227.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	AMX00463964	14000000	7.425	ISDF	None							2020/01/22					Category2
							AMX00463964																2021/01/22
Floating Rate Notes	IPNFRNX2021022JU03XXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	AMX00463981	84000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/22					Category3
							AMX00463981																2021/01/22
							AMX00463981		5.542												2020/04/22		2020/04/22
							AMX00463981														2020/07/22		2020/07/22
							AMX00463981														2020/10/22		2020/10/22
Linked Negotiable Certificates Of Deposit	NBNLNCD2021022JU03XXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	AMX00463901	30000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
							AMX00463901																2021/01/22
							AMX00463901		5.392												2020/04/22		2020/04/22
							AMX00463901														2020/07/22		2020/07/22
							AMX00463901														2020/10/22		2020/10/22
Negotiable Certificates Of Deposit	ABPNCD2021121227.425	ABSA BANK LIMITED	Active	2020/01/23		2021/01/22	AMX00463938	10000000	7.425	ISDF	None							2020/01/23					Category2
							AMX00463938																2021/01/22
Negotiable Certificates Of Deposit	IPNNCD2021121227.425	INVESTEC BANK LIMITED	Active	2020/01/23		2021/01/22	AMX00463926	30000000	7.575	TERM	None							2020/01/23					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.425	STANDARD BANK OF SOUTH	Active	2020/01/23		2021/01/22	AMX00463925	30000000	7.425	TERM	None							2020/01/23					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2021123JU03XXXPL.P0.85	STANDARD BANK OF SOUTH	Active	2020/01/23		2021/01/22	AMX00463912	150000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/23					Category3
							AMX00463912																2021/01/22
							AMX00463912		5.442												2020/04/22		2020/04/22
							AMX00463912														2020/07/22		2020/07/22
							AMX00463912														2020/10/22		2020/10/22
Floating Rate Notes	ABFFRNX2021123JU00XXXPL.P0.30000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/23	AMX00463053	11000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/01/23					Category3
							AMX00463053																2021/01/23
							AMX00463053														2020/07/23		2020/07/23
Negotiable Certificates Of Deposit	IPNNCD2021121227.55	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/13	AMX00463129	190000000	7.55	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD2021121227.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	AMX00463133	60000000	7.425	TERM	None							2020/01/24					Category2
Promissory Notes	GSBPRNX2021021JT.75	SANLAM CAPITAL MARKETS (PTY)	Active	2020/01/24		2021/01/21	AMX00463134	10000000	7.75	ISDF	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	NBNNCD2021121277.425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/21	AMX00463111	20000000	7.425	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	DBSBRKX2020724277.15	DEVELOPMENT BANK OF	Active	2020/01/24		2020/07/24	AMX00463160	10000000	7.15	TERM	None							2020/01/24					Category2
Bridging Bonds	DBSBRKX2021122277.55	DEVELOPMENT BANK OF	Active	2020/01/24		2021/01/22	AMX00463202	20000000	7.55	TERM	None							2020/01/24					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2021123JU03XXXPL.P0.85	STANDARD BANK OF SOUTH	Active	2020/01/24		2021/01/22	AMX00463152	111000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/24					Category3
							AMX00463152																2021/01/22
							AMX00463152		5.442												2020/04/24		2020/04/24
							AMX00463152														2020/07/24		2020/07/24
							AMX00463152														2020/10/26		2020/10/26
Negotiable Certificates Of Deposit	RANNCDX2021121277.3750000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/21	AMX00463079	15000000	7.375	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	NBNNCD2021121277.425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/21	AMX00463095	10000000	7.425	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.425	STANDARD BANK OF SOUTH	Active	2020/01/24		2021/01/20	AMX00463087	10000000	7.425	TERM	None							2020/01/24					Category2
Bridging Bonds	DBSBRKX2021122277.15	DEVELOPMENT BANK OF	Active	2020/01/24		2021/01/22	AMX00463174	10000000	7.15	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.425	STANDARD BANK OF SOUTH	Active	2020/01/24		2021/01/21	AMX00463145	10000000	7.425	TERM	None							2020/01/24					Category2
Bridging Bonds	DBSBRKX2021123277.55	DEVELOPMENT BANK OF	Active	2020/01/24		2021/01/20	AMX00463186	50000000	7.55	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2021121227.4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/21	AMX00463061	10000000	7.4	ISDF	None							2020/01/24					Category2
							AMX00463061																2021/01/21
Linked Negotiable Certificates Of Deposit	NBNLNCD2021122JU03XXXPL.P0.9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/22	AMX00463178	225000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/24					Category3
							AMX00463178																2021/01/22
							AMX00463178		5.492												2020/04/24		2020/04/24
							AMX00463178														2020/07/24		2020/07/24
							AMX00463178														2020/10/26		2020/10/26
Linked Negotiable Certificates Of Deposit	NBNLNCD2020072439PRNEDGMMPL65	NEDBANK CAPITAL	Active	2020/01/24		2020/07/24	AMX00463228	100000000	7.1	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/01/24					Category3
							AMX00463228																2020/02/24
							AMX00463228																2020/03/24
							AMX00463228																2020/04/24
							AMX00463228																2020/05/24
							AMX00463228																2020/06/24
							AMX00463228																2020/07/24
Negotiable Certificates Of Deposit	ABPNCD2020101126207.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	AMX00463051	8000000	7.4	ISDF	None							2020/01/27					Category2
							AMX00463051																2021/01/26
Negotiable Certificates Of Deposit	ABPNCD2020101126207.5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	AMX00463251	630000000	7.5	ISDF	None							2020/01/27					Category2
							AMX00463251																2021/01/26
Negotiable Certificates Of Deposit	NBNNCD2021121277.425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	AMX00463269	8000000	7.425	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.425	STANDARD BANK OF SOUTH	Active	2020/01/27		2021/01/26	AMX00463301	8000000	7.425	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.375	STANDARD BANK OF SOUTH	Active	2020/01/27		2021/01/27	AMX00463350	18000000	7.375	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	RANNCDX2021121277.3050000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	AMX00463335	15000000	7.05	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	NBNNCD2021121277.5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	AMX00463376	0	7.5	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2020121126207.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	AMX00463319	300000000	7.4	ISDF	None							2020/01/27					Category2
							AMX00463319																2021/01/26
Linked Negotiable Certificates Of Deposit	NBNLNCD2021123JU03XXXPL.P0.94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	AMX00463244	520000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/27					Category3
							AMX00463244																2021/01/26
							AMX00463244		5.532												2020/04/26		2020/04/26
							AMX00463244														2020/07/27		2020/07/27
							AMX00463244														2020/10/27		2020/10/27
Linked Negotiable Certificates Of Deposit	IPNLNCD2021123JU03XXXPL.P0.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	AMX00463368	0	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/27					Category3
							AMX00463368																2021/01/26
							AMX00463368		5.492												2020/04/26		2020/04/26
							AMX00463368														2020/07/27		2020/07/27
							AMX00463368														2020/10/26		2020/10/26
Negotiable Certificates Of Deposit	IPNNCD2021121227.4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/27	AMX00463377	8000000	7.4	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	RANNCDX2021121277.3050000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/27	AMX00463391	20000000	7.05	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.375	STANDARD BANK OF SOUTH	Active	2020/01/27		2021/01/27	AMX00463327	12000000	7.375	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.375	STANDARD BANK OF SOUTH	Active	2020/01/28		2021/01/27	AMX00463426	8000000	7.375	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	NBNNCX2020072827.05	NEDBANK CAPITAL	Active	2020/01/28		2020/07/28	AMX00463475	6000000	7.05	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	RANNCDX2021121277.3050000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/27	AMX00463400	10000000	7.3050	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2021121277.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	AMX00463467	8000000	7.4	TERM	None							2020/01/28					Category2
Bridging Bonds	DBSBRKX2021122277.55	DEVELOPMENT BANK OF	Active	2020/01/28		2021/01/27	AMX00463417	20000000	7.55	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.375	STANDARD BANK OF SOUTH	Active	2020/01/28		2021/01/28	AMX00463517	0	7.375	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.50	STANDARD BANK OF SOUTH	Active	2020/01/28		2021/01/27	AMX00463525	0	7.5	TERM	None							2020/01/28					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021123JU03XXXPL.P0.9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	AMX00463509	127000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/28					Category3
							AMX00463509																2021/01/28
							AMX00463509		5.492												2020/04/28		2020/04/28
							AMX00463509														2020/07/28		2020/07/28
							AMX00463509														2020/10/28		2020/10/28
Negotiable Certificates Of Deposit	IPNNCD2021121227.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	AMX00463459	6000000	7.4	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	ABPNCD2021121227.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	AMX00463442	6000000	7.375	ISDF	None							2020/01/28					Category2
							AMX00463442																2021/01/27
Negotiable Certificates Of Deposit	SBIRNCX2020112627.275	STANDARD BANK OF SOUTH	Active	2020/01/28		2020/12/28	AMX00463392	25000000	7.275	TERM	None							2020/01/28					Category2
Floating Rate Notes	ABFFRNX2021123BJU03XXXPL.P0.85000	ABSA BANK LIMITED	Active	2020/01/28		2021/01/28	AMX00463384	120000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/28					Category3
							AMX00463384																2021/01/28
							AMX00463384		5.442												2020/04/28		2020/04/28
							AMX00463384														2020/07/28		2020/07/28
							AMX00463384														2020/10/28		2020/10/28
Negotiable Certificates Of Deposit	NBNNCD2021121277.4	NEDBANK CAPITAL	Active	2020/01/28		2021/01/27	AMX00463418	6000000	7.4	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2021121277.55	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	AMX00463491	125000000	7.55	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.375	STANDARD BANK OF SOUTH	Active	2020/01/28		2021/01/28	AMX00463574	0	7.375	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.375	STANDARD BANK OF SOUTH	Active	2020/01/28		2021/01/28	AMX00463574	40000000	7.375	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	RANNCD2020081277.0500000	RAND MERCHANT BANK	Active	2020/01/29		2020/08/31	AMX00463632	10000000	7.05	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD2021121277.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	AMX00463665	0	7.4	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD2021121277.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	AMX00463624	5000000	7.4	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	RANNCDX2021121277.3050000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	AMX00463683	5000000	7.3050	TERM	None							2020/01/29					Category2
Treasury Bills	NATTBX2021021279	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/29	AMX00463993	3800000000		ISDF	None							2020/01/29					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2021123JU03XXXPL.P0.94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	AMX00463699	995000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29					Category3
							AMX00463699																2021/01/29
							AMX00463699		5.532												2020/04/29		2020/04/29
							AMX00463699														2020/07/29		2020/07/29
							AMX00463699														2020/10/29		2020/10/29
Negotiable Certificates Of Deposit	SBIRNCX2021121277.375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/01/28	AMX00463582	2000000	7.375	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBIRNCX2021121277.375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/01/28	AMX00463541	0	7.375	TERM	None							2020/01/29					Category2
Floating Rate Notes	ABFFRNX2021129JU03XXXPL.P0.80000	ABSA BANK LIMITED	Active	2020/01/29		2021/01/29	AMX00463582	6000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/29					Category3
							AMX00463582																2021/01/28
							AMX00463582		5.392												2020/04/29		2020/04/29
							AMX00463582														2020/07/29		2020/07/29
							AMX00463582														2020/10/29		2020/10/29
Negotiable Certificates Of Deposit	SBIRNCX2021121277.375	STANDARD BANK OF SOUTH	Active	2020/01/29		2021/02/01	AMX00463596	2000000	7.375	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2021121277.40	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/29	AMX00463473	25000000	7.4	TERM	None							2020/01/29					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021123JU03XXXPL.P0.8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	AMX00463533	0	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29					Category3
							AMX00463533																2021/01/29
							AMX00463533		5.392												2020/04/29		2020/04/29
							AMX00463533														2020/07/29		2020/07/29
							AMX00463533														2020/10/29		2020/10/29
Negotiable Certificates Of Deposit	IPNNCD2020072827.05	INVESTEC BANK LIMITED	Active	2020/01/30		2020/07/30	AMX00463749	100000	7.05	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2021130127.275	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/30	AMX00463806	100000000	7.275	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2020730277.075	INVESTEC BANK LIMITED	Active	2020/01/30		2020/07/30	AMX00463848	600000	7.075	TERM	None							2020/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2021131JU03XXXPL.P0.9	STANDARD BANK OF SOUTH	Active	2020/01/30		2021/01/29	AMX00463731	260000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/30					Category3
							AMX00463731																2021/01/29
							AMX00463731		5.479												2020/04/29		2020/04/29
							AMX00463731														2020/07/30		2020/07/30
							AMX00463731														2020/10/30		2020/10/30
Linked Negotiable Certificates Of Deposit	SBILNCD2020730JU03XXXPL.P0.575	STANDARD BANK OF SOUTH	Active	2020/01/30		2020/07/30	AMX00463863	100000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/30					Category3
							AMX00463863																2020/07/30
							AMX00463863		5.12						2020/04/30								2020/04/30
Floating Rate Notes	ABFFRNX2021129JU03XXXPL.P0.85000	ABSA BANK LIMITED	Active	2020/01/30		2021/01/29	AMX00463862	175000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/30					Category3
							AMX00463862																2021/01/29
							AMX00463862		5.442						2020/04/29								2020/04/29
							AMX00463862								2020/07/29								2020/07/29
							AMX00463862								2020/10/29								2020/10/29
Negotiable Certificates Of Deposit	NBNNCD2021121277.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/28	AMX00463723	48000000	7.4	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2021121277.40	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	AMX00463772	0	7.4	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2021121277.40	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/05	AMX00463772	0	7.4	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2021121277.375	INVESTEC BANK LIMITED	Active	2020/01

							JAMX0456017														2020/05/07	
							JAMX0456017														2020/06/08	
							JAMX0456017														2020/07/07	
							JAMX0456017														2020/08/07	
							JAMX0456017														2020/09/07	
							JAMX0456017														2020/10/07	
							JAMX0456017														2020/11/06	
							JAMX0456017														2020/12/07	
							JAMX0456017														2021/01/07	
							JAMX0456017														2021/02/08	
Floating Rate Notes	RANFRNX20201106SJI3XXXXPL862.5	RAND MERCHANT BANK	Active	2020/02/07		2020/11/06	JAMX0456886	1000000000	5.11		IGCP	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07			Category3
							JAMX0456886														2020/11/06	
							JAMX0456886		5.187												2020/05/07	2020/05/07
							JAMX0456886														2020/08/07	2020/08/07
Floating Rate Notes	ABFFRNX20210205SJI3XXXXPL85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	JAMX0456039	340000000	5.4		IGCP	None		ZAR-JIBAR3	PLUS-85-PRCT		None	Issuer Defined	2020/02/07			Category3
							JAMX0456039														2021/02/05	
							JAMX0456039		5.4												2020/05/05	2020/05/05
							JAMX0456039														2020/08/05	2020/08/05
							JAMX0456039														2020/11/05	2020/11/05
Negotiable Certificates Of Deposit	IPNNCD20210206TT.5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/08	JAMX0455969	70170000000	7.5		TERM	None							2020/02/07			Category2
Bridging Bonds	DBS08XX2021120102TT.45	DEVELOPMENT BANK OF	Active	2020/02/07		2021/02/03	JAMX0455977	10000000000	7.45		TERM	None							2020/02/07			Category2
Floating Rate Notes	ABFFRNX20200807SJI3XXXXPL56000	ABSA BANK LIMITED	Active	2020/02/07		2020/08/07	JAMX0455878	1500000000	5.1		IGCP	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2020/02/07			Category3
							JAMX0455878														2020/05/07	
							JAMX0455878		5.100												2020/05/07	2020/05/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20210813SJI3XXXXPL95	STANDARD BANK OF SOUTH	Active	2020/02/07		2021/08/12	JAMX0455894	1620000000	5.49		IGCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07			Category3
							JAMX0455894														2021/08/12	
							JAMX0455894		5.490												2020/05/07	2020/05/07
							JAMX0455894														2020/08/07	2020/08/07
							JAMX0455894														2020/11/06	2020/11/06
							JAMX0455894														2021/02/08	2021/02/08
							JAMX0455894														2021/05/07	2021/05/07
Negotiable Certificates Of Deposit	NBKNCD20210208TT.325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/08	JAMX0455936	12000000	7.325		TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	SBKNCD20210208TT.325	STANDARD BANK OF SOUTH	Active	2020/02/07		2021/02/08	JAMX0455944	12500000	7.325		TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20200811277.05	INVESTEC BANK LIMITED	Active	2020/02/10		2020/08/11	JAMX0455185	1000000	7.05		TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20210210277.275	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/10	JAMX0455193	1000000	7.275		TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNCD20210210277.275	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/10	JAMX0455124	1000000	7.275		TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD20200811277.020000	RAND MERCHANT BANK	Active	2020/02/10		2020/08/11	JAMX0455207	0	7.020		TERM	None							2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218SJI3XXXXPL95.925	STANDARD BANK OF SOUTH	Active	2020/02/10		2021/02/12	JAMX0455170	37000000	5.46		IGCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10			Category3
							JAMX0456173														2021/02/10	
							JAMX0456173		5.458												2020/05/11	2020/05/11
							JAMX0456173														2020/08/11	2020/08/11
							JAMX0456173														2020/11/05	2020/11/05
Floating Rate Notes	RANFRNX20200811SJI3XXXXPL845.	RAND MERCHANT BANK	Active	2020/02/10		2020/08/11	JAMX0456181	1500000000	4.96		IGCP	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/02/10			Category3
							JAMX0456181														2020/08/11	
							JAMX0456181		4.963												2020/05/11	2020/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20250210SJI3XXXXPL1.2	STANDARD BANK OF SOUTH	Active	2020/02/10		2025/02/10	JAMX0456132	1365000000	5.73		IGCP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10			Category3
							JAMX0456132														2025/02/10	
							JAMX0456132		5.758												2020/05/11	2020/05/11
							JAMX0456132														2020/08/11	2020/08/11
							JAMX0456132														2020/11/10	2020/11/10
							JAMX0456132														2021/02/10	2021/02/10
							JAMX0456132														2021/05/10	2021/05/10
							JAMX0456132														2021/08/10	2021/08/10
							JAMX0456132														2021/11/10	2021/11/10
							JAMX0456132														2022/02/10	2022/02/10
							JAMX0456132														2022/05/10	2022/05/10
							JAMX0456132														2022/08/10	2022/08/10
							JAMX0456132														2022/11/10	2022/11/10
							JAMX0456132														2023/02/10	2023/02/10
							JAMX0456132														2023/05/10	2023/05/10
							JAMX0456132														2023/08/10	2023/08/10
							JAMX0456132														2023/11/10	2023/11/10
							JAMX0456132														2024/02/10	2024/02/10
							JAMX0456132														2024/05/10	2024/05/10
							JAMX0456132														2024/08/10	2024/08/10
							JAMX0456132														2024/11/11	2024/11/11
Negotiable Certificates Of Deposit	IPNNCD20210208TT.35	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/08	JAMX0456090	1100000	7.35		TERM	None							2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213SJI3XXXXPL.93	STANDARD BANK OF SOUTH	Active	2020/02/10		2021/02/13	JAMX0456157	27000000000	5.46		IGCP	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10			Category3
							JAMX0456157														2021/02/13	
							JAMX0456157		5.463												2020/05/11	2020/05/11
							JAMX0456157														2020/08/11	2020/08/11
							JAMX0456157														2020/11/10	2020/11/10
Negotiable Certificates Of Deposit	ABPNCD20201021027.325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	JAMX0456199	5000000	7.325		IGCP	None							2020/02/10			Category2
							JAMX0456199														2021/02/10	
Negotiable Certificates Of Deposit	SBKNCD20210210277.325	STANDARD BANK OF SOUTH	Active	2020/02/10		2021/02/10	JAMX0456015	6000000	7.325		TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20210210277.5	INVESTEC BANK LIMITED	Active	2020/02/10		2020/11/09	JAMX0456116	1500000	7.5		TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20210209277.325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	JAMX0456349	1250000000	7.325		IGCP	None							2020/02/10			Category2
							JAMX0456349														2020/05/11	
							JAMX0456349														2020/11/09	
							JAMX0456349														2020/11/09	
							JAMX0456349														2021/02/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210209SJI3XXXXPL0.8	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	JAMX0456140	20000000	5.33		IGCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10			Category3
							JAMX0456140														2021/02/09	
							JAMX0456140		5.333												2020/05/11	2020/05/11
							JAMX0456140														2020/08/11	2020/08/11
							JAMX0456140														2020/11/09	2020/11/09
Negotiable Certificates Of Deposit	SBKNCD20210210277.325	STANDARD BANK OF SOUTH	Active	2020/02/11		2021/02/10	JAMX0456280	0	7.325		TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBKNCD20210210277.325	STANDARD BANK OF SOUTH	Active	2020/02/11		2021/02/10	JAMX0456302	20000000	7.325		TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD20210210277.3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/10	JAMX0456272	0	7.3		TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20200211027.15	INVESTEC BANK LIMITED	Active	2020/02/11		2020/08/11	JAMX0456363	1100000	7.15		TERM	None							2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200811SJI3XXXXPL0.45	INVESTEC BANK LIMITED	Active	2020/02/11		2020/08/11	JAMX0456355	2000000	4.98		IGCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/11			Category3
							JAMX0456355														2020/08/11	
							JAMX0456355		4.983												2020/05/11	2020/05/11
Promissory Notes	FLCPNX20200820.11	THE LAND AND AGRICULTURE	Active	2020/02/11		2020/08/12	JAMX0456330	50000000				None							2020/02/11			Category1
Negotiable Certificates Of Deposit	RANNCD20200811277.8250000	RAND MERCHANT BANK	Active	2020/02/11		2020/08/11	JAMX0456421	0	7.825		TERM	None							2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210115SJI3XXXXPL875	STANDARD BANK OF SOUTH	Active	2020/02/11		2021/02/11	JAMX0456447	22000000	5.41		IGCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11			Category3
							JAMX0456447														2021/02/11	
							JAMX0456447		5.408												2020/05/11	2020/05/11
							JAMX0456447														2020/08/11	2020/08/11
							JAMX0456447														2020/11/11	2020/11/11
Negotiable Certificates Of Deposit	NBKNCD20210210277.325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/10	JAMX0456256	0	7.325		TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBKNCD20210210277.325	STANDARD BANK OF SOUTH	Active	2020/02/11		2021/02/10	JAMX0456306	1660000000	7.325		TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	NBKNCD20201104277.9	NEDBANK CAPITAL	Active	2020/02/12		2020/11/04	JAMX0456595	4000000	7.9		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD20210212277.000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/12	JAMX0456611	1000000000	7.000		TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212SJI3XXXXPL0.9	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/12	JAMX0456651	20000000	5.40		IGCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12			Category3
							JAMX0456651														2021/02/12	
							JAMX0456651		5.433												2020/05/12	2020/05/12
							JAMX0456651														2020/08/12	2020/08/12
							JAMX0456651														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	ABPNCD20200812227.025	ABSA BANK LIMITED	Active	2020/02/12		2020/08/12	JAMX0456678	2000000	7.025		IGCP	None							2020/02/12			Category2
							JAMX0456678														2020/08/12	
Floating Rate Notes	ABFFRNX20210212SJI3XXXXPL85000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	JAMX0456462	135000000	5.38		IGCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12			Category3
							JAMX0456462														2021/02/12	
							JAMX0456462		5.383												2020/05/12	2020/05/12
							JAMX0456462														2020/08/12	2020/08/12
							JAMX0456462														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	NBKNCD20210212277.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	JAMX0456562	2700000	7.325		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20210212277.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	JAMX0456579	3000000	7.325		TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213SJI3XXXXPL0.375	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/13	JAMX0456587	50000000	7.475		IGCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12			Category3
							JAMX0456587														2021/02/13	
							JAMX0456587														2020/08/13	2020/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212SJI3XXXXPL0.925	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/12	JAMX0456645	300000000	5.46		IGCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12			Category3
							JAMX0456645														2021/02/12	
							JAMX0456645		5.458												2020/05/12	2020/05/12
							JAMX0456645														2020/08/12	2020/08/12
							JAMX0456645														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	RANNCD20200812277.0250000	RAND MERCHANT BANK	Active	2020/02/12		2020/08/12	JAMX0456504	400000	7.025		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	JAMX0456629	2000000	7.5		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.05	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	JAMX0456736	2000000	7.05		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20200812277.05	INVESTEC BANK LIMITED	Active	2020/02/12		2020/08/12	JAMX0456750	4000000	7.05		TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250212SJI3XXXXPL0.2	INVESTEC BANK LIMITED	Active	2020/02/12		2025/02/12	JAMX0456710	3000000000	5.73		IGCP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/12			Category3
							JAMX0456710														2025/02/12	
							JAMX0456710		5.733												2020/05/12	2020/05/12
							JAMX0456710														2020/08/12	2020/08/12
							JAMX0456710														2020/11/12	2020/11/12
							JAMX0456710														2021/02/12	2021/02/12
							JAMX0456710														2021/05/12	2021/05/12
							JAMX0456710														2021/08/12	2021/08/12
							JAMX0456710														2021/11/12	2021/11/12
							JAMX0456710														2022/02/14	2022/02/14
							JAMX0456710														2022/05/12	2022/05/12
							JAMX0456710														2022/08/12	2022/08/12
							JAMX0456710														2022/11/14	2022/11/14
							JAMX0456710														2023/02/13	2023/02/13
							JAMX0456710														2023/05/12	2023/05/12
							JAMX0456710														2023/08/14	2023/08/14
							JAMX0456710														2023/11/12	2023/11/12
							JAMX0456710														2024/02/12	2024/02/12
							JAMX0456710														2024/05/13	2024/05/13
							JAMX0456710														2024/08/12	2024/08/12
							JAMX0456710														2024/11/12	2024/11/12
Treasury Bills	NATTBX0202102101	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12		2021/02/12	JAMX0456808	6561100000				None							2020/02/12			Category1
Promissory Notes	NRAPNX20201102111	THE SOUTH AFRICAN NATIONAL	Active	2020/02/12		2021/02/11	JAMX0456454	5600000000				None							2020/02/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213SJI3XXXXPL89.93	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/13	JAMX0456660	4000000000	5.46		IGCP	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12			Category3
							JAMX0456660														2021/02/13	
							JAMX0456660		5.463												2020/05/12	2020/05/12
							JAMX0456660														2020/08/12	2020/08/12
							JAMX0456660														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	IPNNCD20210211277.35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	JAMX0456496	2700000	7.35		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20210211277.325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/11	JAMX0456470	27000000	7.325		IGCP	None							2020/02/12			Category2
							JAMX0456470														2021/02/11	
Negotiable Certificates Of Deposit	RANNCD20210211277.3000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/11	JAMX0456488	27000000	7.3		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20201203277.16	NEDBANK CAPITAL	Active	2020/02/12		2020/12/03	JAMX0456603	14000000	7.16		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	SBKNCD20210211277.325	STANDARD BANK OF SOUTH	Active	2020/02/12		2021/02/11	JAMX0456520	1000000	7.325		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	SBKNCD20200812277.025	STANDARD BANK OF SOUTH	Active	2020/02/12		2020/08/12	JAMX0456694	1250000000	7.025		TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20200812227.025	ABSA BANK LIMITED	Active	2020/02/12		2020/08/12	JAMX0456661	0	7.025		IGCP	None							2020/02/12			Category2
							JAMX0456661														2020/08/12	
Negotiable Certificates Of Deposit	RANNCD20210212277.2250000	RAND MERCHANT BANK	Active	2020/02/13		2021/02/12	JAMX0456819	200000	7.225		TERM	None							2020/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.2	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	JAMX0456791	1000000	7.2		TERM	None							2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJI3XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	JAMX0456785	35100000	5.46		IGCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							JAMX0456785														2021/02/12	
							JAMX0456785		5.463												2020/05/12	2020/05/12
							JAMX0456785														2020/08/12	2020/08/12
							JAMX0456785														2020/11/12	2020/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210135SJI6XXXXPL0.35	STANDARD BANK OF SOUTH	Active	2020/02/13		2021/02/13	JAMX0456736	63000000	7.45		IGCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13			Category3
							JAMX0456736														2021/02/13	
							JAMX0456736														2020/08/13	2020/08/13
Negotiable Certificates Of Deposit	NBKNCD20200813277.15	NEDBANK CAPITAL	Active	2020/02/13		2020/08/13	JAMX0456771	0	7.15		TERM	None							2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJI3XXXXPL0.925	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	JAMX0456777	2000000	5.46		IGCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13			Category3
							JAMX0456777														2021/02/12	
							JAMX0456777		5.458												2020/05/12	2020/05/12
							JAMX0456777														2020/08/12	2020/08/12
							JAMX0456777														2020/11/12	2020/11/12
Linked Negotiable Certificates Of Deposit	NBKLNCD20210212SJI3XXXXPL0.93	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	JAMX0456835	30000000	5.44		IGCP	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							JAMX0456835														2021/02/12	
							JAMX0456835		5.438												2020/05/12	2020/05/12
							JAMX0456835														2020/08/12	2020/08/12
							JAMX0456835														2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	SBKNCD20210212277.325	STANDARD BANK OF SOUTH	Active	2020/02/13		2021/02/12	JAMX0456789	1000000	7.325		TERM	None							2020/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.5	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	JAMX0456793	1250000000	7.5		TERM	None							2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210212SJI3XXXXPL0.8	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	JAMX0456726	1250000000	5.31		IGCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							JAMX0456726														2021/02/12	
							JAMX0456726		5.308												2020/05/12	2020/05/12
							JAMX0456726														2020/08/12	2020/08/12
							JAMX0456726														2020/11/12	2020/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJI3XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	JAMX0456801	530000000	5.46		IGCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							JAMX0456801														2021/02/12	
							JAMX0456801		5.463												2020/05/12	2020/05/12
							JAMX0456801														2020/08/12	2020/08/12
							JAMX0456801														2020/11/12	2020/11/12
Floating Rate Notes	IPNFRNX20250214SJI3XXXXPL1.20	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	JAMX0456884	200000000	5.66		IGCP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/14			Category3
							JAMX0456884														2025/02/14	
							JAMX0456884		5.663												2020/05/14	2020/05/14
							JAMX0456884														2020/08/14	2020/08/14
							JAMX0456884														2020/11/16	2020/11/16
							JAMX0456884														2021/02/15	2021/02/15
							JAMX0456884														2021/05/14	2021/05/14
							JAMX0456884														2021/08/16	2021/08/16
							JAMX0456884														2021/11/15	2021/11/15
							JAMX0456884														2022/02/14	2022/02/14
							JAMX0456884														2022/05/16	2022/05/16
							JAMX0456884

								JAM0046726Z	4.50											2020/05/29		
								JAM0046726Z	4.50											2020/05/01		
								JAM0046726Z	4.50											2020/03/26		
								JAM0046726Z	4.50											2020/02/26		
								JAM0046726Z	4.50											2020/04/02		
								JAM0046726Z	4.50											2020/06/04		
								JAM0046726Z	4.50											2020/06/02		
								JAM0046726Z	4.50											2020/06/08		
								JAM0046726Z	4.50											2020/05/05		
								JAM0046726Z	4.50											2020/05/11		
								JAM0046726Z	4.50											2020/06/11		
								JAM0046726Z	4.50											2020/06/12		
								JAM0046726Z	4.50											2020/06/18		
								JAM0046726Z	4.50											2020/06/17		
								JAM0046726Z	4.50											2020/06/18		
								JAM0046726Z	4.50											2020/06/22		
								JAM0046726Z	4.50											2020/06/22		
								JAM0046726Z	4.50											2020/06/24		
								JAM0046726Z	4.50											2020/06/25		
								JAM0046726Z	4.50											2020/06/26		
								JAM0046726Z	4.50											2020/06/30		
								JAM0046726Z	4.50											2020/07/02		
								JAM0046726Z	4.50											2020/07/06		
								JAM0046726Z	4.50											2020/07/09		
								JAM0046726Z	4.50											2020/07/10		
								JAM0046726Z	4.50											2020/07/13		
								JAM0046726Z	4.50											2020/07/14		
								JAM0046726Z	4.50											2020/07/15		
								JAM0046726Z	4.50											2020/07/16		
Negotiable Certificates Of Deposit	NBKNCD0200081877	NEDBANK CAPITAL	Active	2020/02/18			2020/08/12	JAM0046743Z	15000000	7	TERM	None							2020/02/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021351JD0XXXPLP0.925	STANDARD BANK OF SOUTH	Active	2020/02/18			2021/02/18	JAM0046757Z	361000000	7.465	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
								JAM0046757Z													2021/02/18	
								JAM0046757Z												2020/05/18	2020/05/18	
								JAM0046757Z												2020/08/18	2020/08/18	
								JAM0046757Z												2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	SBSNCD0201021927F7.3	STANDARD BANK OF SOUTH	Active	2020/02/19			2021/02/18	JAM0046774Z	620000000	7.3	TERM	None							2020/02/19			Category2
Treasury Bills	NATTBX0201021T1	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19			2021/02/17	JAM0046715Z	6245000000		TERM	None							2020/02/19			Category1
Floating Rate Notes	RMAFRNX0200219QL6J0XXXXPLB112.3	RAND MERCHANT BANK	Active	2020/02/19			2025/02/19	JAM0046735Z	25000000	5.53	QUTR	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19			Category3
								JAM0046735Z		5.525										2020/05/19		
Negotiable Certificates Of Deposit	ABPNCD0200102152F7.275	ABSA BANK LIMITED	Active	2020/02/19			2021/02/18	JAM0046757Z	50000000	7.275	ISDF	None							2020/02/18			Category2
								JAM0046757Z													2021/02/18	
Negotiable Certificates Of Deposit	RANNCD0200102002T7.2500000	RAND MERCHANT BANK	Active	2020/02/19			2020/12/02	JAM0046784Z	14000000	7.025	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021927J9	STANDARD BANK OF SOUTH	Active	2020/02/19			2021/02/18	JAM0046771Z	0	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200102187T7.2500000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/18	JAM0046785Z	20000000	7.25	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200102187T7.2700000	ABSA BANK LIMITED	Active	2020/02/19			2021/02/18	JAM0046786Z	40000000	7.27	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021927T7	STANDARD BANK OF SOUTH	Active	2020/02/19			2021/02/18	JAM0046791Z	50000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0200102187T7.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/18	JAM0046792Z	50000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200102187T7.325	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	JAM0046742Z	100000000	7.325	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021927J31	STANDARD BANK OF SOUTH	Active	2020/02/19			2021/02/18	JAM0046770Z	50000000	7.31	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200102187J7.45	INVESTEC BANK LIMITED	Active	2020/02/19			2021/03/12	JAM0046779Z	15000000	7.45	TERM	None							2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021939JI0XXXXPLP0.925	STANDARD BANK OF SOUTH	Active	2020/02/19			2021/02/18	JAM0046783Z	580000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19			Category3
								JAM0046783Z													2021/02/18	
								JAM0046783Z		5.325										2020/05/18	2020/05/18	
								JAM0046783Z												2020/08/18	2020/08/18	
								JAM0046783Z												2020/11/18	2020/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021B3L6I0XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	JAM0046787Z	0	7.475	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19			Category3
								JAM0046787Z													2021/02/18	
								JAM0046787Z												2020/08/19	2020/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021B3L6I0XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	JAM0046841Z	100000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category3
								JAM0046841Z		5.3											2021/02/18	
								JAM0046841Z												2020/05/18	2020/05/18	
								JAM0046841Z												2020/08/18	2020/08/18	
								JAM0046841Z												2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	NBKNCD0201021927F7.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/18	JAM0046765Z	50000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201021928L3	ABSA BANK LIMITED	Active	2020/02/19			2021/02/18	JAM0046766Z	115750000	8.3	ISDF	None							2020/02/19			Category2
								JAM0046766Z													2020/08/18	
								JAM0046766Z													2021/02/18	
								JAM0046766Z													2021/08/18	
								JAM0046766Z													2022/02/21	
								JAM0046766Z													2022/08/19	
								JAM0046766Z													2023/02/18	
								JAM0046766Z													2023/08/18	
								JAM0046766Z													2024/02/18	
								JAM0046766Z													2024/08/18	
								JAM0046766Z													2025/02/18	
								JAM0046766Z													2025/08/18	
								JAM0046766Z													2026/02/18	
								JAM0046766Z													2026/08/18	
								JAM0046766Z													2027/02/18	
Negotiable Certificates Of Deposit	ABPNCD0200081920T.	ABSA BANK LIMITED	Active	2020/02/19			2020/08/12	JAM0046760Z	4000000	7	ISDF	None							2020/02/19			Category2
								JAM0046760Z													2020/08/12	
Floating Rate Notes	ABFFRNX0200081930JI0XXXXPLP0.475000	ABSA BANK LIMITED	Active	2020/02/19			2020/08/19	JAM0046767Z	60000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/19			Category3
								JAM0046767Z													2020/08/19	
								JAM0046767Z		4.675										2020/05/19	2020/05/19	
Floating Rate Notes	ABFFRNX0200201930JI0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/02/19			2025/02/19	JAM0046775Z	250000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19			Category3
								JAM0046775Z													2020/02/19	
								JAM0046775Z		5.525										2020/05/19	2020/05/19	
								JAM0046775Z												2020/08/19	2020/08/19	
								JAM0046775Z												2020/11/19	2020/11/19	
								JAM0046775Z												2021/02/19	2021/02/19	
								JAM0046775Z												2021/05/19	2021/05/19	
								JAM0046775Z												2021/08/19	2021/08/19	
								JAM0046775Z												2021/11/19	2021/11/19	
								JAM0046775Z												2022/02/21	2022/02/21	
								JAM0046775Z												2022/05/19	2022/05/19	
								JAM0046775Z												2022/08/19	2022/08/19	
								JAM0046775Z												2022/11/21	2022/11/21	
								JAM0046775Z												2023/02/21	2023/02/21	
								JAM0046775Z												2023/05/19	2023/05/19	
								JAM0046775Z												2023/08/21	2023/08/21	
								JAM0046775Z												2023/11/20	2023/11/20	
								JAM0046775Z												2024/02/21	2024/02/21	
								JAM0046775Z												2024/05/21	2024/05/21	
								JAM0046775Z												2024/08/21	2024/08/21	
								JAM0046775Z												2024/11/21	2024/11/21	
Negotiable Certificates Of Deposit	ABPNCD0200102127T7.	ABSA BANK LIMITED	Active	2020/02/20			2020/09/21	JAM0046766Z	516000000	7.05	ISDF	None							2020/02/20			Category2
								JAM0046766Z													2020/09/21	
Negotiable Certificates Of Deposit	NBKNCD0200102127J7.125	NEDBANK CAPITAL	Active	2020/02/20			2021/02/18	JAM0046782Z	150000000	7.125	TERM	None							2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021920JI0XXXXPLP0.8	STANDARD BANK OF SOUTH	Active	2020/02/20			2021/02/20	JAM0046774Z	400000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20			Category3
								JAM0046774Z													2021/02/20	
								JAM0046774Z		5.187										2020/05/20	2020/05/20	
								JAM0046774Z												2020/08/20	2020/08/20	
								JAM0046774Z												2020/11/20	2020/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201021B3L6I0XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/20			2021/02/18	JAM0046784Z	360000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20			Category3
								JAM0046784Z													2021/02/18	
								JAM0046784Z		5.287										2020/05/20	2020/05/20	
								JAM0046784Z												2020/08/20	2020/08/20	
								JAM0046784Z												2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	IPNNCD0201031003T.35	INVESTEC BANK LIMITED	Active	2020/03/20			2021/03/02	JAM0046790Z	25000000	7.35	TERM	None							2020/03/20			Category2
Promissory Notes	TLDPNX0200308201	THE LAND AND AGRICULTURE	Active	2020/03/20			2020/08/20	JAM0046791Z	50000000			None							2020/03/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021B3L6I0XXXXPLP0.4	STANDARD BANK OF SOUTH	Active	2020/03/21			2021/03/18	JAM0046793Z	100000000	7.411	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/03/21			Category3
								JAM0046793Z													2021/02/18	
								JAM0046793Z												2020/08/21	2020/08/21	
Promissory Notes	TLDPNX0200308211	THE LAND AND AGRICULTURE	Active	2020/03/21			2020/08/21	JAM0046795Z	100000000			None							2020/03/21			Category1
Promissory Notes	NRAPNX0200102181	THE SOUTH AFRICAN NATIONAL	Active	2020/03/21			2021/02/18	JAM0046744Z	640000000			None							2020/03/21			Category1
Negotiable Certificates Of Deposit	IPNNCD0201021927J25	INVESTEC BANK LIMITED	Active	2020/03/21			2021/02/18	JAM0046794Z	150000000	7.325	TERM	None							2020/03/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200102152T7.35	ABSA BANK LIMITED	Active	2020/03/21			2020/09/21	JAM0046796Z	50000000	6.95	ISDF	None							2020/03/21			Category2
								JAM0046796Z													2020/08/20	
Negotiable Certificates Of Deposit	RANNCD0200102187T7.3000000	RAND MERCHANT BANK	Active	2020/02/21			2021/02/18	JAM0046797Z	10000000	7.3	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0200102187L05	NEDBANK CAPITAL	Active	2020/02/21			2020/08/21	JAM0046854Z	10000000	6.95	TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021D22JJ0XXXXPLP0.92	STANDARD BANK OF SOUTH	Active	2020/02/21			2021/02/22	JAM0046870Z	110000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21			Category3
								JAM0046870Z													2021/02/22	
								JAM0046870Z		5.17										2020/05/21	2020/05/21	
								JAM0046870Z												2020/08/21	2020/08/21	
								JAM0046870Z												2020/11/23	2020/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021L3I0XXXXPLP1.2	STANDARD BANK OF SOUTH	Active	2020/02/21			2025/02/21	JAM0046892Z	600000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/21			Category3
								JAM0046892Z													2025/02/21	
								JAM0046892Z		5.45										2020/05/21	2020/05/21	
								JAM0046892Z												2020/08/21	2020/08/21	
								JAM0046892Z												2020/11/23	2020/11/23	
								JAM0046892Z												2021/02/22	2021/02/22	
								JAM0046892Z												2021/05/21	2021/05/21	
								JAM0046892Z												2021/08/22	2021/08/22	
								JAM0046892Z												2021/11/22	2021/11/22	
								JAM0046892Z												2022/02/21	2022/02/21	
								JAM0046892Z												2022/05/22	2022/05/22	
								JAM0046892Z												2022/08/22	2022/08/22	
								JAM0046892Z												2022/11/21	2022/11/21	
								JAM0046892Z												2023/02/21	2023/02/21	
								JAM0046892Z												2023/05/22	2023/05/22	
								JAM0046892Z												2023/08/21	2023/08/21	
								JAM0046892Z												2023/11/21	2023/11/21	
								JAM0046892Z												2024/02/21	2024/02/21	
								JAM0046892Z												2024/05/21	2024/05/21	
								JAM0046892Z												2024/08/21	2024/08/21	
								JAM0046892Z												2024/11/21	2024/11/21	
Floating Rate Notes	ABFFRNX0200302201JI0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/03/21			2025/02/21	JAM0046138	50000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/03/21			Category3
								JAM0046138													2025/02/21	
								JAM0046138		5.3										2020/05/21	2020/05/21	
								JAM0046138												2020/08/21	2020/08/21	
								JAM0046138												2020/11/20	2020/11/20	
								JAM0046138												2021/02/22	2021/02/22	
								JAM0046138												2021/05/21	2021/05/21	
								JAM0046138												2021/08/21	2021/08/21	
								JAM0046138												2021/11/22	2021/11/22	
								JAM0046138												2022/02/21	2022/02/21	
								JAM0046138												2022/05/22	2022/05/22	
								JAM0046138												2022/08/22	2022/08/22	
								JAM0046138												2022/11/21	2022/11/21	
								JAM0046138												2023/02/21	2023/02/21	
								JAM0046138												2023/05/22	2023/05/22	
								JAM0046138												2023/08/21	2023/08/21	
								JAM0046138												2023/11/21	2023/11/21	
								JAM0046138												2024/02/21	2024/02/21	
								JAM0046138												2024/05/21	2024/05/21	
								JAM0046138												2024/08/21	2024/08/21	
								JAM0046138												2024/11/21	2024/11/21	
Negotiable Certificates Of Deposit	SBSNCD0201021127T7	STANDARD BANK OF SOUTH	Active	2020/10/21			2020/10/21	JAM0047365	10000000	7	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0200102187L85	NEDBANK CAPITAL	Active	2020/02/21			2020/08/20	JAM0046039	50000000	6.95	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0200102187L8250000	RAND MERCHANT BANK	Active	2020/02/21			2020/08/20	JAM0046047	500000	6.925	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0200102187J7.3	INVESTEC BANK LIMITED	Active	2020/02/21			2021/05/20	JAM0046062	500000	7	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021927L305	STANDARD BANK OF SOUTH	Active	2020/02/21			2020/08/20	JAM0046056	500000	6.925	TERM	None							2020/02/21			Category2
Floating Rate Notes	ABFFRNX0200208213PRNMSEMMPS.76000	ABSA BANK LIMITED	Active	2020/02/21			2020/05/21	JAM0046799Z	16000000	7.65	ISDF	None		ZAR-PRIME	MINUS 2.7-PRCT		None	Ad Hoc	2020/02/21			Category3
								JAM0046799Z													2020/03/21	
								JAM0046799Z													2020/04/21	
								JAM0046799Z													2020/05/21	
								JAM0046799Z													2020/06/22	
								JAM0046799Z													2020/07/21	
								JAM0046799Z													2020/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201021B3L6I0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/02/21			2021/02/18	JAM0046801Z	360000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/21			Category3
								JAM0046801Z													2021/02/18	
								JAM0046801Z		5.025										2020/05/21	2020/05/21	
								JAM0046801Z												2020/08/21	2020/08/21	
								JAM0046801Z												2020/11/20	2020/11/20	
Linked Negotiable Certificates Of Deposit	RANLNCD0201021B9MPRMPRNMB245.	RAND MERCHANT BANK	Active	2020/02/21			2021/02/18	JAM0046802Z	0	7.13	MRTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21			Category3
Floating Rate Notes	RMAFRNX0201021B3L6I0XXXXPLB72.5	RAND MERCHANT BANK	Active	2020/02/21			2021/02/18	JAM0046806Z	600000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21			Category3
								JAM0046806Z													2021/02/18	
								JAM0046806Z		5.125										2020/05/18	2020/05/18	
								JAM0046806Z												2020/08/18	2020/08/18	
								JAM0046806Z												2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD0200102126J97S	ABSA BANK LIMITED	Active	2020/02/21			2020/05/21	JAM0046146	109000000	6.975	ISDF	None							2020/02/21			Category2
								JAM0046146													2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD0200082429L8	ABSA BANK LIMITED	Active	2020/02/24			2020/08/24	JAM0046195	500000	6.8	ISDF	None							2020/02/24			Category2
								JAM0046195													2020/08/24	
Negotiable Certificates Of Deposit	ABPNCD0200102202F7.15	ABSA BANK LIMITED	Active	2020/02/24			2021/02/23	JAM0046336	15000000	7.15	ISDF	None							2020/02/24			Category2
								JAM0046336													2021/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102243JD6XXXXPLP0.35	STANDARD BANK OF SOUTH	Active	2020/02/24			2021/02/24	JAM0046377	27000000	7.317	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/24			Category3
								JAM0046377													2021/02/24	
								JAM0046377												2020/08/24	2020/08/24	
Negotiable Certificates Of Deposit	NBKNCD0200102182479.9	NEDBANK CAPITAL	Active	2020/02/24			2020/08/24	JAM0046229	500000	6.9	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200082479L95	INVESTEC BANK LIMITED	Active	2020/02/24			2020/08/24	JAM0046310	500000	6.95	TERM	None							2020/02/24			Category2
Floating Rate Notes	RMAFRNX0201102L6I0XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/02/24			2021/08/24	JAM0046294	500000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24			Category3
								JAM0046294													2021/08/24	
								JAM0046294		4.883										2020/05/24	2020/05/24	
								JAM0046294												2020/08/24	2020/08/24	
								JAM0046294												2020/11/24	2020/11/24	
								JAM0046294												2021/02/24	2021/02/24	
								JAM0046294												2021/05/24	2021/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021931JI0XXXXPLP0.915	STANDARD BANK OF SOUTH	Active	2020/02/24			2021/03/18	JAM0046419	265000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020/02/24			Category3
								JAM0046419													2021/03/18	
								JAM0046419		7.257										2020/03/18	2020/03/18	
								JAM0046419		4.84										2020/06/18	2020/06/18	
								JAM0046419												2020/09/21	2020/09/21	
								JAM0046419												2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	RANNCD0200102187L8700000	RAND MERCHANT BANK	Active	2020/02/24			2020/08/24	JAM0046147	500000	6.875	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201021927J4	STANDARD BANK OF SOUTH	Active	2020/02/24			2021/02/24	JAM0046302	10000000	7.15	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0200102187T7.15	NEDBANK CAPITAL	Active	2020/02/24			2021/02/24	JAM0046237	10000000	7.15	TERM	None							2020/02/24			Category2
Floating Rate Notes	ABFFRNX0200208213PRNMSEMMPS.75	ABSA BANK LIMITED	Active	2020/02/24			2020/05/24	JAM0046385	900000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/24			Category3
								JAM0046385													2021/02/23	
								JAM0046385		4.808

Linked Negotiable Certificates Of Deposit	SBSLNCD20210293JU03XXXPL20.775	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/28	JAA00049185	1000000	4.8	6DF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28					Category3
							JAA00049185														2021/02/28		
							JAA00049185		4.8											2020/05/28	2020/05/28		
							JAA00049185													2020/08/28	2020/08/28		
							JAA00049185													2020/11/30	2020/11/30		
Negotiable Certificates Of Deposit	SBNNCD20210202ET7.225	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/28	JAA00049963	22000000	7.225	TERM	None							2020/02/28					Category2
Bridging Bonds	DBSBBKX20211125ZT7.187	DEVELOPMENT BANK OF	Active	2020/02/28		2020/11/25	JAA00049151	3000000	7.187	TERM	None							2020/02/28					Category2
Bridging Bonds	DBSBBKX20210225ZT7.305	DEVELOPMENT BANK OF	Active	2020/02/28		2021/02/28	JAA00049193	50000000	7.305	TERM	None							2020/02/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210293JU03XXXPL20.9	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/28	JAA00049971	8500000	4.55	6DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28					Category3
							JAA00049971														2021/02/28		
							JAA00049971		4.925											2020/05/28	2020/05/28		
							JAA00049971													2020/08/28	2020/08/28		
							JAA00049971													2020/11/30	2020/11/30		
Negotiable Certificates Of Deposit	NBNNCD20210228ZT7.15	NEDBANK CAPITAL	Active	2020/02/28		2021/02/28	JAA00049045	4000000	7.15	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20210228ZT7.3	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/03/29	JAA00049086	25000000	7.3	TERM	None							2020/02/28					Category2
Bridging Bonds	DBSBBKX20210329ZT7.26	DEVELOPMENT BANK OF	Active	2020/02/28		2021/03/29	JAA00049141	2000000	7.26	TERM	None							2020/02/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20210228ZT7.15	ABSA BANK LIMITED	Active	2020/02/28		2021/02/28	JAA00049207	4000000	7.15	6DF	None							2020/02/28					Category2
							JAA00049207														2021/02/28		
Floating Rate Notes	RANFRN20250228JU03XXXPL810	RAND MERCHANT BANK	Active	2020/02/28		2020/02/28	JAA00049078	50000000	5.13	6DF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/02/28					Category3
							JAA00049078														2025/02/28		
							JAA00049078		5.125											2020/05/28	2020/05/28		
							JAA00049078													2020/08/28	2020/08/28		
							JAA00049078													2020/11/28	2020/11/28		
							JAA00049078													2021/02/28	2021/02/28		
							JAA00049078													2021/05/28	2021/05/28		
							JAA00049078													2021/08/30	2021/08/30		
							JAA00049078													2021/11/28	2021/11/28		
							JAA00049078													2022/02/28	2022/02/28		
							JAA00049078													2022/05/28	2022/05/28		
							JAA00049078													2022/08/29	2022/08/29		
							JAA00049078													2022/11/28	2022/11/28		
							JAA00049078													2023/02/28	2023/02/28		
							JAA00049078													2023/05/28	2023/05/28		
							JAA00049078													2023/08/28	2023/08/28		
							JAA00049078													2023/11/28	2023/11/28		
							JAA00049078													2024/02/28	2024/02/28		
							JAA00049078													2024/05/28	2024/05/28		
							JAA00049078													2024/08/28	2024/08/28		
							JAA00049078													2024/11/28	2024/11/28		
Promissory Notes	TLDPNX20210228D1	THE LAND AND AGRICULTURE	Active	2020/02/28		2020/02/28	JAA00049989	150000000			None							2020/02/28					Category1
Negotiable Certificates Of Deposit	SBSNCD20210228ZT7.15	STANDARD BANK OF SOUTH	Active	2020/02/28		2021/02/28	JAA00049995	2000000	7.15	TERM	None							2020/02/28					Category2
Floating Rate Notes	ABFFRN20200903JU03XXXPL0.475000	ABSA BANK LIMITED	Active	2020/03/02		2020/09/02	JAA00050227	10000000	4.48	6DF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/03/02					Category3
							JAA00050227														2020/09/02		
							JAA00050227		4.458											2020/06/02	2020/06/02		
Commercial Paper Bills: Capital Project Bills	ESKCPB20200914I	ESKOM HOLDINGS SOC LTD	Active	2020/03/02		2020/09/14	JAA00050205	0			None							2020/03/02					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210302JU03XXXPL20.775	STANDARD BANK OF SOUTH	Active	2020/03/02		2021/03/02	JAA00049250	5000000	4.76	6DF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02					Category3
							JAA00049250														2021/03/02		
							JAA00049250		4.758											2020/06/02	2020/06/02		
							JAA00049250													2020/09/02	2020/09/02		
							JAA00049250													2020/12/02	2020/12/02		
Negotiable Certificates Of Deposit	SBSNCD20210302ET7.175	STANDARD BANK OF SOUTH	Active	2020/03/02		2021/03/02	JAA00049243	1000000	7.175	TERM	None							2020/03/02					Category2
Negotiable Certificates Of Deposit	IPNNCD20210302ET7.27	INVESTEC BANK LIMITED	Active	2020/03/02		2021/04/02	JAA00049276	30000000	7.27	TERM	None							2020/03/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210303JU03XXXPL20.9	STANDARD BANK OF SOUTH	Active	2020/03/02		2021/03/02	JAA00049358	12500000	4.88	6DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02					Category3
							JAA00049358														2021/03/02		
							JAA00049358		4.880											2020/06/02	2020/06/02		
							JAA00049358													2020/09/02	2020/09/02		
							JAA00049358													2020/12/02	2020/12/02		
Floating Rate Notes	RANFRN20230302JU03XXXPL895	RAND MERCHANT BANK	Active	2020/03/02		2023/03/02	JAA00049292	3500000	4.93	6DF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02					Category3
							JAA00049292														2023/03/02		
							JAA00049292		4.933											2020/06/02	2020/06/02		
							JAA00049292													2020/09/02	2020/09/02		
							JAA00049292													2020/12/02	2020/12/02		
							JAA00049292													2021/03/02	2021/03/02		
							JAA00049292													2021/06/02	2021/06/02		
							JAA00049292													2021/09/02	2021/09/02		
							JAA00049292													2021/12/02	2021/12/02		
							JAA00049292													2022/03/02	2022/03/02		
							JAA00049292													2022/06/02	2022/06/02		
							JAA00049292													2022/09/02	2022/09/02		
							JAA00049292													2022/12/02	2022/12/02		
Floating Rate Notes	ABFFRN20210303JU03XXXPL80000	ABSA BANK LIMITED	Active	2020/03/03		2021/03/03	JAA00049326	20000000	4.76	6DF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03					Category3
							JAA00049326														2021/03/03		
							JAA00049326		4.763											2020/06/03	2020/06/03		
							JAA00049326													2020/09/03	2020/09/03		
							JAA00049326													2020/12/03	2020/12/03		
Floating Rate Notes	IPNFRN20230303JU03XXXPL1.00	INVESTEC BANK LIMITED	Active	2020/03/03		2023/03/03	JAA00049359	40000000	4.98	6DF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03					Category3
							JAA00049359														2023/03/03		
							JAA00049359		4.983											2020/06/03	2020/06/03		
							JAA00049359													2020/09/03	2020/09/03		
							JAA00049359													2020/12/03	2020/12/03		
							JAA00049359													2021/03/03	2021/03/03		
							JAA00049359													2021/06/03	2021/06/03		
							JAA00049359													2021/09/03	2021/09/03		
							JAA00049359													2021/12/03	2021/12/03		
							JAA00049359													2022/03/03	2022/03/03		
							JAA00049359													2022/06/03	2022/06/03		
							JAA00049359													2022/09/03	2022/09/03		
							JAA00049359													2022/12/03	2022/12/03		
Negotiable Certificates Of Deposit	NBNCD20210303ZT7.25	NEDBANK CAPITAL	Active	2020/03/03		2021/03/03	JAA00049318	1100000000	7.25	TERM	None							2020/03/03					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210293JU03XXXPL20.9	NEDBANK CAPITAL	Active	2020/03/03		2021/02/28	JAA00049375	50000000	4.88	6DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03					Category3
							JAA00049375														2021/02/28		
							JAA00049375		4.883											2020/05/03	2020/05/03		
							JAA00049375													2020/08/03	2020/08/03		
							JAA00049375													2020/12/03	2020/12/03		
Promissory Notes	TLDPNX20210303I1	THE LAND AND AGRICULTURE	Active	2020/03/03		2021/03/03	JAA00049387	62000000			None							2020/03/03					Category1
Floating Rate Notes	ABFFRN20200903JU03XXXPL52500	ABSA BANK LIMITED	Active	2020/03/03		2020/09/03	JAA00049334	100000000	4.51	6DF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03					Category3
							JAA00049334														2020/09/03		
							JAA00049334		4.526											2020/06/03	2020/06/03		
Commercial Paper Bills: Capital Project Bills	ESKCPB20200914J	ESKOM HOLDINGS SOC LTD	Active	2020/03/03		2020/09/14	JAA00049342	250000000			None							2020/03/03					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JU03XXXPL20.8	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	JAA00049516	15000000	4.86	6DF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04					Category3
							JAA00049516														2021/03/04		
							JAA00049516		4.863											2020/06/04	2020/06/04		
							JAA00049516													2020/09/04	2020/09/04		
							JAA00049516													2020/12/04	2020/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210304JU03XXXPL20.775	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	JAA00049573	60000000	4.76	6DF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04					Category3
							JAA00049573														2021/03/04		
							JAA00049573		4.758											2020/06/04	2020/06/04		
							JAA00049573													2020/09/04	2020/09/04		
							JAA00049573													2020/12/04	2020/12/04		
Treasury Bills	NATTBX20210331	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04		2021/03/31	JAA00049136	4600000000			None							2020/03/04					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20200914I	ESKOM HOLDINGS SOC LTD	Active	2020/03/04		2020/09/14	JAA00049207	250000000			None							2020/03/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JU03XXXPL20.9	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	JAA00049557	35000000	4.88	6DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04					Category3
							JAA00049557														2021/03/04		
							JAA00049557		4.883											2020/06/04	2020/06/04		
							JAA00049557													2020/09/04	2020/09/04		
							JAA00049557													2020/12/04	2020/12/04		
Negotiable Certificates Of Deposit	SBSNCD20210304ZT7.075	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	JAA00049540	75000000	7.075	TERM	None							2020/03/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20210318ZT7.13	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/18	JAA00049466	10000000	7.13	TERM	None							2020/03/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20210304ZT6.875	INVESTEC BANK LIMITED	Active	2020/03/04		2021/10/04	JAA00049474	1000000	6.875	TERM	None							2020/03/04					Category2
Negotiable Certificates Of Deposit	NBNNCD20200903ZT6.725	NEDBANK CAPITAL	Active	2020/03/04		2020/09/03	JAA00049433	1000000	6.725	TERM	None							2020/03/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20201129ZT6.875	INVESTEC BANK LIMITED	Active	2020/03/04		2020/11/29	JAA00049441	1000000	6.875	TERM	None							2020/03/04					Category2
Negotiable Certificates Of Deposit	NBNCD20210401ZT7.125	NEDBANK CAPITAL	Active	2020/03/04		2021/04/01	JAA00049508	364000000	7.125	TERM	None							2020/03/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210304JU03XXXPL20.815	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	JAA00049417	60000000	4.8	6DF	None		ZAR-JIBAR3	PLUS-0.815-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04					Category3
							JAA00049417														2021/03/04		
							JAA00049417		4.898											2020/06/04	2020/06/04		
							JAA00049417													2020/09/04	2020/09/04		
							JAA00049417													2020/12/04	2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JU03XXXPL20.85	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	JAA00049581	11000000	4.83	6DF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04					Category3
							JAA00049581														2021/03/04		
							JAA00049581		4.833											2020/06/04	2020/06/04		
							JAA00049581													2020/09/04	2020/09/04		
							JAA00049581													2020/12/04	2020/12/04		
Floating Rate Notes	ABFFRN20210304JU03XXXPL0.75000	ABSA BANK LIMITED	Active	2020/03/04		2021/03/04	JAA00049540	40000000	4.73	6DF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04					Category3
							JAA00049540														2021/03/04		
							JAA00049540		4.733											2020/06/04	2020/06/04		
							JAA00049540													2020/09/04	2020/09/04		
							JAA00049540													2020/12/04	2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JU03XXXPL0.775	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/03/04	JAA00049565	126000000	4.76	6DF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04					Category3
							JAA00049565														2021/03/04		
							JAA00049565		4.758											2020/06/04	2020/06/04		
							JAA00049565													2020/09/04	2020/09/04		
							JAA00049565													2020/12/04	2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210906JU03XXXPL20.8	STANDARD BANK OF SOUTH	Active	2020/03/04		2021/09/06	JAA00049532	17000000	4.78	6DF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04					Category3
							JAA00049532														2021/09/06		
							JAA00049532		4.783											2020/06/04	2020/06/04		
							JAA00049532													2020/09/04	2020/09/04		
							JAA00049532													2020/12/04	2020/12/04		
							JAA00049532													2021/03/04	2021/03/04		
							JAA00049532													2021/06/04	2021/06/04		
Negotiable Certificates Of Deposit	IPNNCD20210128ZT6.925	INVESTEC BANK LIMITED	Active	2020/03/04		2021/01/28	JAA00049458	1000000	6.925	TERM	None							2020/03/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20200904ZI6.75	ABSA BANK LIMITED	Active	2020/03/04		2020/09/04	JAA00049383	1000000	6.75	6DF	None							2020/03/04					Category2
							JAA00049383														2020/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20203306DJU03XXXPL20.85	STANDARD BANK OF SOUTH	Active	2020/03/05		2023/03/06	JAA00049714	5000000	4.81	6DF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05					Category3
							JAA00049714														2023/03/06		
							JAA00049714		4.806											2020/06/05	2020/06/05		
							JAA00049714													2020/09/07	2020/09/07		
							JAA00049714													2020/12/07	2020/12/07		
							JAA00049714													2021/03/05	2021/03/05		
							JAA00049714													2021/06/07	2021/06/07		
							JAA00049714													2021/09/06	2021/09/06		
							JAA00049714													2021/12/06	2021/12/06		
							JAA00049714													2022/03/07	2022/03/07		
							JAA00049714													2022/06/06	2022/06/06		
							JAA00049714													2022/09/05	2022/09/05		
							JAA00049714													2022/12/05	2022/12/05		
Negotiable Certificates Of Deposit	IPNNCD20210406ZT7.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	JAA00049685	11500000	7.075	TERM	None							2020/03/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210305JU03XXXPL20.825	STANDARD BANK OF SOUTH	Active	2020/03/05		2021/03/05	JAA00049623	7500000	4.78	6DF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/03/05					Category3
							JAA00049623														2021/03/05		
							JAA00049623		4.783											2020/06/05	2020/06/05		
							JAA00049623													2020/09/07	2020/09/07		
							JAA00049623													2020/12/07	2020/12/07		
Floating Rate Notes	IPNFRN20210305JU03XXXPL0.9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	JAA00049730	40000000	4.88	6DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05					Category3
							JAA00049730														2021/03/05		
							JAA00049730		4.858											2020/06/05	2020/06/05		
							JAA00049730													2020/09/07	2020/09/07		
							JAA00049730													2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	ABPNCD20210104ZI6.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/04	JAA00049815	1000000	6.85	6DF	None							2020/03/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JU03XXXPL20.9	STANDARD BANK OF SOUTH	Active	2020/03/05		2021/03/04	JAA00049907	26000000	4.88	6DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05					Category3
							JAA00049907														2021/03/04		
							JAA00049907		4.858											2020/06/05	2020/06/05		
							JAA00049907													2020/09/07	2020/09/07		
							JAA00049907													2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	ABPNCD20200907ZI6.75	ABSA BANK LIMITED	Active	2020/03/05		2020/09/07	JAA00049880	1000000	6.75	6DF	None							2020/03/05					Category2
							JAA00049880														2020/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210305JU03XXXPL20.925	STANDARD BANK OF SOUTH	Active	2020/03/05		2021/09/06	JAA00049599	50000000	4.88	6DF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05					Category3
							JAA00049599														2021/09/06		
							JAA00049599		4.883											2020/06/05	2020/06/05		
							JAA00049599													2020/09/07	2020/09/07		
							JAA00049599													2020/12/07	2020/12/07		
							JAA00049599													2021/03/05	2021/03/05		
							JAA00049599													2021/06/07	2021/06/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200904JU03XXXPL20.4	NEDBANK CAPITAL	Active	2020/03/05		2020/09/04	JAA00049706	10000000	4.36	6DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/05					Category3
							JAA00049706														2020/09/04		
							JAA00049706		4.356											2020/06/05	2020/06/05		
Commercial Paper Bills: Capital Project Bills	ESKCPB20200914I	ESKOM HOLDINGS SOC LTD	Active	2020/03/05		2020/09/14	JAA00049649	500000000			None							2020/03/05					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20200914J	ESKOM HOLDINGS SOC LTD	Active	2020/03/05		2020/09/14	JAA00049657	250000000			None							2020/03/05					Category1
Promissory Notes	TLDPNX20210501	THE LAND AND AGRICULTURE	Active	2020/03/06		2021/05/03	JAA00049961	50000000			None							2020/03/06					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20200914J	ESKOM HOLDINGS SOC LTD	Active	2020/03/06		2020/09/14	JAA00049920	500000000			None							2020/03/06					Category1
Negotiable Certificates Of Deposit	IPNNCD20210306ZT7.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	JAA00049854	1000000	7.0	TERM	None							2020/03/06					Category2
Negotiable Certificates Of Deposit	NBNNCD20210306ZT6.975	NEDBANK CAPITAL	Active	2020/03/06		2021/09/06	JAA00049862	1000000	6.975	TERM	None							2020/03/06					Category2
Promissory Notes	IPNPNX2021-0203ZT7.05	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/02	JAA00049675	0	7	TERM	None							2020/03/06					Category2
Negotiable Certificates Of Deposit	NBNNCD20210306ZT6.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	JAA00049797	8000000	6.975	TERM	None							2020/03/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210306JU03XXXPL20.775	STANDARD BANK OF SOUTH	Active	2020/03/06		2021/03/06	JAA00049808	4000000	4.77	6DF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/06					Category3
							JAA00049808														2021/03/06		
							JAA00049808		4.717											2020/06/06	2020/06/06		
							JAA00049808													2020/09/07	2020/09/07		
							JAA00049808													2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	RANNCD20210306ZT6.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/06	JAA00049763	8000000	6.95	TERM	None							2020/03/06					Category2
Negotiable Certificates Of Deposit	RANNCD20210306ZT6.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/06	JAA00049789	4000000	6.95	TERM	None							2020/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20210306ZT6.975	STANDARD BANK OF SOUTH	Active	2020/03/06		2021/03/06	JAA00049813	20000000	6.975	TERM	None							2020/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20210306ZT6.975	STANDARD BANK OF SOUTH	Active	2020/03/06		2021/03/06	JAA00049821	1000000

							AM00050818														2021/03/15
							AM00050818														2021/09/13
							AM00050818														2022/03/14
							AM00050818														2022/09/14
							AM00050818														2023/03/13
							AM00050818														2023/09/13
							AM00050818														2024/03/13
							AM00050818														2024/09/13
							AM00050818														2025/03/13
Negotiable Certificates Of Deposit	NBNNCD20201121276,8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/14	AM00050819	0	6,5	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201121227,8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	AM00050792	1500000	6,875	TERM	None							2020/03/13			Category2
Commercial Paper Bills, Capital Project Bills	ESKPCP00201001/41	ESKOM HOLDINGS SOC LTD	Active	2020/03/13		2020/09/14	AM00050768	50000000	0		None							2020/03/13			Category1
Negotiable Certificates Of Deposit	RANNCD20201121227,8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/09/12	AM00050693	1000000	6,875	TERM	None							2020/03/13			Category2
Promissory Notes	TLDPNX20201009101	THE LAND AND AGRICULTURE	Active	2020/03/13		2020/09/13	AM00050750	3000000	0		None							2020/03/13			Category1
Negotiable Certificates Of Deposit	NBNNCD20201091278,55	NEDBANK CAPITAL	Active	2020/03/16		2020/09/16	AM00050909	1000000	6,55	TERM	None							2020/03/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021679,840	STANDARD BANK OF SOUTH	Active	2020/03/16		2021/03/15	AM00050881	8000000	6,840	TERM	None							2020/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20201031728,3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	AM00050883	150000000	8,3	ISDF	None							2020/03/16			Category2
							AM00050883													2020/09/16	
							AM00050883													2021/03/16	
							AM00050883													2021/09/16	
							AM00050883													2022/03/16	
							AM00050883													2022/09/16	
							AM00050883													2023/03/16	
							AM00050883													2023/09/16	
							AM00050883													2024/03/16	
							AM00050883													2024/09/16	
							AM00050883													2025/03/16	
Negotiable Certificates Of Deposit	IPNNCD20201111278,625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/13	AM00050907	1000000	6,625	TERM	None							2020/03/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20203031428,35	NEDBANK CAPITAL	Active	2020/03/18		2025/03/19	AM00050925	0	8,35	ISDF	None							2020/03/18			Category2
							AM00050925													2020/09/18	
							AM00050925													2021/03/18	
							AM00050925													2021/09/18	
							AM00050925													2022/03/18	
							AM00050925													2022/09/18	
							AM00050925													2023/03/18	
							AM00050925													2023/09/18	
							AM00050925													2024/03/18	
							AM00050925													2024/09/18	
							AM00050925													2025/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201031630JX0XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/15	AM00050875	160000000	4,75	ISDF	None		ZAR-JIBAR3	PLUS-0,85-PRCT		None		Issuer Defined	2020/03/16		2021/03/16
							AM00050875		4,750												2021/09/16
							AM00050875													2022/09/17	2022/09/16
							AM00050875													2022/12/17	2023/12/1
Negotiable Certificates Of Deposit	ABPNCD20200315266,575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	AM00050962	1000000	6,575	ISDF	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20200317268,43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	AM00050982	100000000	8,43	ISDF	None							2020/03/17			Category2
							AM00051182													2020/09/17	
							AM00051182													2021/03/17	
							AM00051182													2021/09/17	
							AM00051182													2022/03/17	
							AM00051182													2022/09/17	
							AM00051182													2023/03/17	
							AM00051182													2023/09/17	
							AM00051182													2024/03/18	
							AM00051182													2024/09/17	
							AM00051182													2025/03/17	
Negotiable Certificates Of Deposit	RANNCD20201031227,8,8500000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/21	AM00051097	160000000	6,825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20201241479,85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/13	AM00050991	4000000	8,85	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20204031393,2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	AM00051048	40000000	8,2	ISDF	None							2020/03/17			Category2
							AM00051048													2020/09/17	
							AM00051048													2021/03/17	
							AM00051048													2021/09/17	
							AM00051048													2022/03/17	
							AM00051048													2022/09/18	
							AM00051048													2023/03/17	
							AM00051048													2023/09/18	
							AM00051048													2024/03/17	
Negotiable Certificates Of Deposit	ABPNCD20200951726,575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	AM00051090	10000000	6,575	ISDF	None							2020/03/17			Category2
							AM00051090													2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD20201031798,75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	AM00051006	3000000	6,75	ISDF	None							2020/03/17			Category2
							AM00051006													2021/03/17	
Negotiable Certificates Of Deposit	ABPNCD20203031727,615	ABSA BANK LIMITED	Active	2020/03/17		2023/03/17	AM00051121	200000000	7,615	ISDF	None							2020/03/17			Category2
							AM00051121													2020/09/17	
							AM00051121													2021/03/17	
							AM00051121													2021/09/17	
							AM00051121													2022/03/17	
							AM00051121													2022/09/17	
							AM00051121													2023/03/17	
Negotiable Certificates Of Deposit	NBNNCD20200951278,6	NEDBANK CAPITAL	Active	2020/03/17		2020/09/17	AM00050893	4000000	6,6	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20200127776,45	STANDARD BANK OF SOUTH	Active	2020/03/17		2020/09/17	AM00051105	700000	6,45	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20200127271,5	STANDARD BANK OF SOUTH	Active	2020/03/17		2021/03/17	AM00051147	0	10	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201121276,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	AM00051021	19500000	6,825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201121821,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	AM00051055	19500000	6,825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201121276,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	AM00051154	19500000	6,825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20201031279,775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	AM00051279	3000000	6,775	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20201031678,70	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM00050934	0	6,7	TERM	None							2020/03/18			Category2
Treasury Bills	NATTBXA2021031011	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2020/12/18	AM00050804	6500000000	0		None							2020/03/18			Category1
Negotiable Certificates Of Deposit	NBNNCD20201021827,65	NEDBANK CAPITAL	Active	2020/03/18		2020/12/18	AM00051287	1400000000	6,65	TERM	None							2020/03/18			Category2
Promissory Notes	TLDPNX2021031301	THE LAND AND AGRICULTURE	Active	2020/03/18		2021/03/18	AM00051095	3000000	0		None							2020/03/18			Category1
Negotiable Certificates Of Deposit	RANNCD20201021027,7000000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	AM00051311	113000000	6,7	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20201031279,75	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM00051204	1000000	6,75	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20201031278,85	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	AM00051196	1100000000	6,8	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20201031806,65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	AM00051212	160000000	6,65	ISDF	None							2020/03/18			Category2
							AM00051212													2021/03/18	
Negotiable Certificates Of Deposit	NBNNCD20201031675,725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	AM00051246	20000000	6,725	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20201041675,75	INVESTEC BANK LIMITED	Active	2020/03/19		2021/04/15	AM00051206	1000000	6,75	TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20201031926,725	ABSA BANK LIMITED	Active	2020/03/19		2021/03/19	AM00051220	800000000	6,725	ISDF	None							2020/03/19			Category2
							AM00051220													2021/03/19	
Negotiable Certificates Of Deposit	SBSNCD20201031675,65	STANDARD BANK OF SOUTH	Active	2020/03/18		2020/03/18	AM00051278	3700000	6,65	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20201031727,55	INVESTEC BANK LIMITED	Active	2020/03/18		2020/09/17	AM00051188	6000000	6,55	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20201031727,605	INVESTEC BANK LIMITED	Active	2020/03/18		2021/12/16	AM00051253	1100000000	6,605	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20201091675,55	INVESTEC BANK LIMITED	Active	2020/03/19		2020/09/18	AM00051329	10000000	6,55	TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20201121276,6	NEDBANK CAPITAL	Active	2020/03/19		2021/09/17	AM00051400	0	6,6	TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	RANNCD20201121275,6500000	RAND MERCHANT BANK	Active	2020/03/19		2021/01/21	AM00051402	40000000	6,65	TERM	None							2020/03/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200921IJ03XXXXPL P0,5	STANDARD BANK OF SOUTH	Active	2020/03/19		2020/09/21	AM00051410	500000000	4,42	ISDF	None		ZAR-JIBAR3	PLUS-0,5-PRCT		None		Issuer Defined	2020/03/19		2020/09/21
							AM00051410		4,420											2020/06/19	2020/06/19
Floating Rate Notes	ABFFRNX2021031393JI03XXXXPL P0,90000	ABSA BANK LIMITED	Active	2020/03/19		2021/03/19	AM00051345	200000000	4,93	ISDF	None		ZAR-JIBAR3	PLUS-0,9-PRCT		None		Issuer Defined	2020/03/19		2021/03/19
							AM00051345		4,820												2021/09/19
							AM00051345													2020/12/18	2020/12/21
Floating Rate Notes	RANFRNX2021032063JI03XXXXPLB77,	RAND MERCHANT BANK	Active	2020/03/19		2021/02/26	AM00051394	0	4,61	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined	2020/03/19		2021/02/26
							AM00051394		4,812											2020/05/27	2020/05/27
							AM00051394													2020/08/27	2020/08/27
							AM00051394													2020/11/27	2021/1/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20211002OJ03XXXXPL P0,8	STANDARD BANK OF SOUTH	Active	2020/03/19		2021/09/20	AM00051352	300000000	4,75	ISDF	None		ZAR-JIBAR3	PLUS-0,8-PRCT		None		Issuer Defined	2020/03/19		2021/09/20
							AM00051352		4,725											2020/06/19	2020/06/19
							AM00051352													2020/09/21	2020/9/21
							AM00051352													2021/03/19	2021/3/19
							AM00051352													2021/03/18	2021/3/18
							AM00051352													2021/06/21	2021/06/21
Negotiable Certificates Of Deposit	NBNNCD20200951876,525	NEDBANK CAPITAL	Active	2020/03/19		2020/09/18	AM00051378	6600000000	6,525	TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20203020028,97	INVESTEC BANK LIMITED	Active	2020/03/20		2025/03/20	AM00051436	2000000	8,97	ISDF	None							2020/03/20			Category2
							AM00051436													2020/09/20	
							AM00051436													2021/03/20	
							AM00051436													2021/09/20	
							AM00051436													2022/09/20	
							AM00051436													2023/03/20	
							AM00051436													2023/09/20	
							AM00051436													2024/09/20	
							AM00051436													2025/03/20	
Negotiable Certificates Of Deposit	RANNCD20200921275,8750000	RAND MERCHANT BANK	Active	2020/03/20		2020/09/21	AM00051485	120000000	5,875	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20200921275,675	STANDARD BANK OF SOUTH	Active	2020/03/20		2020/09/21	AM00051451	120000000	5,675	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD20201121276,0500000	RAND MERCHANT BANK	Active	2020/03/20		2021/12/20	AM00051501	120000000	6	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20201121278,05	NEDBANK CAPITAL	Active	2020/03/20		2021/12/16	AM00051527	0	6,05	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021679,3	STANDARD BANK OF SOUTH	Active	2020/03/20		2021/09/20	AM00051584	1000000	5,3	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20200921251,9	ABSA BANK LIMITED	Active	2020/03/20		2020/09/21	AM00051584	4700000	5,9	ISDF	None							2020/03/20			Category2
							AM00051584													2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20200320268,895	ABSA BANK LIMITED	Active	2020/03/20		2020/03/20	AM00051360	3000000	8,895	ISDF	None							2020/03/20			Category2
							AM00051360													2020/09/21	
							AM00051360													2021/03/20	
							AM00051360													2021/09/20	
							AM00051360													2022/03/20	
							AM00051360													2022/09/20	
							AM00051360													2023/03/20	
							AM00051360													2023/09/20	
							AM00051360													2024/03/20	
							AM00051360													2024/09/20	
							AM00051360													2025/03/20	
Negotiable Certificates Of Deposit	ABPNCD20201031926,65	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	AM00051428	400000000	6,65	ISDF	None							2020/03/20			Category2
							AM00051428													2021/03/18	
Negotiable Certificates Of Deposit	SBSNCD20201121327,025	STANDARD BANK OF SOUTH	Active	2020/03/20		2020/12/18	AM00051477	120000000	6,025	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20200921273,925	NEDBANK CAPITAL	Active	2020/03/20		2020/09/21	AM00051519	120000000	5,925	TERM	None							2020/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201103730JJ03XXXXPL P0,925	NEDBANK CAPITAL	Active	2020/03/20		2021/03/19	AM00051535	0	4,94	ISDF	None		ZAR-JIBAR3	PLUS-0,925-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/03/20		2021/03/19
							AM00051535													2020/06/20	2020/06/20
							AM00051535		4,842											2020/09/21	2020/9/21
							AM00051535													2020/12/21	2020/12/21
Negotiable Certificates Of Deposit	ABPNCD20201033926,325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	AM00051444	130000000	6,325	ISDF	None							2020/03/20			Category2
							AM00051444													2021/03/18	
Floating Rate Notes	RANFRNX2021031933JI03XXXXPL B87,5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/18	AM00051543	0	4,78	ISDF	None		ZAR-JIBAR3	PLUS-87,5-BPS		None		Issuer Defined	2020/03/20		2021/03/18
							AM00051543		4,750											2020/06/22	2020/06/22
							AM00051543													2020/09/21	2020/9/21
							AM00051543													2020/12/21	2021/12/21
Negotiable Certificates Of Deposit	NBNNCD20201121276,06	NEDBANK CAPITAL	Active	2020/03/23		2020/12/15	AM00051618	1200000000	6,06	TERM	None							2020/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20201121926,05	ABSA BANK LIMITED	Active	2020/03/23		2020/12/15	AM00051600	1000000000	6,05	ISDF	None							2020/03/23			Category2
							AM00051600													2020/12/15	
Negotiable Certificates Of Deposit	ABPNCD20200921251,9	ABSA BANK LIMITED	Active	2020/03/23		2020/09/21	AM00051592	1200000000	5,9	ISDF	None							2020/03/23			Category2
							AM00051592													2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20201120925,96	ABSA BANK LIMITED	Active	2020/03/24		2020/12/09	AM00051741	300000000	5,96	ISDF	None							2020/03/24			Category2
							AM00051741													2020/12/09	
Negotiable Certificates Of Deposit	SBSNCD20201033427,9	STANDARD BANK OF SOUTH	Active	2020/03/24		2021/03/24	AM00051782	2000000000	6,2	TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20201090875,92	NEDBANK CAPITAL	Active	2020/03/24		2020/09/08	AM00051792	300000	5,92	TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201031025,9	ABSA BANK LIMITED	Active	2020/03/24		2020/09/10	AM00051723	500000000	5,9	ISDF	None							2020/03/24			Category2
							AM00051723													2020/09/10	
Negotiable Certificates Of Deposit	ABPNCD20201011526,05	ABSA BANK LIMITED	Active	2020/03/24		2021/01/13	AM00051795	5000000	6,05	ISDF	None							2020/03/24			Category2
							AM00051795													2021/01/13	
Negotiable Certificates Of Deposit	SBSNCD20200925275,85	STANDARD BANK OF SOUTH	Active	2020/03/24		2020/09/21	AM00051799	1200000	5,85	TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20201091275,91	NEDBANK CAPITAL	Active	2020/03/24		2020/09/21	AM00051799	1000000	5,91	TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201011726	ABSA BANK LIMITED	Active	2020/03/24		2021/01/13	AM00051774	5000000	6	ISDF	None							2020/03/24			Category2
							AM00051774													2021/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210325JJ03XXXXPL P0,975	STANDARD BANK OF SOUTH	Active	2020/03/25		2021/03/25	AM00051881	77000000	4,85	ISDF	None		ZAR-JIBAR3	PLUS-0,975-PRCT		None		Issuer Defined	2020/03/25		2021/03/25
							AM00051881													2021/03/25	
							AM00051881		4,892											2022/06/25	2022/06/25
							AM00051881													2022/09/26	2022/9/26
							AM00051881													2022/12/26	2023/12/26
Negotiable Certificates Of Deposit	SBSNCD20200727275,75	STANDARD BANK OF SOUTH	Active	2020/03/25		2020/07/27	AM00051865	6000000	5,75	TERM	None							2020/03/25			Category2
Treasury Bills	NATTBXA2021032411	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25		2021/03/25	AM00051493	6500000000	0		None							2020/03/25			Category1
Negotiable Certificates Of Deposit	NBNNCD20201121876	NEDBANK CAPITAL	Active	2020/03/25		2020/12/18	AM00051816	4000000	0	TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021679,8	STANDARD BANK OF SOUTH	Active	2020/03/25		2021/03/25	AM00051809	8000000	6,8	TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20200727268,875	ABSA BANK LIMITED	Active	2020/03/25		2020/07/27	AM00051899	3000000	5,875	ISDF	None							2020/03/25			Category2
							AM00051899													2020/07/27	
Floating Rate Notes	ABFFRNX2021032853JI03XXXXPL P1,07500	ABSA BANK LIMITED	Active	2020/03/26		2020/12/26	AM00051915	10000000	4,96	ISDF	None		ZAR-JIBAR3	PLUS-1,075-PRCT		None		Issuer Defined	2020/03/26		2020/12/26
							AM00051915													2020/06/26	2020/06/26
							AM00051915		4,950											2020/09/26	2020/9/26
Negotiable Certificates Of Deposit	ABPNCD20200926266,1	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	AM00051961	140000000	6,1	ISDF	None							2020/03/26			Category2
							AM00051961													2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD20200926266,	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	AM00051956	150000000	6	ISDF	None							2020/03/26			Category2
							AM00051956													2020/09/28	
Floating Rate Notes	ABFFRNX2021032626JI03XXXXPL P1,17500	ABSA BANK LIMITED	Active	2020/03/26		2021/03/26	AM00051907	200000000	5,05	ISDF	None		ZAR-JIBAR3	PLUS-1,175-PRCT		None		Issuer Defined	2020/03/26		2021/03/26
							AM00051907													2021/03/26	
							AM00051907		5,092											2020/06/26	2020/06/26
							AM00051907													2020/09/26	2020/9/26
							AM00051907													2021/12/26	2022/1/26
Floating Rate Notes	ABFFRNX2020092835JI03XXXXPL P0,87500	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	AM00051923	100000000	4,75	ISDF	None		ZAR-JIBAR3	PLUS-0,875-PRCT		None		Issuer Defined	2020/03/26		2020/09/28
							AM00051923													2021/03/26	2021/3/26
							AM00051923		4,792											2020/06/26	2020/06/26
							AM00051923													2020/09/28	2020/9/28
							AM00051923		5,017											2020/12/28	2021/3/28
Floating Rate Notes	ABFFRNX2021032626JI03XXXXPL P1,10000	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	AM00051949	110000000	5,02	ISDF	None		ZAR-JIBAR3	PLUS-1,1-PRCT		None		Issuer Defined	2020/03/26		2020/12/28
							AM00051949													2021/03/26	2021/3/26
							AM00051949		5,017											2020/06/26	2020/06/26
							AM00051949													2020/09/28	2020/9/28
Floating Rate Notes	ABFFRNX2020092835JI03XXXXPL P0,90000	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	AM00051972	100000000	4,85	ISDF	None		ZAR-JIBAR3	PLUS-0,9-PRCT		None		Issuer Defined	2020/03/26		2020/09/28
							AM00051972													2021/03/26	2021/3/26
							AM00051972		4,817											2020/06/26	2020/06/26
Negotiable Certificates Of Deposit	NBNNCD20201033276,225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/29	AM00051998	1800000	6,225	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20201033276,225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/29	AM00051012	1800000	6,225	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20201033276,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	AM00052087	300000	6,15	TERM	None

								AM000052558		4.656											2020-07-02	2020-07-02		
								AM000052558													2020-10-02	2020-10-02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230403JU0XXXPL31.35	STANDARD BANK OF SOUTH	Active	2020/04/02			2023/04/03	AM000052533	50000000	5.23	IGP	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/03			2023/04/03	Category3
								AM000052533		5.233											2020-07-02	2020-07-02		
								AM000052533													2020-10-02	2020-10-02		
								AM000052533													2021-01-04	2021-01-04		
								AM000052533													2021-04-06	2021-04-06		
								AM000052533													2021-07-06	2021-07-06		
								AM000052533													2021-10-06	2022-01-03		
								AM000052533													2022-04-04	2022-04-04		
								AM000052533													2022-07-04	2022-07-04		
								AM000052533													2022-10-03	2023-01-03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250402JU0XXXPL51.5	STANDARD BANK OF SOUTH	Active	2020/04/02			2025/04/02	AM000052533	200000000	5.38	IGP	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			2025/04/02	Category3
								AM000052541		5.383											2020-07-02	2020-07-02		
								AM000052541													2020-10-02	2020-10-02		
								AM000052541													2021-01-04	2021-01-04		
								AM000052541													2021-04-06	2021-04-06		
								AM000052541													2021-07-05	2021-07-05		
								AM000052541													2021-10-05	2022-01-04		
								AM000052541													2022-04-04	2022-04-04		
								AM000052541													2022-07-04	2022-07-04		
								AM000052541													2022-10-03	2023-01-03		
								AM000052541													2023-04-03	2023-04-03		
								AM000052541													2023-07-03	2023-07-03		
								AM000052541													2023-10-02	2023-10-02		
								AM000052541													2024-01-02	2024-01-02		
								AM000052541													2024-04-02	2024-04-02		
								AM000052541													2024-07-02	2024-07-02		
								AM000052541													2024-10-02	2025-01-02		
								AM000052541													2025-01-02	2025-01-02		
Promissory Notes	TLIPRX02021030201	THE LAND AND AGRICULTURE	Active	2020/04/02			2021/03/30	AM000052665	5000000			None								2020/04/02			Category1
Negotiable Certificates Of Deposit	SBSNCD20210401JT76.25	STANDARD BANK OF SOUTH	Active	2020/04/02			2021/04/01	AM000052632	5 000 000	6.25	TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20210406JT76.1	STANDARD BANK OF SOUTH	Active	2020/04/02			2021/04/06	AM000052673	4000000	6.1	TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	RANNCD20210227LT3.9000000	RAND MERCHANT BANK	Active	2020/04/02			2020/10/02	AM000052624	10000000	3.9	TERM	None								2020/04/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20210406JR.15	ABSA BANK LIMITED	Active	2020/04/02			2021/04/06	AM000052616	100000000	6.15	IGP	None								2020/04/02			Category2
								AM000052616														2021-04-06		
Negotiable Certificates Of Deposit	ABPNCD20210401JR.125	ABSA BANK LIMITED	Active	2020/04/02			2021/04/01	AM000052525	1100000	6.125	IGP	None								2020/04/02			Category2
								AM000052525														2021-04-01		
Linked Negotiable Certificates Of Deposit	ABPLNCD20250402JU0XXXPL51.50000	ABSA BANK LIMITED	Active	2020/04/02			2025/04/02	AM000052483	100000000	5.38	IGP	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			2025/04/02	Category3
								AM000052483		5.383											2020-07-02	2020-07-02		
								AM000052483													2020-10-02	2020-10-02		
								AM000052483													2021-01-04	2021-01-04		
								AM000052483													2021-04-06	2021-04-06		
								AM000052483													2021-07-05	2021-07-05		
								AM000052483													2021-10-04	2022-01-03		
								AM000052483													2022-04-03	2022-04-03		
								AM000052483													2022-07-04	2022-07-04		
								AM000052483													2022-10-03	2023-01-03		
								AM000052483													2023-04-03	2023-04-03		
								AM000052483													2023-07-03	2023-07-03		
								AM000052483													2023-10-02	2023-10-02		
								AM000052483													2024-01-02	2024-01-02		
								AM000052483													2024-04-02	2024-04-02		
								AM000052483													2024-07-02	2024-07-02		
								AM000052483													2024-10-02	2024-10-02		
								AM000052483													2025-01-02	2025-01-02		
Negotiable Certificates Of Deposit	ABPNCD20200608120.85	ABSA BANK LIMITED	Active	2020/04/02			2020/06/31	AM000052517	1300000	5.85	IGP	None								2020/04/02			Category2
								AM000052517														2020-06-31		
Linked Negotiable Certificates Of Deposit	ABPLNCD20210405JU0XXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/03			2021/04/06	AM000052756	70000000	5.01	IGP	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/06	Category3
								AM000052756														2021-04-06		
								AM000052756		5.006											2020-07-03	2020-07-03		
								AM000052756													2020-10-05	2020-10-05		
								AM000052756													2021-01-04	2021-01-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210401JU0XXXPL21.125	STANDARD BANK OF SOUTH	Active	2020/04/03			2021/04/01	AM000052506	800000000	5.01	IGP	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/01	Category3
								AM000052506														2021-04-01		
								AM000052506		5.006											2020-07-03	2020-07-03		
								AM000052506													2020-10-05	2020-10-05		
								AM000052506													2021-01-04	2021-01-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250403JU0XXXPL75.775	STANDARD BANK OF SOUTH	Active	2020/04/03			2020/10/05	AM000052968	400000000	4.65	IGP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			2020/10/05	Category3
								AM000052968														2020-10-05		
								AM000052968		4.656											2020-07-03	2020-07-03		
Negotiable Certificates Of Deposit	IPNNCD20200905TL.925	INVESTEC BANK LIMITED	Active	2020/04/03			2020/10/05	AM000052764	250000000	5.925	TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	NBNXCD20210401TF6.275	NEDBANK CAPITAL	Active	2020/04/03			2021/04/01	AM000052963	24000000	6.275	TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	NBNXCD20201005TL	NEDBANK CAPITAL	Active	2020/04/03			2020/10/05	AM000052905	5000000	6	TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20210401JR6.275	ABSA BANK LIMITED	Active	2020/04/03			2021/04/01	AM000052922	30000000	6.275	IGP	None								2020/04/03			Category2
								AM000052922														2021-04-01		
Negotiable Certificates Of Deposit	ABPNCD20201005JR6.1	ABSA BANK LIMITED	Active	2020/04/03			2020/10/05	AM000052954	20000000	6.1	IGP	None								2020/04/03			Category2
								AM000052954														2020-10-05		
Negotiable Certificates Of Deposit	ABPNCD20210402JR6.05	ABSA BANK LIMITED	Active	2020/04/03			2021/01/04	AM000052899	20000000	6.05	IGP	None								2020/04/03			Category2
								AM000052899														2021-01-04		
Negotiable Certificates Of Deposit	ABPNCD20210404JR6.275	ABSA BANK LIMITED	Active	2020/04/03			2021/04/04	AM000052814	30000000	6.275	IGP	None								2020/04/03			Category2
								AM000052814														2021-04-04		
Negotiable Certificates Of Deposit	SBSNCD20250403ZB.85	STANDARD BANK OF SOUTH	Active	2020/04/03			2025/04/03	AM000053010	298000000	8.85	IGP	None								2020/04/03			Category2
								AM000053010														2020-10-05		
								AM000053010														2021-04-06		
								AM000053010														2021-10-04		
								AM000053010														2022-04-04		
								AM000053010														2022-10-03		
								AM000053010														2023-04-03		
								AM000053010														2023-10-03		
								AM000053010														2024-04-03		
								AM000053010														2024-10-03		
								AM000053010														2025-04-03		
Negotiable Certificates Of Deposit	ABPNCD20210203ZB.2	ABSA BANK LIMITED	Active	2020/04/03			2021/02/03	AM000052797	300000000	6.2	IGP	None								2020/04/03			Category2
								AM000052797														2021-02-03		
Floating Rate Notes	ABFFRN20201005DJ0XXXPL70.7250	ABSA BANK LIMITED	Active	2020/04/03			2020/10/05	AM000052996	200000000	4.81	IGP	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/03			2020/10/05	Category3
								AM000052996														2020-10-05		
								AM000052996		4.806											2020-07-03	2020-07-03		
Floating Rate Notes	RANFRN20201002DJ0XXXPL867.5	RAND MERCHANT BANK	Active	2020/04/03			2020/10/02	AM000053028	1000000000	4.56	IGP	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03			2020/10/02	Category3
								AM000053028														2020-10-02		
								AM000053028		4.556											2020-07-06	2020-07-06		
Negotiable Certificates Of Deposit	RANNCD20210401TL2750000	RAND MERCHANT BANK	Active	2020/04/03			2021/04/01	AM000052670	20000000	6.175	TERM	None								2020/04/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20210401TL6.15	INVESTEC BANK LIMITED	Active	2020/04/03			2021/04/01	AM000052665	20000000	6.15	TERM	None								2020/04/03			Category2
Floating Rate Notes	ABFFRN20201005DJ0XXXPL77.7500	ABSA BANK LIMITED	Active	2020/04/03			2020/10/05	AM000052897	100000000	4.65	IGP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			2020/10/05	Category3
								AM000052897														2020-10-05		
								AM000052897		4.656											2020-07-03	2020-07-03		
Negotiable Certificates Of Deposit	ABPNCD20200903ZB.9	ABSA BANK LIMITED	Active	2020/04/03			2020/09/03	AM000052681	150000000	5.8	IGP	None								2020/04/03			Category2
								AM000052681														2020/09/03		
Negotiable Certificates Of Deposit	ABPNCD20210203ZB.425	ABSA BANK LIMITED	Active	2020/04/03			2021/03/29	AM000052671	80000000	6.425	IGP	None								2020/04/03			Category2
								AM000052671														2021-03-29		
Linked Negotiable Certificates Of Deposit	ABPLNCD20220404JU0XXXPL21.25000	ABSA BANK LIMITED	Active	2020/04/03			2022/04/04	AM000052749	70000000	5.13	IGP	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03			2022/04/04	Category3
								AM000052749		5.133												2022-04-04		
								AM000052749													2020-07-03	2020-07-03		
								AM000052749													2020-10-05	2020-10-05		
								AM000052749													2021-01-04	2021-01-04		
								AM000052749													2021-04-06	2021-04-06		
								AM000052749													2021-07-05	2021-07-05		
								AM000052749													2021-10-04	2021-10-04		
								AM000052749													2022-01-03	2022-01-03		
Floating Rate Notes	ABFFRN20221004DJ0XXXPL21.12500	ABSA BANK LIMITED	Active	2020/04/03			2021/04/06	AM000052947	26200000000	5.01	IGP	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021-04-06	Category3
								AM000052947														2021-04-06		
								AM000052947		5.006											2020-07-03	2020-07-03		
								AM000052947													2020-10-05	2020-10-05		
								AM000052947													2021-01-04	2021-01-04		
Floating Rate Notes	ABFFRN20210104DJ0XXXPL90.9250	ABSA BANK LIMITED	Active	2020/04/03			2021/01/04	AM000053002	200000000	4.81	IGP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03			2021-01-04	Category3
								AM000053002														2021-01-04		
								AM000053002		4.806											2020-07-03	2020-07-03		
								AM000053002													2020-10-05	2020-10-05		
Negotiable Certificates Of Deposit	ABPNCD20210204ZB.2	ABSA BANK LIMITED	Active	2020/04/06			2021/02/04	AM000053115	100000000	6.2	IGP	None								2020/04/06			Category2
								AM000053115														2021-02-04		
Negotiable Certificates Of Deposit	ABPNCD20210406ZB.525	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	AM000053119	472500000	6.525	IGP	None								2020/04/06			Category2
								AM000053119														2021-04-06		
Negotiable Certificates Of Deposit	ABPNCD20201006ZB.05	ABSA BANK LIMITED	Active	2020/04/06			2020/10/06	AM000053200	1100000	6.05	IGP	None								2020/04/06			Category2
								AM000053200														2020-10-06		
Negotiable Certificates Of Deposit	ABPNCD20201406ZB.375	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	AM000053185	40000000	6.375	IGP	None								2020/04/06			Category2
								AM000053185														2021-04-06		
Promissory Notes	TLIPRX02021040501	THE LAND AND AGRICULTURE	Active	2020/04/06			2021/04/05	AM000053309	2137000			None								2020/04/06			Category1
Negotiable Certificates Of Deposit	RANNCD20210406TL3600000	RAND MERCHANT BANK	Active	2020/04/06			2021/04/06	AM000053077	14000000	6.25	TERM	None								2020/04/06			Category2
Floating Rate Notes	RANFRN20210406DJ0XXXPL6105.	RAND MERCHANT BANK	Active	2020/04/06			2021/04/06	AM000053143	790000000	4.93	IGP	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06			2021-04-06	Category3
								AM000053143														2021-04-06		
								AM000053143		4.893											2020-07-06	2020-07-06		
								AM000053143													2020-10-06	2020-10-06		
								AM000053143													2021-01-06	2021-01-06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406JU0XXXPL21.05	STANDARD BANK OF SOUTH	Active	2020/04/08			2021/04/06	AM000053275	290000000	4.93	IGP	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/08			2021-04-06	Category3
								AM000053275														2021-04-06		
								AM000053275		4.893											2020-07-06	2020-07-06		
								AM000053275													2020-10-06	2020-10-06		
								AM000053275													2021-01-06	2021-01-06		
Negotiable Certificates Of Deposit	ABPNCD20201006ZB.18	ABSA BANK LIMITED	Active	2020/04/08			2020/10/06	AM000053291	600000000	6.18	IGP	None								2020/04/08			Category2
								AM000053291														2020-10-06		
Negotiable Certificates Of Deposit	ABPNCD20210406ZB.375	ABSA BANK LIMITED	Active	2020/04/08			2021/04/06	AM000053093	1200000000	6.375	IGP	None								2020/04/08			Category2
								AM000053093														2021-04-06		
Negotiable Certificates Of Deposit	ABPNCD20200909ZB.95	ABSA BANK LIMITED	Active	2020/04/06			2020/09/03	AM000052751	1100000	5.95	IGP	None								2020/04/06			Category2
								AM000052751														2020-09-03		
Negotiable Certificates Of Deposit	ABPNCD20201015ZB.175	ABSA BANK LIMITED	Active	2020/04/06			2021/01/05	AM000053254	1000000	6.175	IGP	None								2020/04/06			Category2
								AM000053254														2021-01-05		
Negotiable Certificates Of Deposit	ABPNCD20210203ZB.2	ABSA BANK LIMITED	Active	2020/04/06			2021/03/02	AM000053242	1000000	6.3	IGP	None								2020/04/06			Category2
								AM000053242														2021-03-02		
Negotiable Certificates Of Deposit	ABPNCD20210203ZB.25	ABSA BANK LIMITED	Active	2020/04/06			2021/02/03	AM000053259	1000000	6.25	IGP	None								2020/04/06			Category2
								AM000053259														2021-02-03		
Negotiable Certificates Of Deposit	ABPNCD20210406ZB.375	ABSA BANK LIMITED	Active	2020/04/06			2021/04/06	AM000053267	1000000	6.375	IGP	None								2020/04/06			Category2
								AM000053267														2021-04-06		
Negotiable Certificates Of Deposit	ABPNCD20200804ZB.85	ABSA BANK LIMITED	Active	2020/04/06			2020/08/04	AM000052184	1100000	5.85	IGP	None								2020/04/06			Category2
								AM000052184														2020-08-04		
Negotiable Certificates Of Deposit	ABPNCD20200120120ZB.1	ABSA BANK LIMITED	Active	2020/04/06			2020/12/01	AM000053226	1900000	6.1	IGP	None								2020/04/06			Category2
								AM000053226														2020-12-01		
Negotiable Certificates Of Deposit	NBNXCD20250407ZB.91	NEDBANK CAPITAL	Active	2020/04/06			2025/04/07	AM000053218	294000000	8.91	IGP	None								2020/04/06			Category2
								AM000053218														2020-10-06		
								AM000053218														2021-04-06		
								AM000053218														2021-10-06		
								AM000053218														2022-04-06		
								AM000053218														2022-10-06		
								AM000053218														2023-04-06		
								AM000053218														2023-10-06		
								AM000053218														2024-04-06		
								AM000053218														2024-10-07		
								AM000053218														2025-04-07		
Negotiable Certificates Of Deposit	NBNXCD20201006ZT6.05	NEDBANK CAPITAL	Active	2020/04/06			2020/10/06	AM000053135	10000000	6.05	TERM	None								2020/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20210227LT3.9000000	RAND MERCHANT BANK	Active	2020/04/07			2020/10/07	AM000053364	10000000	3.9	TERM	None								2020/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210127JT6.04	STANDARD BANK OF SOUTH	Active	2020/04/07			2020/10/07	AM000053358	20000000	6.04	TERM	None								2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20201103205.925	ABSA BANK LIMITED	Active	2020/04/07			2020/11/03	AM000053408	1100000	5.925	IGP	None								2020/04/07			Category2
								AM000053408														2020-11-03		
Negotiable Certificates Of Deposit	SBSNCD20210407JT6.4	STANDARD BANK OF SOUTH	Active	2020/04/07			2021/04/07	AM000053390	960000000	6.4	TERM	None								2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20210203ZB.375	ABSA BANK LIMITED	Active	2020/04/07			2020/12/03	AM000053414	1100000	5.975	IGP	None								2020/04/07			Category2
								AM000053414														2020-12-03		
Negotiable Certificates Of Deposit	ABPNCD20210203ZB.125	ABSA BANK LIMITED	Active	2020/04/07			2021/03/02	AM000053457	1000000	6.125	IGP	None								2020/04/07			Category2
								AM000053457														2021-03-02		
Negotiable Certificates Of Deposit	ABPNCD20210407ZB.2	ABSA BANK LIMITED	Active	2020/04/07			2021/04/07	AM000053473	1000000	6.2	IGP	None								2020/04/07			Category2
								AM000053473														2021-04-07		
Negotiable Certificates Of Deposit	ABPNCD20210108ZB.	ABSA BANK LIMITED	Active	2020/04/07			2021/01/08	AM000053432	1100000	6	IGP	None								2020/04/07			Category2
								AM000053432														2021-01-08		
Negotiable Certificates Of Deposit	ABPNCD20210201ZB.075	ABSA BANK LIMITED	Active	2020/04/07			2021/02/01	AM000053465	1000000	6.075	IGP	None								2020/04/07			Category2
								AM000053465														2021-02-01		
Floating Rate Notes	ABFFRN20210407DJ0XXXPL21.05000	ABSA BANK LIMITED	Active	2020/04/07			2021/04/07	AM000053424	200000000	4.93	IGP	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07			2021-04-07	Category3
								AM000053424														2021-04-07		
								AM000053424		4.893											2020-07-07	2020-07-07		
								AM000053424													2020-10-07	2020-10-07		
								AM000053424													2021-01-07	2021-01-07		
Negotiable Certificates Of Deposit	NBNXCD20210407TF6.275	NEDBANK CAPITAL	Active	2020/04/07			2021/04/07	AM000053523	10000000	6.275	TERM	None								2020/04/07			Category2
Promissory Notes	TLIPRX02021030101	THE LAND AND AGRICULTURE	Active	2020/04/07			2020/10/01	AM000053341	2000000			None								2020/04/07			Category1
Promissory Notes	TLIPRX02021030201	THE LAND AND AGRICULTURE	Active	2020/04/07			2020/10/02	AM000053497	2000000			None								2020/04/07			Category1
Promissory Notes	TLIPRX02021030301	THE LAND AND AGRICULTURE	Active	2020/04/07			2020/10/03	AM000053507	2000000			None								2020/04/07			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20210203ZB.0XXXXPL0.65	INVESTEC BANK LIMITED	Active	2020/04/07			2020/10/03	AM000053366	5000000	4.53	IGP	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/04/07			2020-10-03	Category3
								AM000053366														2020-10-03		
								AM000053366		4.526											2020-07-07	2020-07-07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407ZB.0XXXXPL21.15	INVESTEC BANK LIMITED	Active	2020/04/07			2021/04/07	AM000053374	1183000000	5.03	IGP	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07			2021-04-07	Category3
								AM000053374														2021-04-07		
								AM000053374		5.026											2020-07-07	2020-07-07		
								AM000053374													2020-10-07	2020-10-07		
								AM000053374													2021-01-07	2021-01-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210407ZB.0XXXXPL75.675	STANDARD BANK OF SOUTH	Active	2020/04/07			2020/10/07	AM000053549	175000000	4.55	IGP	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/04/07			2020-10-07	Category3
								AM000053549														2020-10-07		
								AM000053549		4.550											2020-07-07	2020-07-07		
Promissory Notes	TLIPRX02021030201	THE LAND AND AGRICULTURE	Active	2020/04/08			2020/10/02	AM000053798	6000000			None								2020/04/08			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20210408ZJ.05	NEDBANK CAPITAL	Active	2020/04/08			2021/04/08	AM000053663	200000000	4.93	IGP	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/08			2021-04-08	Category3
								AM000053663														2021-04-08		
								AM000053663		4.926											2020-07-08	2020-07-08		
								AM000053663										

									AM0005054620														2022-07-18	2022-07-18		
									AM0005054620														2022-10-17	2022-10-17		
									AM0005054620														2023-01-16	2023-01-16		
Floating Rate Notes	RAMFRNX2022041130JI0XXXXPLB120,	RAND MERCHANT BANK	Active	2020/04/16			2023/04/13	AM0005054802	10000000	5.05	IGP	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2020/04/16			2023/04/13		Category3
								AM0005054802																2023/04/13		
								AM0005054802		5.05													2020/07/16	2020/07/16		
								AM0005054802															2020-10/16	2020-10/16		
								AM0005054802															2021/01/18	2021/01/18		
								AM0005054802															2021/04/19	2021/04/19		
								AM0005054802															2021/07/19	2021/07/19		
								AM0005054802															2021/10/18	2021/10/18		
								AM0005054802															2022/01/17	2022/01/17		
								AM0005054802															2022/04/18	2022/04/18		
								AM0005054802															2022/07/18	2022/07/18		
								AM0005054802															2022/10/17	2022/10/17		
								AM0005054802															2023/01/16	2023/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021041630JI0XXXXPL201,025	STANDARD BANK OF SOUTH	Active	2020/04/16			2021/04/16	AM0005054679	10000000	4.86	IGP	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2020/04/16			2021/04/16		Category3
								AM0005054679																2021/04/16		
								AM0005054679		4.875													2020/07/16	2020/07/16		
								AM0005054679															2020-10/16	2020-10/16		
								AM0005054679															2021/01/18	2021/01/18		
Promissory Notes	GSBPNX0020104162ZL792	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/16			2021/04/16	AM0005054638	30000000	5.750	IGP	None								2020/04/16					Category2
								AM0005054638																2021/04/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20020041720JI0XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/04/16			2023/04/17	AM0005054487	10000000	5.05	IGP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/04/16			2023/04/17		Category3
								AM0005054487																2023/04/17		
								AM0005054487		5.05													2020/07/16	2020/07/16		
								AM0005054487															2020-10/16	2020-10/16		
								AM0005054487															2021/01/18	2021/01/18		
								AM0005054487															2021/04/19	2021/04/19		
								AM0005054487															2021/07/19	2021/07/19		
								AM0005054487															2021-10/18	2021-10/18		
								AM0005054487															2022/01/17	2022/01/17		
								AM0005054487															2022/04/18	2022/04/18		
								AM0005054487															2022/07/18	2022/07/18		
								AM0005054487															2022/10/17	2022/10/17		
								AM0005054487															2023/01/16	2023/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20020441730JI0XXXXPL P1,2	NEDBANK CAPITAL	Active	2020/04/16			2023/04/17	AM0005054828	10000000	5.05	IGP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/04/16			2023/04/17		Category3
								AM0005054828																2023/04/17		
								AM0005054828		5.05													2020/07/16	2020/07/16		
								AM0005054828															2020-10/16	2020-10/16		
								AM0005054828															2021/01/18	2021/01/18		
								AM0005054828															2021/04/19	2021/04/19		
								AM0005054828															2021/07/19	2021/07/19		
								AM0005054828															2021-10/18	2021-10/18		
								AM0005054828															2022/01/17	2022/01/17		
								AM0005054828															2022/04/18	2022/04/18		
								AM0005054828															2022/07/18	2022/07/18		
								AM0005054828															2022/10/17	2022/10/17		
								AM0005054828															2023/01/16	2023/01/16		
Negotiable Certificates Of Deposit	ABPNCD20021041628L45	ABSA BANK LIMITED	Active	2020/04/16			2021/04/16	AM0005054703	1000000	5.40	IGP	None								2020/04/16					Category2
								AM0005054703																2021/04/16		
Negotiable Certificates Of Deposit	RANNCD0020041628TL0750000	RAND MERCHANT BANK	Active	2020/04/16			2020/10/16	AM0005054653	8000000	5.075	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20021041627L45	STANDARD BANK OF SOUTH	Active	2020/04/16			2021/04/16	AM0005054779	1900000	5.40	TERM	None								2020/04/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20020417300JI0XXXXPL P1,2	STANDARD BANK OF SOUTH	Active	2020/04/16			2023/04/17	AM0005054729	10000000	5.05	IGP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/04/16			2023/04/17		Category3
								AM0005054729																2023/04/17		
								AM0005054729		5.05													2020/07/16	2020/07/16		
								AM0005054729															2020-10/16	2020-10/16		
								AM0005054729															2021/01/18	2021/01/18		
								AM0005054729															2021/04/19	2021/04/19		
								AM0005054729															2021/07/19	2021/07/19		
								AM0005054729															2021-10/18	2021-10/18		
								AM0005054729															2022/01/17	2022/01/17		
								AM0005054729															2022/04/18	2022/04/18		
								AM0005054729															2022/07/18	2022/07/18		
								AM0005054729															2022/10/17	2022/10/17		
								AM0005054729															2023/01/16	2023/01/16		
Floating Rate Notes	RAMFRNX2021041630JI0XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	AM0005054810	10000000	4.80	IGP	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		2020/04/16			2021/04/16		Category3
								AM0005054810																2021/04/16		
								AM0005054810		4.80													2020/07/16	2020/07/16		
								AM0005054810															2020-10/16	2020-10/16		
								AM0005054810															2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	RANNCD0020041630TL3500000	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	AM0005054539	65000000	5.55	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20021041629TL400000	STANDARD BANK OF SOUTH	Active	2020/04/16			2021/04/16	AM0005054580	4000000	5.40	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD0020041627TL4000000	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	AM0005054681	4000000	5.4	TERM	None								2020/04/16					Category2
Promissory Notes	TLDPNX0020010161	THE LAND AND AGRICULTURE	Active	2020/04/16			2020/10/16	AM0005054737	3000000			None								2020/04/16					Category1
Promissory Notes	TLDPNX0020010171	THE LAND AND AGRICULTURE	Active	2020/04/16			2020/10/16	AM0005054745	1000000	5.3		None								2020/04/16					Category1
Floating Rate Notes	ABFFRNX2021041630JI0XXXXPL P1,00000	ABSA BANK LIMITED	Active	2020/04/16			2021/04/16	AM0005054812	10000000	4.85	IGP	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2020/04/16			2021/04/16		Category3
								AM0005054812																2021/04/16		
								AM0005054812		4.85													2020/07/16	2020/07/16		
								AM0005054812															2020-10/16	2020-10/16		
								AM0005054812															2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	SBSNCD20021041627TL125	STANDARD BANK OF SOUTH	Active	2020/04/16			2020/10/16	AM0005054792	30000000	5.125	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20021041628TL135	ABSA BANK LIMITED	Active	2020/04/16			2020/10/16	AM0005054554	20000000	5.125	IGP	None								2020/04/16					Category2
								AM0005054554																2020/10/16		
Promissory Notes	GSBPNX0020104162ML042	SANLAM CAPITAL MARKETS (PTY)	Active	2020/04/16			2021/04/16	AM0005054794	40000000	6.040	IGP	None								2020/04/16					Category2
								AM0005054794																2021/04/16		
Negotiable Certificates Of Deposit	NBNNCD20021041627L6	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	AM0005054513	50000000	5.6	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	NBNNCD20021041627L478	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	AM0005054521	5000000	5.475	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20021041627L4	STANDARD BANK OF SOUTH	Active	2020/04/16			2021/04/16	AM0005054604	33000000	5.4	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	NBNNCD20021041627L3	NEDBANK CAPITAL	Active	2020/04/16			2021/01/18	AM0005054711	10000000	5.3	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20021115925,225	ABSA BANK LIMITED	Active	2020/04/16			2020/11/16	AM0005054796	127000000	5.225	IGP	None								2020/04/16					Category2
								AM0005054796																2020/11/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20021041630JI0XXXXPL P1,00	INVESTEC BANK LIMITED	Active	2020/04/16			2021/04/16	AM0005054646	0	4.80	IGP	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2020/04/16			2021/04/16		Category3
								AM0005054646																2021/04/16		
								AM0005054646		4.80													2020/07/16	2020/07/16		
								AM0005054646															2020-10/16	2020-10/16		
								AM0005054646															2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	NBNNCD20021041627L125	NEDBANK CAPITAL	Active	2020/04/16			2020/10/16	AM0005054547	8000000	5.125	TERM	None								2020/04/16					Category2
Floating Rate Notes	RAMFRNX2021041630JI0XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	AM0005054588	1210000000	5	IGP	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2020/04/16			2021/04/16		Category3
								AM0005054588																2021/04/16		
								AM0005054588		5													2020/07/16	2020/07/16		
								AM0005054588															2020-10/16	2020-10/16		
								AM0005054588															2021/01/18	2021/01/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20021041630JI0XXXXPL P1,0	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	AM0005054695	10000000	4.80	IGP	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/04/16			2021/04/16		Category3
								AM0005054695																2021/04/16		
								AM0005054695		4.80													2020/07/16	2020/07/16		
								AM0005054695															2020-10/16	2020-10/16		
								AM0005054695															2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	IPNNCD20020110271L10	INVESTEC BANK LIMITED	Active	2020/04/17			2020/10/16	AM0005054675	17800000	5.1	TERM	None								2020/04/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20021011320L4	ABSA BANK LIMITED	Active	2020/04/17			2021/01/18	AM0005054993	25000000	5.4	IGP	None								2020/04/17					Category2
								AM0005054993																2021/01/18		
Negotiable Certificates Of Deposit	ABPNCD20021041629L525	ABSA BANK LIMITED	Active	2020/04/17			2021/04/16	AM0005054777	8000000	5.525	IGP	None								2020/04/17					Category2
								AM0005054777																2021/04/16		
Negotiable Certificates Of Deposit	SBSNCD20021041627L45	STANDARD BANK OF SOUTH	Active	2020/04/17			2021/04/16	AM0005054951	15000000	5.45	TERM	None								2020/04/17					Category2
Floating Rate Notes	RAMFRNX2021041630JI0XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/17			2021/04/16	AM0005054991	1065000000	4.95	IGP	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2020/04/17			2021/04/16		Category3
								AM0005054991																2021/04/16		
								AM0005054991		4.950													2020/07/17	2020/07/17		
								AM0005054991															2020-10/16	2020-10/16		
								AM0005054991															2021/01/18	2021/01/18		
Promissory Notes	TLDPNX0020010161	THE LAND AND AGRICULTURE	Active	2020/04/17			2020/10/16	AM0005054927	5000000			None								2020/04/17					Category1
Promissory Notes	TLDPNX0020010151	THE LAND AND AGRICULTURE	Active	2020/04/17			2020/10/16	AM0005054919	30000000			None								2020/04/17					Category1
Negotiable Certificates Of Deposit	SBSNCD20021041627L42	STANDARD BANK OF SOUTH	Active	2020/04/17			2021/02/18	AM0005054950	16800000	5.42	TERM	None								2020/04/17					Category2
Negotiable Certificates Of Deposit	SBSNCD20021041627L4	STANDARD BANK OF SOUTH	Active	2020/04/17			2021/04/16	AM0005054969	11000000	5.4	TERM	None								2020/04/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021041630JI0XXXXPL P1,025	STANDARD BANK OF SOUTH	Active	2020/04/17			2021/04/16	AM0005054969	1000000	4.87	IGP	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2020/04/17			2021/04/16		Category3
								AM0005054969																2021/04/16		
								AM0005054969		4.867													2020/07/17	2020/07/17		
								AM0005054969															2020-10/16	2020-10/16		
								AM0005054969															2021/01/18	2021/01/18		
Floating Rate Notes	RAMFRNX2021041630JI0XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/17			2021/04/16	AM0005054836	10000000	4.94	IGP	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		2020/04/17			2021/04/16		Category3
								AM0005054836																2021/04/16		
								AM0005054836		4.942													2020/07/17	2020/07/17		
								AM0005054836															2020-10/16	2020-10/16		
								AM0005054836															2021/01/18	2021/01/18		
Promissory Notes	TLDPNX0020081171	THE LAND AND AGRICULTURE	Active	2020/04/17			2020/08/17	AM0005054935	25000000			None								2020/04/17					Category1
Negotiable Certificates Of Deposit	ABPNCD20021012020L3	ABSA BANK LIMITED	Active	2020/04/20			2021/01/20	AM0005055247	20000000	5.3	IGP	None								2020/04/20					Category2
								AM0005055247																2021/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20021042030JI0XXXXPL P1,05	STANDARD BANK OF SOUTH	Active	2020/04/20			2021/04/20	AM0005055254	1520000000	4.85	IGP	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/04/20			2021/04/20		Category3
								AM0005055254																2021/04/20		
								AM0005055254		4.85													2020/07/20	2020/07/20		
								AM0005055254															2020-10/20	2020-10/20		
								AM0005055254															2021/01/20	2021/01/20		
Negotiable Certificates Of Deposit	ABPNCD20021042020L525	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	AM0005055088	50000000	5.520	IGP	None								2020/04/20					Category2
								AM0005055088																2021/04/20		
Promissory Notes	TLDPNX0020110201	THE LAND AND AGRICULTURE	Active	2020/04/20			2020/10/20	AM0005055130	50000000			None								2020/04/20					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20021042020JI0XXXXPL P1,2	NEDBANK CAPITAL	Active	2020/04/20			2021/04/20	AM0005055197	1135000000	5	IGP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/04/20			2021/04/20		Category3
								AM0005055197																2021/04/20		
								AM0005055197		5													2020/07/20	2020/07/20		
								AM0005055197															2020-10/20	2020-10/20		
								AM0005055197															2021/01/20	2021/01/20		
Negotiable Certificates Of Deposit	RANNCD0020042027L3250000	RAND MERCHANT BANK	Active	2020/04/20			2021/04/20	AM0005055171	130000000	5.525	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	NBNNCD20021042027L125	NEDBANK CAPITAL	Active	2020/04/20			2020/10/20	AM0005055221	125000000	5.125	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20021041627L275	STANDARD BANK OF SOUTH	Active	2020/04/20			2021/10/18	AM0005055264	110000000	5.275	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20021020275	STANDARD BANK OF SOUTH	Active	2020/04/20			2020/10/20	AM0005055155	11000000	5.1	TERM	None								2020/04/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20020042030JI0XXXXPL P1,2	INVESTEC BANK LIMITED	Active	2020/04/20			2020/04/20	AM0005055049	37500000	0	IGP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/04/20			2020/04/20		Category3
								AM0005055049																2020/04/20		
								AM0005055049		0													2020/07/20	2020/07/20		
								AM0005055049															2020-10/20	2020-10/20		
								AM0005055049															2021/01/20	2021/01/20		
								AM0005055049															2021/04/20	2021/04/20		
								AM0005055049															2021/07/20	2021/07/20		
								AM0005055049															2021/10/20	2021/10/20		
								AM0005055049															2022/01/20	2022/01/20		
								AM0005055049															2022/04/20	2022/04/20		
Floating Rate Notes	ABFFRNX2021042030JI0XXXXPL P1,17500	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	AM0005055106	500000000	4.98	IGP	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2020/04/20			2021/04/20		Category3
								AM0005055106																2021/04/20		
								AM0005055106		4.975													2020/07/20	2020/07/20		
								AM0005055106															2020-10/20	2020-10/20		
								AM0005055106															2021/01/20	2021/01/20		
Promissory Notes	TLDPNX0020101181	THE LAND AND AGRICULTURE	Active	2020/04/20			2021/01/18	AM0005055148	50000000			None								2020/04/20					Category1
Negotiable Certificates Of Deposit	ABPNCD20021120201L179	ABSA BANK LIMITED	Active	2020/04/20			2020/11/20	AM0005055097	50000000	5.175	IGP	None								2020/04/20					Category2
								AM0005055097																2020/11/20		
Negotiable Certificates Of Deposit	SBSNCD20021041627L375	STANDARD BANK OF SOUTH	Active	2020/04/20			2021/03/18	AM0005055080	1000000	5.375	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20021021275,325	STANDARD BANK OF SOUTH	Active	2020/04/20			2021/02/18	AM0005055072	1500000	5.325	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD0020041627L3000000	RAND MERCHANT BANK	Active	2020/04/20			2020/10/20	AM0005055270	30000000	5.275	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20021020275,15	STANDARD BANK OF SOUTH	Active	2020/04/20			2020/10/20	AM0005055270	20000000	5.15	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20021217275,2	STANDARD BANK OF SOUTH	Active	2020/04/20			2020/12/17	AM0005055056	1000000	5.2	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD0020041628L2000000	RAND MERCHANT BANK	Active	2020/04/20			2020/10/20	AM0005055163	100000000	5.2	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20021042027L45	STANDARD BANK OF SOUTH	Active	2020/04/20			2021/04/20	AM0005055229	3000000	5.45	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20021042027L4	STANDARD BANK OF SOUTH	Active	2020/04/20			2021/04/20	AM0005055261	2000000	5.4	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20021042027L375,375	STANDARD BANK OF SOUTH	Active	2020/04/21			2021/04/21	AM0005055312	1000000	5.375	TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20021042027L45	STANDARD BANK OF SOUTH	Active	2020/04/21			2021/04/21	AM0005055312	4000000	5.45	TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20021021275,1	STANDARD BANK OF SOUTH	Active	2020/04/21			2020/10/21	AM0005055304	1000000	5.1	TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	NBNNCD20020821274,65	NEDBANK CAPITAL	Active	2020/04/21			2020/08/21	AM0005055484	10000000	4.65	TERM	None								2020/04/21					Category2
Floating Rate Notes	ABFFRNX2021042130JI0XXXXPL P1,17500	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	AM0005055478	510000000	5.775	IGP	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2020/04/21			2021/04/21		Category3
								AM0005055478																2021/04/21		
								AM0005055478		5.775													2020/07/21	2020/07/21		
								AM0005055478															2020-10/21	2020-10/21		
								AM0005055478															2021/01/21	2021/01/21		
Floating Rate Notes	ABFFRNX2021042130JI0XXXXPL P1,00000	ABSA BANK LIMITED	Active	2020/04/21			2021/04/21	AM0005055379	10000000	5.6	IGP	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2020/04/21			2021/04/21		Category3
								AM0005055379																2021/04/21		
								AM0005055379		5.6													2020/07/21	2020/07/21		
								AM0005055379															2020-10/21	2020-10/21		
								AM0005055379															2021/01/21	2021/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD20021042130JI0XXXXPL P1,025	NEDBANK CAPITAL	Active	2020/04/21			2021/04/21	AM0005055437	10000000	5.625	IGP	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/04/21			2021/04/21		Category3
								AM0005055437																2021/04/21		
								AM0005055437		5.625													2020/07/21	2020/07/21		
								AM0005055437															2020-10/21	2020-10/21		
								AM0005055437															2021/01/21	2021/01/21		
Negotiable Certificates Of Deposit	ABPNCD20020921334,95	ABSA BANK LIMITED	Active	2020/04/21			2020/09/21	AM0005055296	10000000	4.95	IGP	None								2020/04/21					Category2
								AM0005055296																2020/09/21		
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Negotiable Certificates Of Deposit	IPRNCD0320110428275,225	INVESTEC BANK LIMITED	Active	2020/04/28			2021/04/28	AM00056146	62000000	5.225	TERM	None								2020/04/28					Category2
Negotiable Certificates Of Deposit	NBNCD0320110428275,215	NEDBANK CAPITAL	Active	2020/04/28			2021/04/28	AM00056187	50000000	5.275	TERM	None								2020/04/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0320092974,875	STANDARD BANK OF SOUTH	Active	2020/04/28			2020/09/28	AM00056280	1500000	4.875	TERM	None								2020/04/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275,225	STANDARD BANK OF SOUTH	Active	2020/04/28			2021/04/28	AM00056278	110000000	5.225	TERM	None								2020/04/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275	STANDARD BANK OF SOUTH	Active	2020/04/28			2021/04/28	AM00056279	110000000	5.2	TERM	None								2020/04/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275,375	STANDARD BANK OF SOUTH	Active	2020/04/28			2021/04/28	AM00056286	300000000	5.375	TERM	None								2020/04/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0320070924,45	ABSA BANK LIMITED	Active	2020/04/28			2020/07/28	AM00056112	1000000	4.45	IDEF	None								2020/04/28				2020/07/28	Category2
								AM00056113																	
Negotiable Certificates Of Deposit	SBSNCD0320110222175,125	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/02/23	AM00055284	1000000	5.125	TERM	None								2020/04/29					Category2
Promissory Notes	SBSPN0320110428274,62	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/29	AM00056385	2000000	4.62	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0320072924,95	ABSA BANK LIMITED	Active	2020/05/29			2020/07/29	AM00056502	16000000	4.95	IDEF	None								2020/05/29				2020/07/29	Category2
								AM00056503																	
Negotiable Certificates Of Deposit	SBSNCD0320042829,61	STANDARD BANK OF SOUTH	Active	2020/04/29			2023/04/28	AM00056609	10000000	6.1	IDEF	None								2020/04/29					Category2
								AM00056608																2020/10/29	
								AM00056609																2021/04/29	
								AM00056606																2021/10/29	
								AM00056605																2022/04/29	
								AM00056607																2022/10/31	
								AM00056609																2023/04/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0001020SJ03XXXXPL0.7	INVESTEC BANK LIMITED	Active	2020/04/29			2020/10/29	AM00056534	0	5.250	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/29				2020/10/29	Category3
								AM00056535																2021/10/29	
								AM00056534															2020/07/29	2020/07/29	
Floating Rate Notes	ABFFRN0320104293SJ03XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2020/04/29			2021/04/29	AM00056419	5000000	5.550	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/29					Category3
								AM00056418																2021/04/29	
								AM00056418															2020/07/29	2020/07/29	
								AM00056418															2020/10/29	2020/10/29	
								AM00056419															2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0320104293SJ03XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/04/29			2021/04/29	AM00056483	26000000	5.650	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/29					Category3
								AM00056483																2021/04/29	
								AM00056484															2020/07/29	2020/07/29	
								AM00056484															2020/10/29	2020/10/29	
								AM00056484															2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	RANNCD0320092927,9000000	RAND MERCHANT BANK	Active	2020/04/29			2020/09/29	AM00056450	143000000	4.9	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	NBNCD0320092927,875	NEDBANK CAPITAL	Active	2020/04/29			2020/09/29	AM00056492	4000000	4.875	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0320092927,875	STANDARD BANK OF SOUTH	Active	2020/04/29			2020/09/29	AM00056475	1000000000	4.875	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	RANNCD0320110428275,9000000	RAND MERCHANT BANK	Active	2020/04/29			2021/04/29	AM00056525	30000000	5.9	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275,225	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/29	AM00056441	3000000	5.225	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275,175	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/29	AM00056567	0	5.175	TERM	None								2020/04/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0320104293SJ03XXXXPL.P1.05	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/29	AM00056559	0	5.640	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/29					Category3
								AM00056559																2021/04/29	
								AM00056559															2020/07/29	2020/07/29	
								AM00056559															2020/10/29	2020/10/29	
								AM00056559															2021/01/29	2021/01/29	
Treasury Bills	NATTBX0320124261	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29			2021/04/28	AM00056013	3340000000	0		None								2020/04/29					Category1
Negotiable Certificates Of Deposit	NBNCD0320092927,4.8	NEDBANK CAPITAL	Active	2020/04/29			2020/05/29	AM00056583	0	4.8	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0320092927,8	STANDARD BANK OF SOUTH	Active	2020/04/29			2020/08/29	AM00056591	5000000	4.8	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275,125	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/29	AM00056425	1000000000	5.125	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275,225	STANDARD BANK OF SOUTH	Active	2020/04/29			2021/04/29	AM00056426	1000000000	5.225	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0320042829,15	ABSA BANK LIMITED	Active	2020/04/29			2021/04/29	AM00056427	5400000	5.15	IDEF	None								2020/04/29					Category2
								AM00056427																2021/04/29	
Negotiable Certificates Of Deposit	NBNCD0320092927,95	NEDBANK CAPITAL	Active	2020/04/29			2020/08/29	AM00056393	25000000	4.95	TERM	None								2020/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275,100	STANDARD BANK OF SOUTH	Active	2020/04/30			2021/04/30	AM00056740	1000000000	5.100	TERM	None								2020/04/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275,125	STANDARD BANK OF SOUTH	Active	2020/04/30			2021/04/30	AM00056799	1000000000	5.125	TERM	None								2020/04/30					Category2
Negotiable Certificates Of Deposit	SBSNCD0320110428275,175	STANDARD BANK OF SOUTH	Active	2020/04/30			2021/04/30	AM00056800	1000000000	5.175	TERM	None								2020/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0320092924,8	ABSA BANK LIMITED	Active	2020/04/30			2020/08/30	AM00056641	1000000	4.8	IDEF	None								2020/04/30					Category2
								AM00056641																2020/08/30	
Negotiable Certificates Of Deposit	ABPNCD0320070924,45	ABSA BANK LIMITED	Active	2020/04/30			2020/07/30	AM00056674	4000000	4.45	IDEF	None								2020/04/30					Category2
								AM00056674																2020/07/30	
Negotiable Certificates Of Deposit	ABPNCD0320088124,8	ABSA BANK LIMITED	Active	2020/04/30			2020/08/31	AM00056695	1000000	4.8	IDEF	None								2020/04/30					Category2
								AM00056695																2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD0320035028,015	ABSA BANK LIMITED	Active	2020/04/30			2023/05/02	AM00056766	10000000	6.015	IDEF	None								2020/04/30					Category2
								AM00056765																2020/10/30	
								AM00056765																2021/04/30	
								AM00056765																2021/11/01	
								AM00056765																2022/05/03	
								AM00056765																2022/10/31	
								AM00056765																2023/05/02	
Floating Rate Notes	RANFRN0320104303SJ03XXXXPL.B110.	RAND MERCHANT BANK	Active	2020/04/30			2021/04/30	AM00056658	26000000	5.675	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/04/30					Category3
								AM00056658																2021/04/30	
								AM00056658															2020/07/30	2020/07/30	
								AM00056658															2020/10/30	2020/10/30	
								AM00056658															2021/01/30	2021/01/30	
Negotiable Certificates Of Deposit	IPRNCD0320070924,45	INVESTEC BANK LIMITED	Active	2020/04/30			2020/07/30	AM00056660	3600000	4.45	TERM	None								2020/04/30					Category2
Negotiable Certificates Of Deposit	NBNCD0320104303,25	NEDBANK CAPITAL	Active	2020/04/30			2021/04/30	AM00056702	20000000	5.25	TERM	None								2020/04/30					Category2
Floating Rate Notes	ABFFRN0320104303SJ03XXXXPL.P1.07500	ABSA BANK LIMITED	Active	2020/04/30			2021/04/30	AM00056657	190000000	5.65	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/04/30					Category3
								AM00056657																2021/04/30	
								AM00056657															2020/07/30	2020/07/30	
								AM00056657															2020/10/30	2020/10/30	
								AM00056657															2021/01/30	2021/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0001020SJ03XXXXPL0.70	INVESTEC BANK LIMITED	Active	2020/04/30			2020/10/29	AM00056716	1100000	5.275	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/30					Category3
								AM00056716																2021/04/30	
								AM00056716															2020/07/29	2020/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201150203SJ03XXXXPL.P1.05	STANDARD BANK OF SOUTH	Active	2020/04/30			2021/05/03	AM00056781	9000000	5.625	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/30					Category3
								AM00056781																2021/05/03	
								AM00056781															2020/07/30	2020/07/30	
								AM00056781															2020/10/30	2020/10/30	
								AM00056781															2021/01/30	2021/01/30	
								AM00056781															2021/04/30	2021/04/30	
Floating Rate Notes	RANFRN0320104303SJ03XXXXPL.B110.	RAND MERCHANT BANK	Active	2020/04/30			2021/04/30	AM00056651	244000000	5.675	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/04/30					Category3
								AM00056651																2021/04/30	
								AM00056651															2020/07/30	2020/07/30	
								AM00056651															2020/10/30	2020/10/30	
								AM00056651															2021/01/30	2021/01/30	
Negotiable Certificates Of Deposit	NBNCD0320104303,15	NEDBANK CAPITAL	Active	2020/04/30			2021/04/30	AM00056757	10000000	5.15	TERM	None								2020/04/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104303SJ03XXXXPL.P1.05	STANDARD BANK OF SOUTH	Active	2020/04/30			2021/05/04	AM00056724	8000000	5.625	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/30					Category3
								AM00056724																2021/04/30	
								AM00056724															2020/07/30	2020/07/30	
								AM00056724															2020/10/30	2020/10/30	
								AM00056724															2021/01/30	2021/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201150403SJ03XXXXPL.P1.05	STANDARD BANK OF SOUTH	Active	2020/05/04			2021/05/04	AM00056880	1200000	5.6	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/04					Category3
								AM00056880																2021/05/04	
								AM00056880									2020/08/04							2020/08/04	
								AM00056880									2020/11/04							2020/11/04	
								AM00056880									2021/02/04							2021/02/04	
Floating Rate Notes	RANFRN0201150403JE03XXXXPLB102.3	RAND MERCHANT BANK	Active	2020/05/04			2021/05/04	AM00057060	115000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/05/04					Category3
								AM00057060																2021/05/04	
								AM00057060									2020/08/04							2020/08/04	
								AM00057060									2020/11/04							2020/11/04	
								AM00057060									2021/02/04							2021/02/04	
Negotiable Certificates Of Deposit	RANNCD0201150403,1750000	RAND MERCHANT BANK	Active	2020/05/04			2021/05/04	AM00056989	100000000	5.175	TERM	None								2020/05/04					Category2
Negotiable Certificates Of Deposit	IPRNCD0201150403,125	INVESTEC BANK LIMITED	Active	2020/05/04			2021/05/04	AM00056990	15000000	5.125	TERM	None								2020/05/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201150403,275	NEDBANK CAPITAL	Active	2020/05/04			2021/05/04	AM00057002	8000000	5.275	TERM	None								2020/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201150403,1750000	RAND MERCHANT BANK	Active	2020/05/04			2021/05/04	AM00056872	0	5.175	TERM	None								2020/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0320035028,025	ABSA BANK LIMITED	Active	2020/05/04			2023/10/30	AM00056930	1000000	5	IDEF	None								2020/05/04					Category2
								AM00056930																2021/03/30	
Negotiable Certificates Of Deposit	IPRNCD0201150403,5.1	INVESTEC BANK LIMITED	Active	2020/05/04			2021/05/04	AM00057084	6000000	5.1	TERM	None								2020/05/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201150403SJ03XXXXPL.P1.05	STANDARD BANK OF SOUTH	Active	2020/05/04			2021/05/04	AM00057085	1000000	5.6	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/04					Category3
								AM00057085																2021/05/04	
								AM00057085									2020/08/04							2020/08/04	
								AM00057085									2020/11/04							2020/11/04	
								AM00057085									2021/02/04							2021/02/04	
Floating Rate Notes	ABFFRN0201150503JE03XXXXPL.P2.50000	ABSA BANK LIMITED	Active	2020/05/05			2021/02/05	AM00057089	150000000	5.40	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/05/05					Category3
								AM00057110																2021/02/05	
								AM00057110									2020/08/05							2020/08/05	
								AM00057110									2020/11/05							2020/11/05	
Negotiable Certificates Of Deposit	IPRNCD0201150503,75.05	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05	AM00057201	5000000	5.05	TERM	None								2020/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201150503,75	STANDARD BANK OF SOUTH	Active	2020/05/05			2020/11/05	AM00057284	60000000	4.95	TERM	None								2020/05/05					Category2
Floating Rate Notes	RANFRN0201150503JE03XXXXPLB107.5	RAND MERCHANT BANK	Active	2020/05/05			2021/05/05	AM00057136	25000000	5.625	IDEF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2020/05/05					Category3
								AM00057136																2021/05/05	
								AM00057136									2020/08/05							2020/08/05	
								AM00057136									2020/11/05							2020/11/05	
								AM00057136									2021/02/05							2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201150503JE03XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	AM00057169	230000000	5.60	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/05					Category3
								AM00057169																2021/05/05	
								AM00057169									2020/08/05							2020/08/05	
								AM00057169									2020/11/05							2020/11/05	
								AM00057169									2021/02/05							2021/02/05	
Floating Rate Notes	ABFFRN0201150503JE03XXXXPL.P1.10000	ABSA BANK LIMITED	Active	2020/05/05			2021/05/05	AM00057128	225000000	5.65	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/05/05					Category3
								AM00057128																2021/05/05	
								AM00057128									2020/08/05							2020/08/05	
								AM00057128									2020/11/05							2020/11/05	
								AM00057128									2021/02/05							2021/02/05	
Negotiable Certificates Of Deposit	SBSNCD0200080327,4.425	STANDARD BANK OF SOUTH	Active	2020/05/05			2020/08/03	AM00057250	1700000	4.425	TERM	None								2020/05/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0320035028,025	ABSA BANK LIMITED	Active	2020/05/05			2023/11/04	AM00057262	10000000	5.025	IDEF	None								2020/05/05					Category2
Floating Rate Notes	RANFRN0201110435JE03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/05/05			2021/11/04	AM00057383	120000000	5.225	IDEF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/05/05					Category3
								AM00057383																2021/11/04	
								AM00057383									2020/08/05							2020/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201150503JE03XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	AM00057227	4000000	5.6	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/05					Category3
								AM00057227																2021/05/05	
								AM00057227									2020/08/05							2020/08/05	
								AM00057227									2020/11/05							2020/11/05	
								AM00057227									2021/02/05							2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201150503JE03XXXXPL.P1.175	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	AM00057441	78000000	5.725	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/05					Category3
								AM00057441																2021/05/05	
								AM00057441									2020/08/05							2020/08/05	
								AM00057441									2020/11/05							2020/11/05	
								AM00057441									2021/02/05							2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201150503JE03XXXXPL.P1.1	STANDARD BANK OF SOUTH	Active	2020/05/06			2021/05/06	AM00057880	250000000	5.640	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/05/06					Category3
								AM00057880																2021/05/06	
								AM00057880									2020/08/06							2020/08/06	
								AM00057880									2020/11/06							2020/11/06	
								AM00057880									2021/02/06							2021/02/06	
Floating Rate Notes	RANFRN0201150503JE03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/06			2021/05/06	AM00057748	143000000	5.567	IDEF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/05/06					Category3
								AM00057748																2021/05/06	
								AM00057748									2020/08/06							2020/08/06	
								AM00057748									2020/11/06							2020/11/06	
								AM00057748									2021/02/06							2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201150503JE03XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06	AM00057730	250000000	5.640	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/05/06					Category3
								AM00057730																2021/05/06	
								AM00057730									2020/08/06							2020/08/06	
								AM00057730									2020/11/06							2020/11/06	
								AM00057730									2021/02/06							2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201150503JE03XXXXPL.P1.05	STANDARD BANK OF SOUTH	Active	2020/05/06			2021/05/06	AM00057821	10000000	5.550	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/06					Category3
								AM00057821																2021/05/06	
								AM00057821									2020/08/06							2020/08/06	
								AM00057821									2020/11/06							2020/11/06	
								AM00057821									2021/02/06							2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201150503TJE03XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/06			2021/05/07	AM00057565	137000000	5.740	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/06					Category3
								AM00057565																2021/05/07	
								AM00057565									2020/08/06							2020/08/06	
								AM00057565									2020/11/06							2020/11/06	
								AM00057565									2021/02/06							2021/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201150503,75.05	STANDARD BANK OF SOUTH	Active	2020/05/06			2021/05/06	AM00057460	30000000	5.05	TERM	None								2020/05/06					Category2
Negotiable Certificates Of Deposit	NBNCD0320080327,44.65	NEDBANK CAPITAL	Active	2020/05/06			2020/08/03	AM00057524	10000000	4.65	TERM	None								2020/05/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0320035028,425	ABSA BANK LIMITED	Active	2020/05/06			2020/05/06	AM00057598	1000000	4.425	IDEF	None								2020/05/06					Category2
								AM00057598																2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0320090724,725	ABSA BANK LIMITED	Active	2020/05/06			2020/09/07	AM00057609	5000000	4.725	IDEF	None								2020/05/06					Category2
								AM00057609																2020/09/07	
Negotiable Certificates Of Deposit	IPRNCD0201150503,575	INVESTEC BANK LIMITED	Active	2020/05/06			2021/05/06	AM00057490	32000000	5.575	TERM	None								2020/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201150503,2000000	RAND MERCHANT BANK	Active	2020/05/06			2021/05/06	AM00057508	10000000	5	TERM	None								2020/05/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201150503JE03XXXXPL.P1.1	STANDARD BANK OF SOUTH	Active	2020/05/06			2021/05/06	AM00057516	260000000	5.640	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/05/06					Category3
								AM00057516																2021/05/06	
								AM00057516									2020/08/06							2020/08/06	
								AM00057516									2020/11/06							2020/11/06	
								AM00057516									2021/02/06							2021/02/06	
Floating Rate Notes	ABFFRN0201150503

							AMX00005266														2021-11-08
							AMX00005266														2022-05-05
							AMX00005266														2020-11-07
							AMX00005266														2021-02-08
							AMX00005266														2023-11-03
							AMX00005266														2024-05-07
							AMX00005266														2024-11-07
							AMX00005266														2025-05-07
Negotiable Certificates Of Deposit	RANNCD0201110927.9000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/06	AMX00005151	10000000	4.9	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201105427.75	NEDBANK CAPITAL	Active	2020/05/07		2020/05/07	AMX00005155	4000000	4.75	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201105427.5000000	RAND MERCHANT BANK	Active	2020/05/07		2020/08/06	AMX00005160	10000000	5.1	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201105427.5250000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	AMX00005180	15000000	5.025	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD0201000627.4.4250000	RAND MERCHANT BANK	Active	2020/05/07		2020/08/06	AMX00005035	4000000	4.425	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0201105427.75	STANDARD BANK OF SOUTH	Active	2020/05/07		2021/05/06	AMX00005050	5000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0201105427.75.225	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AMX00005025	58000000	5.225	TERM	None							2020/05/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105005JU03XXXPLP1.05	STANDARD BANK OF SOUTH	Active	2020/05/07		2021/05/06	AMX00005043	15000000	5.550	IGCP	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/07				2021/05/06
							AMX00005043														2022/05/07
							AMX00005043												2020/08/07		2022/08/07
							AMX00005043												2020/11/06		2020/11/06
							AMX00005043												2021/02/06		2021/02/06
Credit Linked Notes	NBKCLN0201105063U03XXXPL01.05	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AMX00005092	15000000	5.550	IGCP	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/07				2021/05/06
							AMX00005092														2022/05/07
							AMX00005092												2020/08/07		2020/08/07
							AMX00005092												2020/11/06		2020/11/06
							AMX00005092												2021/02/06		2021/02/06
Linked Negotiable Certificates Of Deposit	NBKLNC0202105073U03XXXPL1.175	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	AMX00005274	31000000	5.717	IGCP	None		ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/07				2021/05/07
							AMX00005274														2022/05/07
							AMX00005274												2020/08/07		2020/08/07
							AMX00005274												2020/11/06		2020/11/06
							AMX00005274												2021/02/06		2021/02/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0201005073U03XXXPL1.175	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	AMX00005233	20000000	5.717	IGCP	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined	2020/05/07				2021/05/07
							AMX00005233														2022/05/07
							AMX00005233												2020/08/07		2020/08/07
							AMX00005233												2020/11/06		2020/11/06
							AMX00005233												2021/02/06		2021/02/06
Floating Rate Notes	ABFFRN0201105063JU03XXXPL01.00000	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	AMX00005708	15000000	5.540	IGCP	None		ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/05/07				2021/05/06
							AMX00005708														2022/05/06
							AMX00005708												2020/08/06		2020/08/06
							AMX00005708												2020/11/06		2020/11/06
							AMX00005708												2021/02/06		2021/02/06
Floating Rate Notes	SOUFRN0201000627JU03XXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/05/07		2020/08/07	AMX00005764	2000000	5.392	IGCP	None		ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/07				2020/08/07
							AMX00005764												2020/11/07		2020/11/07
Linked Negotiable Certificates Of Deposit	IPNLNCD0201105073U03XXXPLP1.21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	AMX00005654	58500000	5.752	IGCP	None		ZAR-JIBAR3	PLUS-1.21-PRCT	None	Issuer Defined	2020/05/08				2021/05/07
							AMX00005654														2022/05/07
							AMX00005654												2020/08/07		2020/08/07
							AMX00005654												2020/11/06		2020/11/06
							AMX00005654												2021/02/06		2021/02/06
Floating Rate Notes	ABFFRN0201005063JU03XXXPL1.27500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	AMX00005159	50000000	5.817	IGCP	None		ZAR-JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined	2020/05/08				2022/05/08
							AMX00005159														2022/08/11
							AMX00005159												2020/08/11		2020/08/11
							AMX00005159												2020/11/06		2020/11/06
							AMX00005159												2021/02/06		2021/02/06
							AMX00005159												2021/05/10		2021/05/10
							AMX00005159												2021/08/10		2021/08/10
							AMX00005159												2021/11/06		2021/11/06
							AMX00005159												2022/02/06		2022/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105073U03XXXPL01.05	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/07	AMX00005472	50000000	5.550	IGCP	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/08				2021/05/07
							AMX00005472														2022/05/07
							AMX00005472												2020/08/11		2020/08/11
							AMX00005472												2020/11/06		2020/11/06
							AMX00005472												2021/02/06		2021/02/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0202005092U03XXXPL1.15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	AMX00005480	10000000	5.650	IGCP	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2020/05/08				2022/05/08
							AMX00005480														2022/08/11
							AMX00005480												2020/08/11		2020/08/11
							AMX00005480												2020/11/06		2020/11/06
							AMX00005480												2021/02/06		2021/02/06
							AMX00005480												2021/05/10		2021/05/10
							AMX00005480												2021/08/10		2021/08/10
							AMX00005480												2021/11/06		2021/11/06
							AMX00005480												2022/02/06		2022/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD0201105073U03XXXPL1.15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	AMX00005589	52000000	5.650	IGCP	None		ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/08				2021/05/07
							AMX00005589														2022/05/07
							AMX00005589												2020/08/11		2020/08/11
							AMX00005589												2020/11/06		2020/11/06
							AMX00005589												2021/02/06		2021/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD0202005092U03XXXPL1.125	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	AMX00005498	10000000	5.667	IGCP	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/08				2022/05/08
							AMX00005498														2022/08/08
							AMX00005498												2020/08/11		2020/08/11
							AMX00005498												2020/11/06		2020/11/06
							AMX00005498												2021/02/06		2021/02/06
							AMX00005498												2021/05/10		2021/05/10
							AMX00005498												2021/08/10		2021/08/10
							AMX00005498												2021/11/06		2021/11/06
							AMX00005498												2022/02/06		2022/02/06
Floating Rate Notes	ABFFRN0201105103JU03XXXPL1.07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	AMX00005555	11000000	5.617	IGCP	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2020/05/08				2021/05/10
							AMX00005555														2022/05/10
							AMX00005555												2020/08/11		2020/08/11
							AMX00005555												2020/11/09		2020/11/09
							AMX00005555												2021/02/08		2021/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105103JU03XXXPL01.05	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/10	AMX00005688	10000000	5.550	IGCP	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/08				2021/05/10
							AMX00005688														2022/05/10
							AMX00005688												2020/08/11		2020/08/11
							AMX00005688												2020/11/09		2020/11/09
							AMX00005688												2021/02/08		2021/02/08
Floating Rate Notes	ABFFRN0202005093JU03XXXPL1.12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	AMX00005506	10000000	5.667	IGCP	None		ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/05/08				2022/05/08
							AMX00005506														2022/08/08
							AMX00005506												2020/08/11		2020/08/11
							AMX00005506												2020/11/09		2020/11/09
							AMX00005506												2021/02/08		2021/02/08
							AMX00005506												2021/05/10		2021/05/10
							AMX00005506												2021/08/10		2021/08/10
							AMX00005506												2021/11/08		2021/11/08
							AMX00005506												2022/02/08		2022/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD0201105073U03XXXPL1.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	AMX00005753	764000000	5.742	IGCP	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/08				2021/05/07
							AMX00005753														2022/05/07
							AMX00005753												2020/08/11		2020/08/11
							AMX00005753												2020/11/09		2020/11/09
							AMX00005753												2021/02/08		2021/02/08
Negotiable Certificates Of Deposit	NBKNCD0201105063T5.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/08	AMX00005573	33000000	5.075	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201105063T5.075	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/08	AMX00005581	20000000	5.075	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNCD0201105063T5.075	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/08	AMX00005587	30000000	5.075	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0201105063U9.9	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	AMX00005662	44000000	5.9	IGCP	None							2020/05/08			Category2
							AMX00005662														2020/11/08
							AMX00005662														2021/05/10
							AMX00005662														2021/11/08
							AMX00005662														2022/05/08
							AMX00005662														2022/11/08
Negotiable Certificates Of Deposit	SBKNCD0201105074.775	STANDARD BANK OF SOUTH	Active	2020/05/08		2020/11/05	AMX00005421	5000000	4.775	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201005074.775	STANDARD BANK OF SOUTH	Active	2020/05/08		2020/09/02	AMX00005423	0	4.775	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201101075.025	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/10	AMX00005670	200000	5.025	TERM	None							2020/05/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201005063JU03XXXPL01.2	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/06/08	AMX00005746	612000000	5.742	IGCP	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2020/05/08				2021/06/08
							AMX00005746														2022/06/08
							AMX00005746												2020/08/11		2020/08/11
							AMX00005746												2020/11/09		2020/11/09
							AMX00005746												2021/02/08		2021/02/08
							AMX00005746												2021/05/10		2021/05/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005093JU03XXXPL1.125	STANDARD BANK OF SOUTH	Active	2020/05/08		2022/05/08	AMX00005548	10000000	5.667	IGCP	None		ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/05/08				2022/05/08
							AMX00005548														2022/08/08
							AMX00005548												2020/08/11		2020/08/11
							AMX00005548												2020/11/09		2020/11/09
							AMX00005548												2021/02/08		2021/02/08
							AMX00005548												2021/05/10		2021/05/10
							AMX00005548												2021/08/10		2021/08/10
							AMX00005548												2021/11/08		2021/11/08
							AMX00005548												2022/02/08		2022/02/08
Negotiable Certificates Of Deposit	NBKNCD0201105074.825	NEDBANK CAPITAL	Active	2020/05/08		2020/11/06	AMX00005357	5000000	4.825	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201005074.775	STANDARD BANK OF SOUTH	Active	2020/05/08		2021/05/07	AMX00005449	5000000	5.05	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0201103002T4.9	NEDBANK CAPITAL	Active	2020/05/08		2021/02/02	AMX00005704	3000000	4.9	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0202005093L37	ABSA BANK LIMITED	Active	2020/05/08		2020/05/08	AMX00005290	3500000	5.37	IGCP	None							2020/05/08			Category2
							AMX00005290														2020/11/08
							AMX00005290														2021/05/10
							AMX00005290														2021/11/08
							AMX00005290														2022/05/08
Negotiable Certificates Of Deposit	SBSNCD0202005093L4	STANDARD BANK OF SOUTH	Active	2020/05/08		2022/05/08	AMX00005563	40000000	5.4	IGCP	None							2020/05/08			Category2
							AMX00005563														2020/11/08
							AMX00005563														2021/05/10
							AMX00005563														2021/11/08
							AMX00005563														2022/05/08
Negotiable Certificates Of Deposit	ABPNCD0201110524.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	AMX00005316	5000000	4.8	IGCP	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201110994.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	AMX00005514	40000000	4.8	IGCP	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0202005093L45	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	AMX00005514	40000000	5.45	IGCP	None							2020/05/08			Category2
							AMX00005514														2020/11/08
							AMX00005514														2021/05/10
							AMX00005514														2021/11/08
							AMX00005514														2022/05/08
Negotiable Certificates Of Deposit	NBKNCD0202005093L45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	AMX00005761	0	5.45	IGCP	None							2020/05/08			Category2
							AMX00005761														2020/11/08
							AMX00005761														2021/05/10
							AMX00005761														2021/11/08
							AMX00005761														2022/05/08
Negotiable Certificates Of Deposit	ABPNCD0201105062L	ABSA BANK LIMITED	Active	2020/05/08		2021/05/08	AMX00005308	34000000	5	IGCP	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0202005093L39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	AMX00005308	35000000	5.39	IGCP	None							2020/05/08			Category2
							AMX00005308														2020/11/08
							AMX00005308														2021/05/10
							AMX00005308														2021/11/08
							AMX00005308														2022/05/08
Negotiable Certificates Of Deposit	NBKNCD0202005093L04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	AMX00005696	10000000	7.04	IGCP	None							2020/05/08			Category2
							AMX00005696														2020/11/08
							AMX00005696														2021/05/10
							AMX00005696														2021/11/08
							AMX00005696														2022/05/08
							AMX00005696														2022/11/08
							AMX00005696														2023/05/08
							AMX00005696														2023/11/08
							AMX00005696														2024/05/08
							AMX00005696														2024/11/08
							AMX00005696														2025/05/08
Negotiable Certificates Of Deposit	RANNCD0201000627.4.9500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/06	AMX00005324	33000000	4.95	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201105073.85	INVESTEC BANK LIMITED	Active	2020/05/08		2021/11/05	AMX00005399	20000000	4.85	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201005074.85	STANDARD BANK OF SOUTH	Active	2020/05/08		2020/09/14	AMX00005464	65000000	4.85	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0201105073.85	NEDBANK CAPITAL	Active	2020/05/08		2020/11/05	AMX00005415	5000000	4.85	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201000627.4.7750000	RAND MERCHANT BANK	Active	2020/05/08		2021/11/05	AMX00005433	10000000	4.775	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0201105073.05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	AMX00005415	1000000	5.05	TERM	None							2020/05/08			Category2
Floating Rate Notes	RANFRN0201005093JU03XXXPLB110.	RAND MERCHANT BANK	Active	2020/05/08		2022/05/08	AMX00005456	10000000	5.640	IGCP	None		ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined	2020/05/08				2022/05/08
							AMX00005456														2022/08/08
							AMX00005456												2020/08/11		2020/08/11
							AMX00005456												2020/11/09		2020/11/09
							AMX00005456												2021/02/08		2021/02/08
							AMX00005456												2021/05/10		2021/05/10
							AMX00005456												2021/08/10		2021/08/10
							AMX00005456												2021/11/08		2021/11/08
							AMX00005456												2022/02/08		2022/02/08
Negotiable Certificates Of Deposit	IPNNCD0201105062T5.075	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/08	AMX00005587	33000000	5.075	TERM	None							2020/05/08			Category2
Promissory Notes	IPNPRN0201001427T5.025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/14	AMX00005631	3000000	5.025	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0201005074.75	NEDBANK CAPITAL	Active	2020/05/08		2020/09/08	AMX00005712	40000000	4.75	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0202005093T7.125	INVESTEC BANK LIMITED	Active	2020/05/08		2020/05/08	AMX00005720	10000000	7.125	IGCP	None							2020/05/08			Category2
							AMX00005720														2020/11/08
							AMX00005720														2021/05/10
							AMX00005720														2021/11/08
							AMX00005720														2022/05/08
							AMX00005720														2022/11/08
							AMX00005720														2023/05/08
							AMX00005720														2023/11/08
							AMX00005720														2024/05/08
							AMX00005720														2024/11/08
							AMX00005720														2025/05/08
Negotiable Certificates Of Deposit	ABPNCD0201105094.85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	AMX00005738	120000000	4.85	IGCP	None							2020/05/08			Category2
							AMX00005738														2020/11/08
Negotiable Certificates Of Deposit	ABPNCD0201105124.975	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	AMX00005829	5000000	4.975	IGCP	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0202005112E.45	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	AMX00005928	17000000	5.45	IGCP	None							2020/05/11			Category2
							AMX00005928														2020/11/11
							AMX00005928														2021/05/11
							AMX00005928														2021/11/11
							AMX00005928														2022/05/11
Negotiable Certificates Of Deposit	ABPNCD0201105125.2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	AMX00005951	48100000	5.2	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201105125.025	STANDARD BANK OF SOUTH	Active	2020/05/11		2021/05/11	AMX00005811	8000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201105125.025	STANDARD BANK OF SOUTH	Active	2020/05/11		2021/05/11	AMX00005837	53000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202005112M4.425	ABSA BANK LIMITED	Active	2020/05/11		2020/08/11	AMX00005944	2000000	4.425	IGCP	None							2020/05/11			Category2
							AMX00005944														2020/08/11
Negotiable Certificates Of Deposit	SBSNCD0202005112S.4	STANDARD BANK OF SOUTH	Active	2020/05/11		2022/05/11	AMX00005852	265000000	5.4	IGCP	None							2020/05/11			Category2
							AMX00005852														2020/11/11
							AMX00005852														2021/05/11
							AMX00005852														2021/11/11
							AMX00005852														2022/05/11
Negotiable Certificates Of Deposit	ABPNCD0201105112S.	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	AMX00005795	17000000	5	IGCP	None							2020/05/11			Category2
							AMX00005795														2021/05/11
Negotiable Certificates Of Deposit	IPNNCD0202005112S.35	INVESTEC BANK LIMITED	Active	2020/05/11		2022/05/11	AMX00005803	25000000	5.35	IGCP	None							2020/05/11			Category2
							AMX00005803														2020/11/11
							AMX00005803														2021/05/11
							AMX00005803														2021/11/11
							AMX00005803														2022/05/11
Negotiable Certificates Of Deposit	NBNNCD0202005112S.34	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	AMX00005810	25000000	5.34	IGCP	None							2020/05/11			Category2
							AMX00005810														2020/11/11
							AMX00005810														2021/05/11
							AMX00005810														2021/11/11
							AMX00005810														2022/05/11
Floating Rate Notes	SO

							AMX005/0454														2023/05/12	
							AMX005/0454													2020/08/13	2020/08/13	
							AMX005/0454													2020/11/13	2020/11/13	
							AMX005/0454													2021/02/13	2021/02/13	
							AMX005/0454													2021/05/13	2021/05/13	
							AMX005/0454													2021/08/13	2021/08/13	
							AMX005/0454													2021/11/13	2021/11/13	
							AMX005/0454													2022/02/14	2022/02/14	
							AMX005/0454													2022/05/13	2022/05/13	
							AMX005/0454													2022/08/13	2022/08/13	
							AMX005/0454													2022/11/14	2022/11/14	
							AMX005/0454													2023/02/13	2023/02/13	
Promissory Notes	GSBPNXX2020111326L25	SANLAM CAPITAL MARKETS (PTY)	Active	2020/05/13		2020/11/13	AMX005/0462	110000000	5.25	ISDF	None								2020/05/13			Category2
							AMX005/0462														2020/11/13	
Negotiable Certificates Of Deposit	ABPNCDX2020051325L22	ABSA BANK LIMITED	Active	2020/05/13		2022/05/13	AMX005/0465	55000000	5.22	ISDF	None								2020/05/13			Category2
							AMX005/0465														2020/11/13	
							AMX005/0465														2021/05/13	
							AMX005/0465														2021/11/13	
							AMX005/0465														2022/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051335J03XXXXPL21.175	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	AMX005/0512	135000000	5.665	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/13			Category3
							AMX005/0512													2020/08/13	2020/08/13	
							AMX005/0512													2020/11/13	2020/11/13	
							AMX005/0512													2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051335J03XXXXPL21.175	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	AMX005/0553	1500000000	5.665	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/13			Category3
							AMX005/0553														2021/05/13	
							AMX005/0553													2020/08/13	2020/08/13	
							AMX005/0553													2020/11/13	2020/11/13	
							AMX005/0553													2021/02/15	2021/02/15	
Treasury Bills	NATTBX2021051211	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/13	AMX005/0605	4040000000														
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051335J06XXXXPL20.35	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	AMX005/0546	150000000	5.10	ISDF	None		ZAR-JIBAR6	PLUS-0.39-PRCT		None		Issuer Defined	2020/05/13			Category3
							AMX005/0546														2021/05/13	
							AMX005/0546													2020/11/13	2020/11/13	
Floating Rate Notes	RANFRNX2025051335J03XXXXPL8145.	RAND MERCHANT BANK	Active	2020/05/13		2025/05/13	AMX005/0447	500000000	5.958	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined	2020/05/13			Category3
							AMX005/0447														2025/05/13	
							AMX005/0447													2020/08/13	2020/08/13	
							AMX005/0447													2020/11/13	2020/11/13	
							AMX005/0447													2021/02/10	2021/02/10	
							AMX005/0447													2021/05/13	2021/05/13	
							AMX005/0447													2021/08/13	2021/08/13	
							AMX005/0447													2021/11/13	2021/11/13	
							AMX005/0447													2022/02/14	2022/02/14	
							AMX005/0447													2022/05/13	2022/05/13	
							AMX005/0447													2022/08/13	2022/08/13	
							AMX005/0447													2022/11/14	2022/11/14	
							AMX005/0447													2023/02/13	2023/02/13	
							AMX005/0447													2023/05/13	2023/05/13	
							AMX005/0447													2023/08/14	2023/08/14	
							AMX005/0447													2023/11/13	2023/11/13	
							AMX005/0447													2024/02/13	2024/02/13	
							AMX005/0447													2024/05/13	2024/05/13	
							AMX005/0447													2024/08/13	2024/08/13	
							AMX005/0447													2024/11/13	2024/11/13	
Promissory Notes	TLDPNXX2020081331	THE LAND AND AGRICULTURE	Active	2020/05/13		2020/08/13	AMX005/0520	4357444			None								2020/05/13			Category1
Negotiable Certificates Of Deposit	SBKNCD2020051427L75	STANDARD BANK OF SOUTH	Active	2020/05/13		2020/09/14	AMX005/0421	1100000000	4.75	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	RANNCD2020051427L6000000	RAND MERCHANT BANK	Active	2020/05/13		2020/09/15	AMX005/0413	2000000	4.8	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	SBKNCD2020051335Q03L75	STANDARD BANK OF SOUTH	Active	2020/05/13		2020/09/30	AMX005/0538	45000000	4.775	TERM	None								2020/05/13			Category2
Negotiable Certificates Of Deposit	SBKNCD2020051427L675	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	AMX005/0597	25000000	4.675	TERM	None								2020/05/13			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051335J03XXXXPL21.525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/13	AMX005/0504	500000000	6.033	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/13			Category3
							AMX005/0504														2025/05/13	
							AMX005/0504													2020/08/13	2020/08/13	
							AMX005/0504													2020/11/13	2020/11/13	
							AMX005/0504													2021/02/15	2021/02/15	
							AMX005/0504													2021/05/13	2021/05/13	
							AMX005/0504													2021/08/13	2021/08/13	
							AMX005/0504													2021/11/13	2021/11/13	
							AMX005/0504													2022/02/14	2022/02/14	
							AMX005/0504													2022/05/13	2022/05/13	
							AMX005/0504													2022/08/15	2022/08/15	
							AMX005/0504													2022/11/14	2022/11/14	
							AMX005/0504													2023/02/13	2023/02/13	
							AMX005/0504													2023/05/13	2023/05/13	
							AMX005/0504													2023/08/14	2023/08/14	
							AMX005/0504													2023/11/13	2023/11/13	
							AMX005/0504													2024/02/13	2024/02/13	
							AMX005/0504													2024/05/13	2024/05/13	
							AMX005/0504													2024/08/13	2024/08/13	
							AMX005/0504													2024/11/13	2024/11/13	
							AMX005/0504													2025/05/13	2025/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051335J03XXXXPL21.05	STANDARD BANK OF SOUTH	Active	2020/05/13		2021/05/13	AMX005/0579	10000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/13			Category3
							AMX005/0579														2021/05/13	
							AMX005/0579													2020/08/13	2020/08/13	
							AMX005/0579													2020/11/13	2020/11/13	
							AMX005/0579													2021/05/13	2021/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051335J03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/13		2021/05/13	AMX005/0496	170000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/13			Category3
							AMX005/0496														2021/05/13	
							AMX005/0496													2020/08/13	2020/08/13	
							AMX005/0496													2020/11/13	2020/11/13	
							AMX005/0496													2021/05/13	2021/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051335J03XXXXPL21.375	STANDARD BANK OF SOUTH	Active	2020/05/13		2025/05/13	AMX005/0561	5000000	5.863	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/05/13			Category3
							AMX005/0561														2025/05/13	
							AMX005/0561													2020/08/13	2020/08/13	
							AMX005/0561													2020/11/13	2020/11/13	
							AMX005/0561													2021/02/15	2021/02/15	
							AMX005/0561													2021/05/13	2021/05/13	
							AMX005/0561													2021/08/13	2021/08/13	
							AMX005/0561													2021/11/13	2021/11/13	
							AMX005/0561													2022/02/14	2022/02/14	
							AMX005/0561													2022/05/13	2022/05/13	
							AMX005/0561													2022/08/15	2022/08/15	
							AMX005/0561													2022/11/14	2022/11/14	
							AMX005/0561													2023/02/13	2023/02/13	
							AMX005/0561													2023/05/13	2023/05/13	
							AMX005/0561													2023/08/14	2023/08/14	
							AMX005/0561													2023/11/13	2023/11/13	
							AMX005/0561													2024/02/13	2024/02/13	
							AMX005/0561													2024/05/13	2024/05/13	
							AMX005/0561													2024/08/13	2024/08/13	
							AMX005/0561													2024/11/13	2024/11/13	
							AMX005/0561													2025/05/13	2025/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111163J03XXXXPL20.725	STANDARD BANK OF SOUTH	Active	2020/05/14		2020/11/16	AMX005/0684	140000000	5.208	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX005/0684														2020/11/16	
							AMX005/0684													2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025051435J03XXXXPL21.375	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	AMX005/0728	5000000	5.858	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14			Category3
							AMX005/0728														2025/05/14	
							AMX005/0728													2020/08/14	2020/08/14	
							AMX005/0728													2020/11/16	2020/11/16	
							AMX005/0728													2021/02/15	2021/02/15	
							AMX005/0728													2021/05/14	2021/05/14	
							AMX005/0728													2021/08/16	2021/08/16	
							AMX005/0728													2021/11/15	2021/11/15	
							AMX005/0728													2022/02/14	2022/02/14	
							AMX005/0728													2022/05/16	2022/05/16	
							AMX005/0728													2022/08/15	2022/08/15	
							AMX005/0728													2022/11/14	2022/11/14	
							AMX005/0728													2023/02/14	2023/02/14	
							AMX005/0728													2023/05/15	2023/05/15	
							AMX005/0728													2023/08/14	2023/08/14	
							AMX005/0728													2023/11/14	2023/11/14	
							AMX005/0728													2024/02/14	2024/02/14	
							AMX005/0728													2024/05/14	2024/05/14	
							AMX005/0728													2024/08/14	2024/08/14	
							AMX005/0728													2024/11/14	2024/11/14	
							AMX005/0728													2025/05/14	2025/05/14	
Floating Rate Notes	ABIFFRNX2020051435J03XXXXPL.05000	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	AMX005/0637	150000000	5.533	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX005/0637														2021/05/14	
							AMX005/0637													2020/08/14	2020/08/14	
							AMX005/0637													2020/11/16	2020/11/16	
							AMX005/0637													2021/02/15	2021/02/15	
Floating Rate Notes	ABIFFRNX2025051435J03XXXXPL.50000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	AMX005/0652	410000000	5.963	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX005/0652														2025/05/14	
							AMX005/0652													2020/08/14	2020/08/14	
							AMX005/0652													2020/11/16	2020/11/16	
							AMX005/0652													2021/02/15	2021/02/15	
							AMX005/0652													2021/05/14	2021/05/14	
							AMX005/0652													2021/08/16	2021/08/16	
							AMX005/0652													2021/11/15	2021/11/15	
							AMX005/0652													2022/02/14	2022/02/14	
							AMX005/0652													2022/05/16	2022/05/16	
							AMX005/0652													2022/08/15	2022/08/15	
							AMX005/0652													2022/11/14	2022/11/14	
							AMX005/0652													2023/02/14	2023/02/14	
							AMX005/0652													2023/05/15	2023/05/15	
							AMX005/0652													2023/08/14	2023/08/14	
							AMX005/0652													2023/11/14	2023/11/14	
							AMX005/0652													2024/02/14	2024/02/14	
							AMX005/0652													2024/05/14	2024/05/14	
							AMX005/0652													2024/08/14	2024/08/14	
							AMX005/0652													2024/11/14	2024/11/14	
							AMX005/0652													2025/05/14	2025/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020205153J03XXXXPL21.35	NEDBANK CAPITAL	Active	2020/05/14		2023/05/14	AMX005/0959	200000000	5.833	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14			Category3
							AMX005/0959														2023/05/14	
							AMX005/0959													2020/08/14	2020/08/14	
							AMX005/0959													2020/11/16	2020/11/16	
							AMX005/0959													2021/02/15	2021/02/15	
							AMX005/0959													2021/05/14	2021/05/14	
							AMX005/0959													2021/08/16	2021/08/16	
							AMX005/0959													2021/11/15	2021/11/15	
							AMX005/0959													2022/02/14	2022/02/14	
							AMX005/0959													2022/05/16	2022/05/16	
							AMX005/0959													2022/08/15	2022/08/15	
							AMX005/0959													2022/11/14	2022/11/14	
							AMX005/0959													2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	RANNCD2020110514274.8600000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	AMX005/0991	2000000	4.85	TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2020110514274.8	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	AMX005/0992	2000000	4.8	TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2020051435H74.605	NEDBANK CAPITAL	Active	2020/05/14		2020/09/14	AMX005/0918	35000000	4.625	TERM	None								2020/05/14			Category2
Floating Rate Notes	ABIFFRNX2020051435J03XXXXPL21.37500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	AMX005/0645	500000000	5.858	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX005/0645														2025/05/14	
							AMX005/0645													2020/08/14	2020/08/14	
							AMX005/0645													2020/11/16	2020/11/16	
							AMX005/0645													2021/02/15	2021/02/15	
							AMX005/0645													2021/05/14	2021/05/14	
							AMX005/0645													2021/08/16	2021/08/16	
							AMX005/0645													2021/11/15	2021/11/15	
							AMX005/0645													2022/02/14	2022/02/14	
							AMX005/0645													2022/05/16	2022/05/16	
							AMX005/0645													2022/08/15	2022/08/15	
							AMX005/0645													2022/11/14	2022/11/14	
							AMX005/0645													2023/02/14	2023/02/14	
							AMX005/0645													2023/05/15	2023/05/15	
							AMX005/0645													2023/08/14	2023/08/14	
							AMX005/0645													2023/11/14	2023/11/14	
							AMX005/0645													2024/02/14	2024/02/14	
							AMX005/0645													2024/05/14	2024/05/14	
							AMX005/0645													2024/08/14	2024/08/14	
							AMX005/0645													2024/11/14	2024/11/14	
							AMX005/0645													2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020205143J03XXXXPL21.5	STANDARD BANK OF SOUTH	Active	2020/05/14		2025/05/14	AMX005/0678	400000000	5.983	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX005/0678														2025/05/14	
							AMX005/0678													2020/08/14	2020/08/14	
							AMX005/0678													2020/11/16	2020/11/16	
							AMX005/0678													2021/02/15	2021/02/15	
							AMX005/0678													2021/05/14	2021/05/14	
							AMX005/0678													2021/08/16	2021/08/16	
							AMX005/0678													2021/11/15	2021/11/15	
							AMX005/0678													2022/02/14	2022/02/14	
							AMX005/0678													2022/05/16	2022/05/16	
							AMX005/0678													2022/08/15	2022/08/15	
							AMX005/0678													2022/11/14	2022/11/14	
							AMX005/0678													2023/02/14	2023/02/14	
							AMX005/0678													2023/05/15	2023/05/15	
							AMX005/0678													2023/08/14	2023/08/14	
							AMX005/0678													2023/11/14	2023/11/14	
							AMX005/0678													2024/02/14	2024/02/14	
							AMX005/0678													2024/05/14	2024/05/14	
							AMX005/0678													2024/08/14	2024/08/14	
							AMX005/0678													2024/11/14	2024/11/14	
							AMX005/0678													2025/05/14	2025/05/14	
Floating Rate Notes	ABIFFRNX2020111163J03XXXXPL20.72500	ABSA BANK LIMITED	Active	2020/05/14		2020/11/16	AMX005/0686	135000000	5.208	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX005/0686														2020/11/16	
							AMX005/0686													2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	ABPLNCD2020111163J03XXXXPL20.80000	ABSA BANK LIMITED	Active	2020/05/14		2020/11/16	AMX005/0769	1500000000	5.283	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX005/0769														2020/11/16	
							AMX005/0769													2020/08/14	2020/08/14	
Floating Rate Notes	TLDFRNX2020051435J03XXXXPL23.635	THE LAND AND AGRICULTURE	Active	2020/05/14		2020/08/14	AMX005/0520	5128317B0	8.118	ISDF	None		ZAR-JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14			Category3
							AMX005/0520													2020/08/14	2020/08/14	
Floating Rate Notes	RANFRNX2021051435J03XXXXPL8102.5	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	AMX005/0892	200000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/05/14			Category3
							AMX005/0892														2021/05/14	
							AMX005/0892													2020/08/14	2020/08/14	
							AMX005/0892													2020/11/16	2020/11/16	
							AMX005/0892													2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051335J03XXXXPL21.125	STANDARD BANK OF SOUTH	Active	2020/05/14		2021/05/14	AMX005/0983	260000000	5.608	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX005/0983														2021/05/13	
							AMX005/0983													2020/08/14	2020/08/14	
							AMX005/0983													2020/11/16	2020/11/16	
							AMX005/0983													2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	RANNCD2020051335L1700000	RAND MERCHANT BANK	Active	2020/05/14		2020/05/13	AMX005/0793	12000000	5.17	ISDF	None								2020/05/14			Category2
							AMX005/0793														2020/11/13	
							AMX005/0793														2021/05/13	
							AMX005/0793														2021/11/13	
							AMX005/0793														2022/05/13	
Negotiable Certificates Of Deposit	RANNCD2020051335L1700000	RAND MERCHANT BANK	Active	2020/05/14		2020/05/13	AMX005/0907	12000000	5.17	ISDF	None								2020/05/14			Category2
							AMX005/0907														2020/11/13	
							AMX005/0907														2021/05/13	
							AMX005/0907														2021/11/13	
							AMX005/0907														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD2020051424L7	ABSA BANK LIMITED	Active	2020/05/14		2020/09/14	AMX005/0900	200000000	4.7	ISDF	None								2020/05/14			Category2
							AMX005/0900														2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD2020051424L875	ABSA BANK LIMITED	Active	2020/05/14		2020/09/14	AMX005/0960	20000000	4.875	ISDF	None								2020/05/14			Category2
							AMX005/0960														2020/09/14	
Negotiable Certificates Of Deposit	SBSKCD2020051626L16	STANDARD BANK OF SOUTH	Active	2020/05/14		2022/05/13	AMX005/0975	12000000	5.16	ISDF	None								2020/05/14			Category2
							AMX005/0975														2020/11/16	
							AMX005/0975														2021/05/14	
							AMX005/0975														2021/11/15	
							AMX005/0975														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD2020051424L85	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	AMX005/0796	300000	4.85	ISDF	None								2020/05/14			Category2
							AMX005/0796														2021/05/14	
Negotiable Certificates Of Deposit	RANNCD2020051335L1700000	RAND MERCHANT BANK	Active	2020/05/14		2020/05/13	AMX005/0595	19000000	5.17	ISDF	None								2020/05/14			Category2
							AMX005/0595														2020/11/13	
							AMX005/0595														2021/05/14	
							AMX005/0595

								AM0005-0577													2022-08-18	2022-08-18	
								AM0005-0577													2020-11-18	2020-11-18	
								AM0005-0577													2023-03-20	2023-03-20	
								AM0005-0577													2021-05-19	2021-05-19	
								AM0005-0577													2023-08-18	2023-08-18	
								AM0005-0577													2023-11-20	2023-11-20	
								AM0005-0577													2024-02-18	2024-02-18	
								AM0005-0577													2024-05-20	2024-05-20	
								AM0005-0577													2024-08-18	2024-08-18	
								AM0005-0577													2024-11-18	2024-11-18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20220518DJ03XXXXPL31.35	NEDBANK CAPITAL	Active	2020/05/18			2023/05/18	AM0005-0635	300000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18		2020-05-18	2020-05-18	Category3
								AM0005-0635														2023-05-18	
								AM0005-0635													2020-08-18	2020-08-18	
								AM0005-0635													2020-11-18	2020-11-18	
								AM0005-0635													2021-02-18	2021-02-18	
								AM0005-0635													2021-05-18	2021-05-18	
								AM0005-0635													2021-08-18	2021-08-18	
								AM0005-0635													2021-11-18	2021-11-18	
								AM0005-0635													2022-02-18	2022-02-18	
								AM0005-0635													2022-05-18	2022-05-18	
								AM0005-0635													2022-08-18	2022-08-18	
								AM0005-0635													2022-11-18	2022-11-18	
								AM0005-0635													2023-02-20	2023-02-20	
Floating Rate Notes	ABFFRNX20210517BJ03XXXXPL.P1.00000	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	AM0005-0593	1000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/18		2020-05-18	2020-05-18	Category3
								AM0005-0593														2021-05-17	
								AM0005-0593													2020-08-17	2020-08-17	
								AM0005-0593													2020-11-17	2020-11-17	
								AM0005-0593													2021-02-17	2021-02-17	
Negotiable Certificates Of Deposit	ABPNCD20210413243.8	ABSA BANK LIMITED	Active	2020/05/18			2021/04/13	AM0005-0569	1000000	4.8	ISDF	None							2020/05/18			2021-04-13	Category2
Negotiable Certificates Of Deposit	ABPNCD20210518243.825	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	AM0005-0502	1000000	4.825	ISDF	None							2020/05/18			2021-05-18	Category2
								AM0005-0502														2021-05-18	
Negotiable Certificates Of Deposit	ABPNCD20210518243.875	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	AM0005-0395	1500000000	4.875	ISDF	None							2020/05/18			2021-05-18	Category2
								AM0005-0395														2021-05-18	
Negotiable Certificates Of Deposit	ABPNCD20200818243.325	ABSA BANK LIMITED	Active	2020/05/18			2020/08/18	AM0005-0446	800000	4.325	ISDF	None							2020/05/18			2020-08-18	Category2
								AM0005-0446														2020-08-18	
Negotiable Certificates Of Deposit	ABPNCD20210317243.775	ABSA BANK LIMITED	Active	2020/05/18			2021/03/17	AM0005-0551	1000000	4.775	ISDF	None							2020/05/18			2021-03-17	Category2
								AM0005-0551														2021-03-17	
Negotiable Certificates Of Deposit	ABPNCD20210611243.825	ABSA BANK LIMITED	Active	2020/05/18			2021/06/11	AM0005-0585	1000000	4.825	ISDF	None							2020/05/18			2021-06-11	Category2
								AM0005-0585														2021-06-11	
Negotiable Certificates Of Deposit	ABPNCD20210118243.725	ABSA BANK LIMITED	Active	2020/05/18			2021/01/18	AM0005-0543	7000000	4.725	ISDF	None							2020/05/18			2021-01-18	Category2
								AM0005-0543														2021-01-18	
Negotiable Certificates Of Deposit	SBGNCD20210111827.675	STANDARD BANK OF SOUTH	Active	2020/05/18			2021/01/18	AM0005-0676	3000000	4.675	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD20211118274.2500000	RAND MERCHANT BANK	Active	2020/05/18			2021/11/18	AM0005-0445	40000000	4.725	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20210518243.875	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	AM0005-0393	20000000	4.875	ISDF	None							2020/05/18				Category2
								AM0005-0393														2021-05-18	
Negotiable Certificates Of Deposit	ABPNCD20200908243.325	ABSA BANK LIMITED	Active	2020/05/18			2020/08/08	AM0005-0510	150000	4.325	ISDF	None							2020/05/18			2020-08-08	Category2
								AM0005-0510														2020-08-08	
Negotiable Certificates Of Deposit	SBGNCD20210518274.825	STANDARD BANK OF SOUTH	Active	2020/05/18			2021/05/18	AM0005-0452	10000000	4.825	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBGNCD20200818274.5	STANDARD BANK OF SOUTH	Active	2020/05/18			2020/08/18	AM0005-0460	10000000	4.5	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	NBHXCD20200518274.35	NEDBANK CAPITAL	Active	2020/05/18			2020/05/18	AM0005-0661	1000000	4.35	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20210118274.875	INVESTEC BANK LIMITED	Active	2020/05/18			2021/01/18	AM0005-0429	1500000	4.875	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBGNCD20210518274.9	STANDARD BANK OF SOUTH	Active	2020/05/18			2021/05/18	AM0005-0394	96000000	4.9	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20211218243.675	ABSA BANK LIMITED	Active	2020/05/18			2021/12/18	AM0005-0536	2000000	4.675	ISDF	None							2020/05/18				Category2
								AM0005-0536														2021-12-18	
Negotiable Certificates Of Deposit	ABPNCD20201021724.75	ABSA BANK LIMITED	Active	2020/05/18			2021/02/17	AM0005-0544	1800000	4.75	ISDF	None							2020/05/18				Category2
								AM0005-0544														2021-02-17	
Negotiable Certificates Of Deposit	ABPNCD20210519243.75	ABSA BANK LIMITED	Active	2020/05/19			2021/05/19	AM0005-0561	33000000	4.75	ISDF	None							2020/05/19				Category2
								AM0005-0561														2021-05-19	
Negotiable Certificates Of Deposit	IPHNCD20201051874.75	INVESTEC BANK LIMITED	Active	2020/05/19			2021/05/18	AM0005-0645	33000000	4.75	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	NBHXCD20210518274.775	NEDBANK CAPITAL	Active	2020/05/19			2021/05/18	AM0005-0674	1000000	4.775	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	NBHXCD20211118274.75	NEDBANK CAPITAL	Active	2020/05/19			2020/11/18	AM0005-0924	6430000000	4.75	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	IPHNCD20210518274.75	INVESTEC BANK LIMITED	Active	2020/05/19			2021/05/18	AM0005-0597	1112500000	4.75	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	NBHXCD20200818274.2	NEDBANK CAPITAL	Active	2020/05/19			2020/08/18	AM0005-0817	1000000	4.3	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD20210518274.7500000	RAND MERCHANT BANK	Active	2020/05/19			2021/05/18	AM0005-0666	43000000	4.875	TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20205191JJ03XXXXPL1.475	NEDBANK CAPITAL	Active	2020/05/19			2025/05/19	AM0005-0890	420000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19		2020-05-19	2020-05-19	Category3
								AM0005-0890														2025-05-19	
								AM0005-0890													2020-08-19	2020-08-19	
								AM0005-0890													2020-11-19	2020-11-19	
								AM0005-0890													2021-02-19	2021-02-19	
								AM0005-0890													2021-05-19	2021-05-19	
								AM0005-0890													2021-08-19	2021-08-19	
								AM0005-0890													2021-11-19	2021-11-19	
								AM0005-0890													2022-02-21	2022-02-21	
								AM0005-0890													2022-05-19	2022-05-19	
								AM0005-0890													2022-08-19	2022-08-19	
								AM0005-0890													2022-11-21	2022-11-21	
								AM0005-0890													2023-02-20	2023-02-20	
								AM0005-0890													2023-05-19	2023-05-19	
								AM0005-0890													2023-08-21	2023-08-21	
								AM0005-0890													2023-11-20	2023-11-20	
								AM0005-0890													2024-02-19	2024-02-19	
								AM0005-0890													2024-05-20	2024-05-20	
								AM0005-0890													2024-08-19	2024-08-19	
								AM0005-0890													2024-11-19	2024-11-19	
								AM0005-0890													2025-02-19	2025-02-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211119SJ03XXXXPL.P1.	STANDARD BANK OF SOUTH	Active	2020/05/19			2021/11/19	AM0005-0973	8000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/19		2020-05-19	2020-05-19	Category3
								AM0005-0973														2021-11-19	
								AM0005-0973													2020-08-19	2020-08-19	
								AM0005-0973													2020-11-19	2020-11-19	
								AM0005-0973													2021-02-19	2021-02-19	
								AM0005-0973													2021-05-19	2021-05-19	
								AM0005-0973													2021-08-19	2021-08-19	
Negotiable Certificates Of Deposit	ABPNCD20201821924.975	ABSA BANK LIMITED	Active	2020/05/19			2021/05/18	AM0005-0759	517000000	4.975	ISDF	None							2020/05/19				Category2
								AM0005-0759														2021-05-18	
Negotiable Certificates Of Deposit	ABPNCD20201111924.6	ABSA BANK LIMITED	Active	2020/05/19			2020/11/18	AM0005-0906	10000000	4.6	ISDF	None							2020/05/19				Category2
								AM0005-0906														2020-11-18	
Linked Negotiable Certificates Of Deposit	ABPLNCD20201111SSJ03XXXXPL.P2.77500	ABSA BANK LIMITED	Active	2020/05/19			2020/11/18	AM0005-0742	1000000000	5.175	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/05/19		2020-05-19	2020-05-19	Category3
								AM0005-0742														2020-11-18	
Floating Rate Notes	RANFRNX20201118SJ03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/05/19			2020/11/18	AM0005-0742	1200000000	5.025	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/05/19		2020-05-19	2020-05-19	Category3
								AM0005-0742														2020-11-18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210519SJ03XXXXPL.05	NEDBANK CAPITAL	Active	2020/05/19			2021/05/19	AM0005-0860	1500000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19		2020-05-19	2020-05-19	Category3
								AM0005-0860														2021-05-19	
								AM0005-0860													2020-08-19	2020-08-19	
								AM0005-0860													2020-11-19	2020-11-19	
								AM0005-0860													2021-02-19	2021-02-19	
Linked Negotiable Certificates Of Deposit	NBHLNCD20211119SJ03XXXXPL0.675	NEDBANK CAPITAL	Active	2020/05/19			2021/11/19	AM0005-0791	1500000000	5.075	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19		2020-05-19	2020-05-19	Category3
								AM0005-0791														2021-11-19	
								AM0005-0791													2020-08-19	2020-08-19	
Bridging Bonds	DBSBBKX20210514275.125	DEVELOPMENT BANK OF	Active	2020/05/19			2021/05/14	AM0005-0918	50000000	5.125	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20201021294.5	ABSA BANK LIMITED	Active	2020/05/19			2020/10/21	AM0005-0783	1000000	4.5	ISDF	None							2020/05/19				Category2
								AM0005-0783														2020-10-21	
Bridging Bonds	DBSBBKX20210518275.125	DEVELOPMENT BANK OF	Active	2020/05/19			2021/05/18	AM0005-0805	50000000	5.125	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	NBHXCD20210518274.8	NEDBANK CAPITAL	Active	2020/05/19			2021/05/18	AM0005-0805	3000000	4.8	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	SBGNCD20210518274.75	STANDARD BANK OF SOUTH	Active	2020/05/19			2021/05/18	AM0005-0833	24000000	4.75	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	IPHNCD20211118274.8	INVESTEC BANK LIMITED	Active	2020/05/19			2020/11/18	AM0005-0825	1000000	4.8	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2020092124.5	ABSA BANK LIMITED	Active	2020/05/19			2020/09/21	AM0005-0775	953000000	4.5	ISDF	None							2020/05/19				Category2
								AM0005-0775														2020-09-21	
Negotiable Certificates Of Deposit	ABPNCD20201052024.875	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	AM0005-1021	510000000	4.875	ISDF	None							2020/05/20				Category2
								AM0005-1021														2021-05-20	
Negotiable Certificates Of Deposit	ABPNCD20201052024.75	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	AM0005-1045	1000000	4.75	ISDF	None							2020/05/20				Category2
								AM0005-1045														2021-05-20	
Negotiable Certificates Of Deposit	SBGNCD20200921274.4	STANDARD BANK OF SOUTH	Active	2020/05/20			2020/09/21	AM0005-1278	1000000	4.4	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	SBGNCD20210520274.725	STANDARD BANK OF SOUTH	Active	2020/05/20			2021/05/20	AM0005-1005	4000000	4.725	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20210520274.2500000	RAND MERCHANT BANK	Active	2020/05/20			2021/05/20	AM0005-1092	40000000	4.275	TERM	None							2020/05/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20205203JJ03XXXXPLP1.39	INVESTEC BANK LIMITED	Active	2020/05/20			2025/05/20	AM0005-1195	3000000000	5.765	ISDF	None		ZAR-JIBAR3	PLUS-1.39-PRCT		None	Issuer Defined	2020/05/20		2020-05-20	2020-05-20	Category3
								AM0005-1195														2025-05-20	
								AM0005-1195													2020-08-20	2020-08-20	
								AM0005-1195													2020-11-20	2020-11-20	
								AM0005-1195													2021-02-20	2021-02-20	
								AM0005-1195													2021-05-20	2021-05-20	
								AM0005-1195													2021-08-20	2021-08-20	
								AM0005-1195													2021-11-20	2021-11-20	
								AM0005-1195													2022-02-21	2022-02-21	
								AM0005-1195													2022-05-20	2022-05-20	
								AM0005-1195													2022-08-22	2022-08-22	
								AM0005-1195													2022-11-21	2022-11-21	
								AM0005-1195													2023-02-20	2023-02-20	
								AM0005-1195													2023-05-20	2023-05-20	
								AM0005-1195													2023-08-21	2023-08-21	
								AM0005-1195													2023-11-20	2023-11-20	
								AM0005-1195													2024-05-20	2024-05-20	
								AM0005-1195													2024-08-20	2024-08-20	
								AM0005-1195													2024-11-20	2024-11-20	
								AM0005-1195													2025-02-20	2025-02-20	
Floating Rate Notes	ABFFRNX20201120SJ03XXXXPL.B2500	ABSA BANK LIMITED	Active	2020/05/20			2020/11/20	AM0005-1260	60000000	4.995	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/20		2020-05-20	2020-05-20	Category3
								AM0005-1260														2020-11-20	
								AM0005-1260													2020-08-20	2020-08-20	
Linked Negotiable Certificates Of Deposit	NBHLNCD20230523JJ03XXXXPL1.175	NEDBANK CAPITAL	Active	2020/05/20			2023/05/22	AM0005-1369	10000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20		2020-05-20	2020-05-20	Category3
								AM0005-1369														2023-05-22	
								AM0005-1369													2020-08-20	2020-08-20	
								AM0005-1369													2020-11-20	2020-11-20	
								AM0005-1369													2021-02-22	2021-02-22	
								AM0005-1369													2021-05-20	2021-05-20	
								AM0005-1369													2021-08-20	2021-08-20	
								AM0005-1369													2021-11-20	2021-11-20	
								AM0005-1369													2022-02-21	2022-02-21	
								AM0005-1369													2022-05-20	2022-05-20	
								AM0005-1369													2022-08-22	2022-08-22	
								AM0005-1369													2022-11-21	2022-11-21	
								AM0005-1369													2023-02-20	2023-02-20	
Floating Rate Notes	ABFFRNX20210520SJ03XXXXPL.P1.05000	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	AM0005-1187	501000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/20		2020-05-20	2020-05-20	Category3
								AM0005-1187														2021-05-20	
								AM0005-1187													2020-08-20	2020-08-20	
								AM0005-1187													2021-05-20	2021-05-20	
								AM0005-1187													2021-02-20	2021-02-20	
Negotiable Certificates Of Deposit	ABPNCD20200818243.3	ABSA BANK LIMITED	Active	2020/05/20			2020/08/18	AM0005-1229	1000000	4.3	ISDF	None							2020/05/20				Category2
								AM0005-1229														2020-08-18	
Negotiable Certificates Of Deposit	RANNCD20200907274.3250000	RAND MERCHANT BANK	Active	2020/05/20			2020/09/07	AM0005-1334	12000000	4.325	TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20210520274.7500000	RAND MERCHANT BANK	Active	2020/05/20			2021/05/20	AM0005-1336	12000000	4.1	TERM	None							2020/05/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20203052JJ03XXXXPL.P1.15	STANDARD BANK OF SOUTH	Active	2020/05/20			2023/05/22	AM0005-1344	10000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20		2020-05-20	2020-05-20	Category3
								AM0005-1344														2023-05-22	
								AM0005-1344													2020-08-20	2020-08-20	
								AM0005-1344													2020-11-20	2020-11-20	
								AM0005-1344													2021-02-20	2021-02-20	
								AM0005-1344													2021-05-20	2021-05-20	
								AM0005-1344													2021-08-20	2021-08-20	
								AM0005-1344													2021-11-22	2021-11-22	
								AM0005-1344													2022-02-21	2022-02-21	
								AM0005-1344													2022-05-20	2022-05-20	
								AM0005-1344													2022-08-22	2022-08-22	
								AM0005-1344													2022-11-21	2022-11-21	
								AM0005-1344													2023-02-20	2023-02-20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20205023JJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/20			2023/05/22	AM0005-1377	10000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20		2020-05-20	2020-05-20	Category3
								AM0005-1377														2023-05-22	
								AM0005-1377													2020-08-20	2020-08-20	
								AM0005-1377													2020-11-20	2020-11-20	
								AM0005-1377													2021-02-20	2021-02-20	
								AM0005-1377													2021-05-20	2021-05-20	
								AM0005-1377													2021-08-20	2021-08-20	
								AM0005-1377													2021-11-22	2021-11-22	
								AM0005-1377													2022-02-21	2022-02-21	
								AM0005-1377													2022-05-20	2022-05-20	
								AM0005-1377													2022-08-22	2022-08-22	
								AM0005-1377													2022-11-21	2022-11-21	
								AM0005-1377													2023-02-20	2023-02-20	
Treasury Bills	NATTBX20201205191	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20			2021/05/19	AM0005-0189	4040000000			None							2020/05/20				Category1
Floating Rate Notes	ABFFRNX20205203JJ03XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2020/05/20			2023/05/22	AM0005-1385	10000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/20		2020-05-20	2020-05-20	Category3
								AM0005-1385														2023-05-22	
								AM0005-1385													2020-08-20	2020-08-20	
								AM0005-1385													2020-11-20	2020-11-20	
								AM0005-1385													2021-02-20	2021-02-20	
								AM0005-1385													2021-05-20	2021-05-20	
								AM0005-1385													2021-08-20	2021-08-20	
								AM0005-1385													2021-11-22	2021-11-22	
								AM0005-1385													2022-02-21	2022-02-21	
								AM0005-1385													2022-05-20	2022-05-20	
								AM0005-1385													2022-08-22	2022-08-22	
								AM0005-1385													2022-11-21	2022-11-21	
								AM0005-1385													2023-02-20	2023-02-20	
Negotiable Certificates Of Deposit	ABPNCD20201052024.75	ABSA BANK LIMITED	Active	2020/05/20			2021/05/20	AM0005-1088	37000000	4.75	ISDF	None							2020/05/20				Category2
								AM0005-1088														2021-05-20	
Negotiable Certificates Of Deposit	ABPNCD20201222224.625	ABSA BANK LIMITED	Active	2020/05/20			2020/12/20	AM0005-1070	1000000	4.625	ISDF	None							2020/05/20				Category2
								AM0005-1070														2020-12-20	
Negotiable Certificates Of Deposit	ABPNCD20201021214.65	ABSA BANK LIMITED	Active	2020/05/20			2021/01/21	AM0005-1096	1000000	4.65	ISDF	None							2020/05/20				Category2
								AM0005-1096														2021-01-21	
Negotiable Certificates Of Deposit	ABPNCD20201021824.675	ABSA BANK LIMITED	Active	2020/05/20			2021/02/18	AM0005-1104	1000000	4.675	ISDF	None							2020/05/20				Category2
								AM0005-1104														2021-02-18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210520SJ03XXXXPL1.0	NEDBANK CA

								JAM0005-1193													2024/08/27	2024/08/27	
								JAM0005-1195													2024/11/27	2024/11/27	
								JAM0005-1195													2025/02/27	2025/02/27	
Negotiable Certificates Of Deposit	NBNCD0X2020082774	NEDBANK CAPITAL	Active	2020/05/27		2020/08/27	JAM0005-1275	20000000	4	TERM	None									2020/05/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021127274.35	STANDARD BANK OF SOUTH	Active	2020/05/27		2020/11/27	JAM0005-1275	30000000	4.35	TERM	None									2020/05/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021127274.205	INVESTEC BANK LIMITED	Active	2020/05/27		2020/10/27	JAM0005-1029	3000000	4.205	TERM	None									2020/05/27			Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2020092294.15	ABSA BANK LIMITED	Active	2020/05/27		2020/09/27	JAM0005-1052		4.15	ISDF	None									2020/05/27			Category2
								JAM0005-1052														2020/09/27	
Negotiable Certificates Of Deposit	IPNNCD0X2025027296.60	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	JAM0005-1189	40000000	6.6	ISDF	None									2020/05/27			Category2
								JAM0005-1189														2020/11/27	
								JAM0005-1189														2021/02/27	
								JAM0005-1189														2021/11/29	
								JAM0005-1189														2022/05/27	
								JAM0005-1189														2022/11/29	
								JAM0005-1189														2023/05/29	
								JAM0005-1189														2023/11/27	
								JAM0005-1189														2024/05/27	
								JAM0005-1189														2024/11/27	
								JAM0005-1189														2025/05/27	
Negotiable Certificates Of Deposit	ABIPNCD0X2021061724.7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	JAM0005-1094	1300000	4.7	ISDF	None									2020/05/27			Category2
								JAM0005-1094														2021/06/17	
Negotiable Certificates Of Deposit	ABIPNCD0X2020082724.	ABSA BANK LIMITED	Active	2020/05/27		2020/08/27	JAM0005-1136	27000000	4	ISDF	None									2020/05/27			Category2
								JAM0005-1136														2020/08/27	
Negotiable Certificates Of Deposit	ABIPNCD0X2021124204.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/24	JAM0005-1268	70000000	4.375	ISDF	None									2020/05/27			Category2
								JAM0005-1268														2020/11/24	
Negotiable Certificates Of Deposit	ABIPNCD0X2021121924.5	ABSA BANK LIMITED	Active	2020/05/27		2021/02/19	JAM0005-1078	1000000	4.5	ISDF	None									2020/05/27			Category2
								JAM0005-1078														2021/02/19	
Negotiable Certificates Of Deposit	ABIPNCD0X2021112324.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/23	JAM0005-1126	2000000	4.375	ISDF	None									2020/05/27			Category2
								JAM0005-1126														2020/11/23	
Negotiable Certificates Of Deposit	ABIPNCD0X2020102724.225	ABSA BANK LIMITED	Active	2020/05/27		2020/10/27	JAM0005-1955	3400000	4.225	ISDF	None									2020/05/27			Category2
								JAM0005-1955														2020/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2105073JI0XXXXPL92B5	STANDARD BANK OF SOUTH	Active	2020/05/27		2021/05/27	JAM0005-1971	350000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/05/27			Category3
								JAM0005-1971														2021/05/27	
								JAM0005-1971													2020/08/27	2020/08/27	
								JAM0005-1971													2021/02/27	2021/02/27	
								JAM0005-1971													2021/03/26	2021/03/26	
Floating Rate Notes	RMIFRN0X2025053773JI0XXXXPL8120.	RAND MERCHANT BANK	Active	2020/05/27		2025/05/27	JAM0005-2151	10000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.20-BPS		None		Issuer Defined		2020/05/27			Category3
								JAM0005-2151														2025/05/27	
								JAM0005-2151													2020/08/27	2020/08/27	
								JAM0005-2151													2020/11/27	2020/11/27	
								JAM0005-2151													2021/02/26	2021/02/26	
								JAM0005-2151													2021/03/29	2021/03/29	
								JAM0005-2151													2021/08/27	2021/08/27	
								JAM0005-2151													2021/11/26	2021/11/26	
								JAM0005-2151													2022/02/28	2022/02/28	
								JAM0005-2151													2022/05/27	2022/05/27	
								JAM0005-2151													2022/08/29	2022/08/29	
								JAM0005-2151													2022/11/28	2022/11/28	
								JAM0005-2151													2023/02/27	2023/02/27	
								JAM0005-2151													2023/05/26	2023/05/26	
								JAM0005-2151													2023/08/28	2023/08/28	
								JAM0005-2151													2023/11/27	2023/11/27	
								JAM0005-2151													2024/02/27	2024/02/27	
								JAM0005-2151													2024/05/27	2024/05/27	
								JAM0005-2151													2024/08/27	2024/08/27	
								JAM0005-2151													2024/11/27	2024/11/27	
								JAM0005-2151													2025/02/27	2025/02/27	
Floating Rate Notes	ABFFRN0X2025053773JI0XXXXPL21.20000	ABSA BANK LIMITED	Active	2020/05/27		2025/05/27	JAM0005-2144	15000000	5.242	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/05/27			Category3
								JAM0005-2144														2025/05/27	
								JAM0005-2144													2020/08/27	2020/08/27	
								JAM0005-2144													2020/11/27	2020/11/27	
								JAM0005-2144													2021/03/01	2021/03/01	
								JAM0005-2144													2021/05/27	2021/05/27	
								JAM0005-2144													2021/08/27	2021/08/27	
								JAM0005-2144													2021/11/26	2021/11/26	
								JAM0005-2144													2022/02/28	2022/02/28	
								JAM0005-2144													2022/05/27	2022/05/27	
								JAM0005-2144													2022/08/29	2022/08/29	
								JAM0005-2144													2022/11/28	2022/11/28	
								JAM0005-2144													2023/02/27	2023/02/27	
								JAM0005-2144													2023/05/26	2023/05/26	
								JAM0005-2144													2023/08/28	2023/08/28	
								JAM0005-2144													2023/11/27	2023/11/27	
								JAM0005-2144													2024/02/27	2024/02/27	
								JAM0005-2144													2024/05/27	2024/05/27	
								JAM0005-2144													2024/08/27	2024/08/27	
								JAM0005-2144													2024/11/27	2024/11/27	
								JAM0005-2144													2025/02/27	2025/02/27	
Negotiable Certificates Of Deposit	ABIPNCD0X2020073425.95	ABSA BANK LIMITED	Active	2020/05/27		2020/07/24	JAM0005-1284	2000000	3.95	ISDF	None									2020/05/27			Category2
								JAM0005-1284														2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD0X2102927415	STANDARD BANK OF SOUTH	Active	2020/05/27		2021/02/26	JAM0005-1284	4000000	4.5	TERM	None									2020/05/27			Category2
Promissory Notes	FLDPNX0X2030027	THE LAND AND AGRICULTURE	Active	2020/05/27		2020/08/27	JAM0005-1963	101877767			None									2020/05/27			Category1
Floating Rate Notes	ABFFRN0X2015027SJI0XXXXPL80000	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	JAM0005-2132	1600000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/05/27			Category3
								JAM0005-2132														2021/05/27	
								JAM0005-2132													2020/08/27	2020/08/27	
								JAM0005-2132													2020/11/27	2020/11/27	
								JAM0005-2132													2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2505073JI0XXXXPL21.225	NEDBANK CAPITAL	Active	2020/05/27		2025/05/27	JAM0005-1227	30000000	5.267	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/05/27			Category3
								JAM0005-1227														2025/05/27	
								JAM0005-1227													2020/08/27	2020/08/27	
								JAM0005-1227													2020/11/27	2020/11/27	
								JAM0005-1227													2021/02/27	2021/02/27	
								JAM0005-1227													2021/05/27	2021/05/27	
								JAM0005-1227													2021/08/27	2021/08/27	
								JAM0005-1227													2021/11/26	2021/11/26	
								JAM0005-1227													2022/02/28	2022/02/28	
								JAM0005-1227													2022/05/27	2022/05/27	
								JAM0005-1227													2022/08/29	2022/08/29	
								JAM0005-1227													2022/11/28	2022/11/28	
								JAM0005-1227													2023/02/27	2023/02/27	
								JAM0005-1227													2023/05/26	2023/05/26	
								JAM0005-1227													2023/08/28	2023/08/28	
								JAM0005-1227													2023/11/27	2023/11/27	
								JAM0005-1227													2024/02/27	2024/02/27	
								JAM0005-1227													2024/05/27	2024/05/27	
								JAM0005-1227													2024/08/27	2024/08/27	
								JAM0005-1227													2024/11/27	2024/11/27	
								JAM0005-1227													2025/02/27	2025/02/27	
Treasury Bills	NATTBX0X2021052611	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/26	JAM0005-1182	1871000000			None									2020/05/27			Category1
Floating Rate Notes	ABFFRN0X2015027SJI0XXXXPL82500	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	JAM0005-1275	1500000000	4.867	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2020/05/27			Category3
								JAM0005-1275														2021/05/27	
								JAM0005-1292													2020/08/27	2020/08/27	
								JAM0005-1292													2020/11/27	2020/11/27	
								JAM0005-1292													2021/05/01	2021/05/01	
Negotiable Certificates Of Deposit	IPNNCD0X2020092574.16	INVESTEC BANK LIMITED	Active	2020/05/27		2020/09/25	JAM0005-1037	440000	4.16	TERM	None									2020/05/27			Category2
Debentures	RMNCD0X2020112027.75	RAND MERCHANT RESERVE BANK	Active	2020/05/27		2020/11/20	JAM0005-1090	3000000000	4.75	TERM	None									2020/05/27			Category2
Negotiable Certificates Of Deposit	RMNCD0X2021122674.2080000	RAND MERCHANT BANK	Active	2020/05/27		2021/12/27	JAM0005-1266	1000000	4.325	TERM	None									2020/05/27			Category2
Negotiable Certificates Of Deposit	ABIPNCD0X2021083294.95	ABSA BANK LIMITED	Active	2020/05/27		2021/03/29	JAM0005-1066	1000000	4.95	ISDF	None									2020/05/27			Category2
								JAM0005-1066														2021/03/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2105273JI0XXXXPL21.25	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	JAM0005-1219	30000000	5.292	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined		2020/05/27			Category3
								JAM0005-1219														2025/05/27	
								JAM0005-1219													2020/08/27	2020/08/27	
								JAM0005-1219													2020/11/27	2020/11/27	
								JAM0005-1219													2021/02/27	2021/02/27	
								JAM0005-1219													2021/05/27	2021/05/27	
								JAM0005-1219													2021/08/27	2021/08/27	
								JAM0005-1219													2021/11/26	2021/11/26	
								JAM0005-1219													2022/02/28	2022/02/28	
								JAM0005-1219													2022/05/27	2022/05/27	
								JAM0005-1219													2022/08/29	2022/08/29	
								JAM0005-1219													2022/11/28	2022/11/28	
								JAM0005-1219													2023/02/27	2023/02/27	
								JAM0005-1219													2023/05/26	2023/05/26	
								JAM0005-1219													2023/08/28	2023/08/28	
								JAM0005-1219													2023/11/27	2023/11/27	
								JAM0005-1219													2024/02/27	2024/02/27	
								JAM0005-1219													2024/05/27	2024/05/27	
								JAM0005-1219													2024/08/27	2024/08/27	
								JAM0005-1219													2024/11/27	2024/11/27	
								JAM0005-1219													2025/02/27	2025/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2105273JI0XXXXPL8	STANDARD BANK OF SOUTH	Active	2020/05/27		2021/05/27	JAM0005-1235	450000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/05/27			Category3
								JAM0005-1235														2021/05/27	
								JAM0005-1235													2020/08/27	2020/08/27	
								JAM0005-1235													2020/11/27	2020/11/27	
								JAM0005-1235													2021/02/26	2021/02/26	
Notes	STFNOTX2021052635JI0XXXXPL8135.	SA TAXI FINANCE SOLUTIONS (RF)	Active	2020/05/28		2021/05/28	JAM0005-1243	4540587	5.2	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined		2020/05/28			Category3
								JAM0005-1243														2021/05/28	
								JAM0005-1243													2020/07/16	2020/07/16	
								JAM0005-1243													2020/10/15	2020/10/15	
								JAM0005-1243													2021/01/15	2021/01/15	
								JAM0005-1243													2021/04/15	2021/04/15	
Negotiable Certificates Of Deposit	ABIPNCD0X2020092604.15	ABSA BANK LIMITED	Active	2020/05/28		2020/09/28	JAM0005-1458	140000000	4.15	ISDF	None									2020/05/28			Category2
								JAM0005-1458														2020/09/28	
Negotiable Certificates Of Deposit	NBNNCD0X2020082774.15	NEDBANK CAPITAL	Active	2020/05/28		2020/08/28	JAM0005-1359	40000000	4.15	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	RMNNCD0X2021052774.8750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	JAM0005-1359	17400000	4.875	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021052774.725	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/05/28	JAM0005-1359	17400000	4.725	TERM	None									2020/05/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2105283JI0XXXXPL75.775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	JAM0005-1508	17500000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/05/28			Category3
								JAM0005-1508														2021/05/28	
								JAM0005-1508													2020/08/28	2020/08/28	
								JAM0005-1508													2020/11/30	2020/11/30	
								JAM0005-1508													2021/02/01	2021/02/01	
Negotiable Certificates Of Deposit	NBNNCD0X2011292074.375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/26	JAM0005-1300	8000000	4.375	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2020082783.975	NEDBANK CAPITAL	Active	2020/05/28		2020/08/28	JAM0005-1433	19000000	3.975	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2021052874.75	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	JAM0005-1482	2000000	4.75	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021112934.95	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	JAM0005-1409	411000000	4.95	ISDF	None									2020/05/28			Category2
								JAM0005-1409														2020/11/29	
								JAM0005-1409														2021/05/29	
								JAM0005-1409														2021/11/29	
Negotiable Certificates Of Deposit	ABIPNCD0X2021112924.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/29	JAM0005-1417	2000000	4.375	ISDF	None									2020/05/28			Category2
								JAM0005-1417														2020/11/29	
Negotiable Certificates Of Deposit	IPNNCD0X2021112934.85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/29	JAM0005-1490	18000000	4.85	ISDF	None									2020/05/28			Category2
								JAM0005-1490														2021/11/29	
								JAM0005-1490														2021/11/29	
								JAM0005-1490														2021/11/29	
Negotiable Certificates Of Deposit	ABIPNCD0X2020113024.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/30	JAM0005-1318	15000000	4.375	ISDF	None									2020/05/28			Category2
								JAM0005-1318														2020/11/30	
Negotiable Certificates Of Deposit	SBSNCD0X2021112934.95	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/11/29	JAM0005-1391	411000000	4.95	ISDF	None									2020/05/28			Category2
								JAM0005-1391														2020/11/29	
								JAM0005-1391														2021/05/29	
								JAM0005-1391														2021/11/29	
Floating Rate Notes	PNPFRN0X2005082BJI0XXXXPL875.	PICK AND PAY RETAILERS (PTY)	Active	2020/05/28		2020/08/28	JAM0005-1864	2000000000	4.775	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined		2020/05/28			Category3
								JAM0005-1864													2020/08/28	2020/08/28	
Floating Rate Notes	RMIFRN0X2015082BJI0XXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	JAM0005-1466	24000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2020/05/28			Category3
								JAM0005-1466														2021/05/28	
								JAM0005-1466													2020/08/28	2020/08/28	
								JAM0005-1466													2020/11/30	2020/11/30	
								JAM0005-1466													2021/02/26	2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2105283JI0XXXXPL8	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/05/28	JAM0005-1532	15000000	4.825	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/05/28			Category3
								JAM0005-1532														2021/05/28	
								JAM0005-1532													2020/08/28	2020/08/28	
								JAM0005-1532													2020/11/30	2020/11/30	
								JAM0005-1532													2021/02/26	2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2111293JI0XXXXPL875	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/11/29	JAM0005-1540	15000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/05/28			Category3
								JAM0005-1540														2021/11/29	
								JAM0005-1540													2020/08/28	2020/08/28	
								JAM0005-1540													2020/11/30	2020/11/30	
								JAM0005-1540													2021/02/26	2021/02/26	
								JAM0005-1540													2021/08/30	2021/08/30	
Negotiable Certificates Of Deposit	ABIPNCD0X2020082824.	ABSA BANK LIMITED	Active	2020/05/28		2020/08/28	JAM0005-1425	19000000	4	ISDF	None									2020/05/28			Category2
								JAM0005-1425														2020/08/28	
Negotiable Certificates Of Deposit	SBSNCD0X2021052874.725	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/05/28	JAM0005-1367	1000000	4.725	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2021052874.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	JAM0005-1367	14000000	4.725	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2021127274.3	STANDARD BANK OF SOUTH	Active	2020/05/28		2021/12/28	JAM0005-1441	1000000	3.825	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	RMNNCD0X2021052874.6250000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	JAM0005-1441	1000000	4.625	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	RMNNCD0X2021060274.6500000	RAND MERCHANT BANK	Active	2020/05/28		2021/06/28	JAM0005-1514	5250000000	4.65	TERM	None									2020/05/28			Category2
Negotiable Certificates Of Deposit	RMNNCD0X2021092274.2600000	RAND MERCHANT BANK	Active	2020/05/28		2021/09/28	JAM0005-1063	1000000	4.2	TERM	None									2020/05/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2006033JI0XXXXPL21.65	STANDARD BANK OF SOUTH	Active	2020/05/28		2030/05/28	JAM0005-1381	40000000	5.633	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None		Issuer Defined		2020/05/28			Category3
								JAM0005-1381														2030/05/28	
								JAM0005-1381													2020/08/28	2020/08/28	
								JAM0005-1381													2020/11/30	2020/11/30	
								JAM0005-1381													2021/03/02	2021/03/02	
								JAM0005-1381													2021/06/01	2021/06/01	
								JAM0005-1381													2021/09/02	2021/09/02	
								JAM0005-1381													2021/12/03	2021/12/03	
								JAM0005-1381													2022/03/01	2022/03/01	
								JAM0005-1381													2022/06/01	2022/06/01	
								JAM0005-1381													2022/09/01	2022/09/01	
								JAM0005-1381													2022/12/01	2022/12/01	
								JAM0005-1381													2023/03/01	2023/03/01	
								JAM0005-1381													2023/06/01	2023/06/01	
								JAM0005-1381													2023/09/04	2023/09/04	
								JAM0005-1381													2023/12/01	2023/12/01	
								JAM0005-1381													2024/03/04	2024/03/04	
								JAM0005-1381													2024/06/03	2024/06/03	
								JAM0005-1381													2024/09/02	2024/09/02	
								JAM0005-1381													2024/12/03	2024/12/03	
								JAM0005-1381													2025/03/03	2025/03/03	
								JAM0005-1381													2025/06/03	2025/06/03	
								JAM0005-1381													2025/09/02	2025/09/02	
								JAM0005-1381													2025/12/01	2025/12/01	
								JAM0005-1381													2026/03/02	2026/03/02	
								JAM0005-1381													2026/06/01	2026/06/01	
								JAM0005-1381													2026/09/01

								AM0005:3381												2029/06/04	2029/06/04	
								AM0005:3381												2029/06/05	2029/06/05	
								AM0005:3381												2029/12/05	2029/12/05	
								AM0005:3381												2030/03/04	2030/03/04	
Negotiable Certificates Of Deposit	RANNCD0250190032T4.5500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	AM0005:1365	5500000	4.50	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0250190037T4.5500000	RAND MERCHANT BANK	Active	2020/06/03			2021/06/03	AM0005:1415	7000000	4.50	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0250190037T3.8750000	RAND MERCHANT BANK	Active	2020/06/03			2020/09/03	AM0005:3431	2500000	3.875	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0250190037T4.4500000	RAND MERCHANT BANK	Active	2020/06/03			2021/03/03	AM0005:3571	50000000	4.45	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0250120032H4.55	ABSA BANK LIMITED	Active	2020/06/03			2021/06/03	AM0005:1267	5000000	4.55	IEDP	None							2020/06/03			Category2
		ABSA BANK LIMITED						AM0005:1267													2021/06/03	
Treasury Bills	NATTBKX2021/06001	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03			2021/06/03	AM0005:1847	1853000000			None							2020/06/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0250201005204.075	ABSA BANK LIMITED	Active	2020/06/03			2020/10/05	AM0005:1505	2000000	4.075	IEDP	None							2020/06/03			Category2
								AM0005:1555													2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060332J03XXXXPL70.75	STANDARD BANK OF SOUTH	Active	2020/06/03			2021/06/03	AM0005:1522	22000000	4.725	IEDP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/03			Category3
								AM0005:1522													2021/06/03	
								AM0005:1522												2020/09/03	2020/09/03	
								AM0005:1522												2020/12/03	2020/12/03	
								AM0005:1522												2021/03/03	2021/03/03	
Negotiable Certificates Of Deposit	ABPNCD0250200603203.875	ABSA BANK LIMITED	Active	2020/06/03			2020/08/03	AM0005:1447	20000000	3.875	IEDP	None							2020/06/03			Category2
								AM0005:1447													2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD0250200603203.325	ABSA BANK LIMITED	Active	2020/06/03			2020/09/03	AM0005:1530	30000000	3.325	IEDP	None							2020/06/03			Category2
								AM0005:1530													2020/09/03	
Negotiable Certificates Of Deposit	SBSNCD0250190032T4.55	STANDARD BANK OF SOUTH	Active	2020/06/03			2021/06/03	AM0005:1549	25000000	4.00	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0250190037T4.0500000	RAND MERCHANT BANK	Active	2020/06/03			2020/12/03	AM0005:1549	25000000	4.00	TERM	None							2020/06/03			Category2
Floating Rate Notes	SOUFRNX2020090335J03XXXPL890.	SOUTHCHESTER (RF) LTD	Active	2020/06/03			2020/09/03	AM0005:1340	250000000	4.865	IEDP	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/03			Category3
								AM0005:1340												2020/09/03	2020/09/03	
Negotiable Certificates Of Deposit	NBNNCD0250211H274.2	NEDBANK CAPITAL	Active	2020/06/04			2020/10/14	AM0005:1738	25000000	4.2	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0250211H274.25	NEDBANK CAPITAL	Active	2020/06/04			2021/06/04	AM0005:1741	25000000	4.25	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0250211H274.375	NEDBANK CAPITAL	Active	2020/06/04			2021/12/04	AM0005:1741	25000000	4.375	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0250190037T4.100000	RAND MERCHANT BANK	Active	2020/06/04			2020/12/02	AM0005:1979	25000000	4.1	TERM	None							2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201204JJ03XXXXPL0V.375	INVESTEC BANK LIMITED	Active	2020/06/04			2020/12/04	AM0005:1696	3000000	4.358	IEDP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/06/04			Category3
								AM0005:1696													2020/12/04	
								AM0005:1696												2020/09/04	2020/09/04	
Negotiable Certificates Of Deposit	ABPNCD0250200604J05	ABSA BANK LIMITED	Active	2020/06/04			2020/09/29	AM0005:1662	25000000	4.05	IEDP	None							2020/06/04			Category2
								AM0005:1662													2020/09/29	
Negotiable Certificates Of Deposit	ABPNCD0250201204204.25	ABSA BANK LIMITED	Active	2020/06/04			2020/12/04	AM0005:1670	30000000	4.25	IEDP	None							2020/06/04			Category2
								AM0005:1670													2020/12/04	
Negotiable Certificates Of Deposit	ABPNCD0250201203204.25	ABSA BANK LIMITED	Active	2020/06/04			2020/12/03	AM0005:1712	25000000	4.25	IEDP	None							2020/06/04			Category2
								AM0005:1712													2020/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060433J03XXXXPL825	STANDARD BANK OF SOUTH	Active	2020/06/04			2021/06/04	AM0005:3605	225000000	4.808	IEDP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04			Category3
								AM0005:3605													2021/06/04	
								AM0005:3605												2020/09/04	2020/09/04	
								AM0005:3605												2020/12/04	2020/12/04	
								AM0005:3605												2021/03/04	2021/03/04	
Floating Rate Notes	RANFRNX2021060433J03XXXXPLE75.	RAND MERCHANT BANK	Active	2020/06/04			2021/06/04	AM0005:3613	2000000	4.725	IEDP	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/06/04			Category3
								AM0005:3613													2021/06/04	
								AM0005:3613												2020/09/04	2020/09/04	
								AM0005:3613												2020/12/04	2020/12/04	
								AM0005:3613												2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120833J03XXXXPL825	STANDARD BANK OF SOUTH	Active	2020/06/04			2021/12/06	AM0005:3621	11000000	4.808	IEDP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04			Category3
								AM0005:3621													2021/12/06	
								AM0005:3621												2020/09/04	2020/09/04	
								AM0005:3621												2020/12/04	2020/12/04	
								AM0005:3621												2021/03/04	2021/03/04	
								AM0005:3621												2021/06/04	2021/06/04	
								AM0005:3621												2021/09/06	2021/09/06	
Negotiable Certificates Of Deposit	RANNCD0250090427T3.8250000	RAND MERCHANT BANK	Active	2020/06/04			2020/09/04	AM0005:3654	10000000	3.825	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0250120427T4.2	STANDARD BANK OF SOUTH	Active	2020/06/04			2020/12/04	AM0005:3647	5000000	4.2	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0250200627T4.05	INVESTEC BANK LIMITED	Active	2020/06/04			2020/09/04	AM0005:3734	30000000	4.05	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0250190037T3.9500000	RAND MERCHANT BANK	Active	2020/06/04			2020/09/02	AM0005:3889	2000000	3.925	TERM	None							2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120833J03XXXXPL0L85	INVESTEC BANK LIMITED	Active	2020/06/04			2021/12/06	AM0005:3626	7000000	4.850	IEDP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/04			Category3
								AM0005:3626													2021/12/06	
								AM0005:3639												2020/09/04	2020/09/04	
								AM0005:3639												2020/12/04	2020/12/04	
								AM0005:3639												2021/03/04	2021/03/04	
								AM0005:3639												2021/06/04	2021/06/04	
								AM0005:3639												2021/09/06	2021/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060433J03XXXXPL0J.9	NEDBANK CAPITAL	Active	2020/06/04			2021/06/04	AM0005:1753	40000000	4.883	IEDP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/04			Category3
								AM0005:1753													2021/06/04	
								AM0005:1753												2020/09/04	2020/09/04	
								AM0005:1753												2020/12/04	2020/12/04	
								AM0005:1753												2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060433J03XXXXPL0J.875	NEDBANK CAPITAL	Active	2020/06/05			2021/06/04	AM0005:3860	32000000	4.833	IEDP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
								AM0005:3860													2021/06/04	
								AM0005:3860												2020/09/07	2020/09/07	
								AM0005:3860												2020/12/07	2020/12/07	
								AM0005:3860												2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	SBSNCD0201120427T4.175	STANDARD BANK OF SOUTH	Active	2020/06/05			2021/06/04	AM0005:3878	1000000	4.175	TERM	None							2020/06/05			Category2
Negotiable Certificates Of Deposit	SBSNNCD0201060427T3.92	STANDARD BANK OF SOUTH	Active	2020/06/05			2021/06/04	AM0005:3885	40100000	3.920	TERM	None							2020/06/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0250201204204.225	ABSA BANK LIMITED	Active	2020/06/05			2020/12/04	AM0005:1811	1000000	4.225	IEDP	None							2020/06/05			Category2
								AM0005:1811													2020/12/04	
Floating Rate Notes	RANFRNX2021060433J03XXXXPL0B82.5	RAND MERCHANT BANK	Active	2020/06/05			2021/06/04	AM0005:1795	521000000	4.763	IEDP	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/06/05			Category3
								AM0005:1795													2021/06/04	
								AM0005:1795												2020/09/07	2020/09/07	
								AM0005:1795												2020/12/07	2020/12/07	
								AM0005:1795												2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060775J03XXXXPL0L75	NEDBANK CAPITAL	Active	2020/06/05			2021/06/07	AM0005:1787	50000000	4.708	IEDP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
								AM0005:1787													2021/06/07	
								AM0005:1787												2020/09/07	2020/09/07	
								AM0005:1787												2020/12/07	2020/12/07	
								AM0005:1787												2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	SBSNCD0201120427T4.175	STANDARD BANK OF SOUTH	Active	2020/06/05			2020/12/04	AM0005:1878	1000000	4.175	TERM	None							2020/06/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201060AJJ03XXXXPL0Q.90	INVESTEC BANK LIMITED	Active	2020/06/05			2021/06/04	AM0005:1876	40100000	4.858	IEDP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/05			Category3
								AM0005:1878													2021/06/04	
								AM0005:1878												2020/09/04	2020/09/04	
								AM0005:1878												2020/12/04	2020/12/04	
								AM0005:1878												2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060433J03XXXXPL0J.825	NEDBANK CAPITAL	Active	2020/06/05			2021/06/04	AM0005:1902	250000000	4.783	IEDP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
								AM0005:1902													2021/06/04	
								AM0005:1902												2020/09/07	2020/09/07	
								AM0005:1902												2020/12/07	2020/12/07	
								AM0005:1902												2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	SBSNCD0201120727T4.175	STANDARD BANK OF SOUTH	Active	2020/06/08			2020/12/07	AM0005:4025	2000000	4.175	TERM	None							2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060BJJ03XXXXPL0J.8	STANDARD BANK OF SOUTH	Active	2020/06/08			2021/06/08	AM0005:4056	360000000	4.708	IEDP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/08			Category3
								AM0005:4056													2021/06/08	
								AM0005:4056						2020/09/08	2020/09/08							
								AM0005:4056						2020/12/08	2020/12/08							
								AM0005:4056						2021/03/08	2021/03/08							
Negotiable Certificates Of Deposit	ABPNCD0250090603J75	ABSA BANK LIMITED	Active	2020/06/08			2020/09/08	AM0005:3935	1000000	3.875	IEDP	None							2020/06/08			Category2
								AM0005:3935													2020/09/08	
Negotiable Certificates Of Deposit	ABPNCD0250120B204.25	ABSA BANK LIMITED	Active	2020/06/08			2020/12/08	AM0005:4090	1663500000	4.25	IEDP	None							2020/06/08			Category2
								AM0005:4090													2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD0250120B204.325	ABSA BANK LIMITED	Active	2020/06/08			2021/03/08	AM0005:3993	1200000	4.325	IEDP	None							2020/06/08			Category2
								AM0005:3993													2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD0250120412204.375	ABSA BANK LIMITED	Active	2020/06/08			2021/04/12	AM0005:4009	1000000	4.375	IEDP	None							2020/06/08			Category2
								AM0005:4009													2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD0250120B0B24.5	ABSA BANK LIMITED	Active	2020/06/08			2021/06/08	AM0005:4016	3000000	4.5	IEDP	None							2020/06/08			Category2
								AM0005:4016													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0250210B0B24.5	ABSA BANK LIMITED	Active	2020/06/08			2021/06/08	AM0005:4116	2000000	4.5	IEDP	None							2020/06/08			Category2
								AM0005:4116													2021/06/08	
Floating Rate Notes	SOUFRNX2020090835J03XXXXPLBB7.5	SOUTHCHESTER (RF) LTD	Active	2020/06/08			2020/09/08	AM0005:3910	3000000	4.817	IEDP	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
								AM0005:3910												2020/09/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207JBJ03XXXXPL0J.35	INVESTEC BANK LIMITED	Active	2020/06/08			2020/12/07	AM0005:4041	2000000	4.250	IEDP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/08			Category3
								AM0005:4041													2020/12/07	
								AM0005:4041												2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210BDJ03XXXXPL0J.875	NEDBANK CAPITAL	Active	2020/06/08			2021/07/08	AM0005:4082	804000000	4.75	IEDP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
								AM0005:4082													2021/07/08	
								AM0005:4082						2020/07/08	2020/07/08							
								AM0005:4082						2020/10/08	2020/10/08							
								AM0005:4082						2021/01/08	2021/01/08							
								AM0005:4082						2021/04/08	2021/04/08							
Negotiable Certificates Of Deposit	NBNNCD0250090627T3.875	NEDBANK CAPITAL	Active	2020/06/08			2020/09/08	AM0005:3944	15000000	3.875	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0250090627T3.850000	RAND MERCHANT BANK	Active	2020/06/08			2020/09/08	AM0005:4017	50000000	3.85	TERM	None							2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202060BJL03XXXXPL0L95	NEDBANK CAPITAL	Active	2020/06/08			2020/06/08	AM0005:3985	1176000000	4.850	IEDP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
								AM0005:3985													2020/06/08	
								AM0005:3985						2020/09/08	2020/09/08							
								AM0005:3985						2020/12/08	2020/12/08							
								AM0005:3985						2021/03/08	2021/03/08							
								AM0005:3985						2021/06/08	2021/06/08							
								AM0005:3985						2021/09/08	2021/09/08							
								AM0005:3985						2021/12/08	2021/12/08							
								AM0005:3985						2022/03/08	2022/03/08							
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060BJJ03XXXXPL0L775	STANDARD BANK OF SOUTH	Active	2020/06/08			2021/06/08	AM0005:4058	139000000	4.717	IEDP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/08			Category3
								AM0005:4058													2021/06/08	
								AM0005:4058						2020/09/08	2020/09/08							
								AM0005:4058						2020/12/08	2020/12/08							
								AM0005:4058						2021/03/08	2021/03/08							
Negotiable Certificates Of Deposit	IPNNCD0250190087T4.55	INVESTEC BANK LIMITED	Active	2020/06/08			2021/06/08	AM0005:4017	2000000	4.5	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0250120B0T4.50	INVESTEC BANK LIMITED	Active	2020/06/08			2020/12/08	AM0005:4033	3000000	4.5	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0250210B0T4.475000	INVESTEC BANK LIMITED	Active	2020/06/08			2021/06/08	AM0005:4051	2000000	4.475	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0250210B0T4.00	INVESTEC BANK LIMITED	Active	2020/06/08			2020/10/08	AM0005:3969	2000000	4	TERM	None							2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202060BJL03XXXXPL1.	STANDARD BANK OF SOUTH	Active	2020/06/08			2023/06/08	AM0005:4074	2500000000	5.040	IEDP	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/06/08			Category3
								AM0005:4074													2023/06/08	
								AM0005:4074						2020/09/08	2020/09/08							
								AM0005:4074						2020/12/08	2020/12/08							
								AM0005:4074						2021/03/08	2021/03/08							
								AM0005:4074						2021/06/08	2021/06/08							
								AM0005:4074						2021/09/08	2021/09/08							
								AM0005:4074						2021/12/08	2021/12/08							
								AM0005:4074						2022/03/08	2022/03/08							
								AM0005:4074						2022/06/08	2022/06/08							
								AM0005:4074						2022/09/08	2022/09/08							
								AM0005:4074						2022/12/08	2022/12/08							
								AM0005:4074						2023/03/08	2023/03/08							
Negotiable Certificates Of Deposit	ABPNCD0250120E204.5	ABSA BANK LIMITED	Active	2020/06/09			2021/05/21	AM0005:4132	130000000	4.5	IEDP	None							2020/06/09			Category2
								AM0005:4132													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD0250120D0E04.325	ABSA BANK LIMITED	Active	2020/06/09			2021/03/09	AM0005:4223	1000000	4.325	IEDP	None							2020/06/09			Category2
								AM0005:4223													2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD0250210B0B24.525	ABSA BANK LIMITED	Active	2020/06/09			2021/06/09	AM0005:4306	1600000	4.525	IEDP	None							2020/06/09			Category2
								AM0005:4306													2021/06/09	
Negotiable Certificates Of Deposit	ABPNCD0250101110A.25	ABSA BANK LIMITED	Active	2020/06/09			2021/01/11	AM0005:4314	5500000000	4.25	IEDP	None							2020/06/09			Category2
								AM0005:4314													2021/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201060GJJ03XXXXPL0J.775	NEDBANK CAPITAL	Active	2020/06/09			2021/06/09	AM0005:4157	150000000	4.717	IEDP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
								AM0005:4157													2021/06/09	
								AM0005:4157						2020/09/09	2020/09/09							
								AM0005:4157						2020/12/09	2020/12/09							
								AM0005:4157						2021/03/09	2021/03/09							
Linked Negotiable Certificates Of Deposit	IPNLNCD0201200GJJ03XXXXPL0J.95	INVESTEC BANK LIMITED	Active	2020/06/09			2020/12/08	AM0005:4280	4000000	4.250	IEDP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/09			Category3
								AM0005:4280													2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD0250120B204.2	ABSA BANK LIMITED	Active	2020/06/09			2020/12/08	AM0005:4140	8000000	4.2	IEDP	None							2020/06/09			Category2
								AM0005:4140													2020/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201208BJJ03XXXXPL0J.35	INVESTEC BANK LIMITED	Active	2020/06/09			2020/12/08	AM0005:4272	1200000	4.250	IEDP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09			Category3
								AM0005:4272													2020/12/08	
Floating Rate Notes	SCSFRNX2020090935J03XXXXPLB260.	SOUTHCHESTER HOLDINGS (PTY)	Active	2020/06/09			2023/06/09	AM0005:4124	20000000	6.540	QUIB	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
								AM0005:4124												2023/06/09	
								AM0005:4124						2020/09/09	2020/09/09							
								AM0005:4124						2020/12/09	2020/12/09							
								AM0005:4124						2021/03/09	2021/03/09							
								AM0005:4124						2021/06/09	2021/06/09							
								AM0005:4124						2021/09/09	2021/09/09							
								AM0005:4124						2021/12/09	2021/12/09							
								AM0005:4124						2022/03/09	2022/03/09							
								AM0005:4124						2022/06/09	2022/06/09							
								AM0005:4124						2022/09/09	2022/09/09							
								AM0005:4124						2022/12/09	2022/12/09							
								AM0005:4124						2023/03/09	2023/03/09							
Negotiable Certificates Of Deposit	NBNNCD0250090627T3.875	NEDBANK CAPITAL	Active	2020/06/09			2020/09/08	AM0005:4173	4000000	3.875	TERM	None							2020/06/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202060GJJ03XXXXPL1.05	NEDBANK CAPITAL	Active	2020/06/09			2023/06/09	AM0005:4298	3000000000	4.950	IEDP	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
								AM0005:4298													2023/06/09	
								AM0005:4298						2020/09/09	2020/09/09							
								AM0005:4298						2020/12/09	2020/12/09							
								AM0005:4298						2021/03/09	2021/03/09							
								AM0005:4298						2021/06/09	2021/06/09							
								AM0005:4298						2021/09/09	2021/09/09							
								AM0005:4298						2021/12/09	2021/12/09							

																					2020/09/14	2020/09/14	
																					2020/12/14	2020/12/14	
																					2021/03/10	2021/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20021061130JI3XXXXPL8J5	NEDBANK CAPITAL	Active	2020/06/12			2021/06/11	AA00051479	30000000	4.767	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								AA00051479														2021/06/11		
								AA00051479													2020/09/14	2020/09/14		
								AA00051479													2020/12/14	2020/12/14		
								AA00051479													2021/03/10	2021/03/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20021121139JI3XXXXPL9G4	NEDBANK CAPITAL	Active	2020/06/12			2020/12/11	AA00051487	10000000	4.342	IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
								AA00051487														2020/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220601530JI3XXXXPL9S	STANDARD BANK OF SOUTH	Active	2020/06/15			2023/06/15	AA00051484	3000000	4.892	IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/15			Category3
								AA00051484														2023/06/15		
								AA00051484													2020/09/15	2020/09/15		
								AA00051484													2020/12/15	2020/12/15		
								AA00051484													2021/03/15	2021/03/15		
								AA00051484													2021/06/15	2021/06/15		
								AA00051484													2021/09/15	2021/09/15		
								AA00051484													2021/12/15	2021/12/15		
								AA00051484													2022/03/15	2022/03/15		
								AA00051484													2022/06/15	2022/06/15		
								AA00051484													2022/09/15	2022/09/15		
								AA00051484													2022/12/15	2022/12/15		
								AA00051484													2023/03/15	2023/03/15		
Negotiable Certificates Of Deposit	ABPNCD20201151324L	ABSA BANK LIMITED	Active	2020/06/15			2020/10/15	AA00051455	35000000	4	IDF	None								2020/06/15			Category2
								AA00051455														2020/10/15		
Negotiable Certificates Of Deposit	ABPNCD20210528264J	ABSA BANK LIMITED	Active	2020/06/15			2021/05/28	AA00051467	30000000	4.6	IDF	None								2020/06/15			Category2
								AA00051467														2021/05/28		
Negotiable Certificates Of Deposit	ABPNCD20221052129J6	ABSA BANK LIMITED	Active	2020/06/15			2021/05/21	AA00051468	237000000	4.6	IDF	None								2020/06/15			Category2
								AA00051468														2021/05/21		
Floating Rate Notes	RMFRN20250630JI3XXXXPL8M2.S	RAND MERCHANT BANK	Active	2020/06/15			2025/06/15	AA00051443	3000000	4.867	IDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/06/15			Category3
								AA00051443														2023/06/15		
								AA00051443													2020/09/15	2020/09/15		
								AA00051443													2020/12/15	2020/12/15		
								AA00051443													2021/03/15	2021/03/15		
								AA00051443													2021/06/15	2021/06/15		
								AA00051443													2021/09/15	2021/09/15		
								AA00051443													2021/12/15	2021/12/15		
								AA00051443													2022/03/15	2022/03/15		
								AA00051443													2022/06/15	2022/06/15		
								AA00051443													2022/09/15	2022/09/15		
								AA00051443													2022/12/15	2022/12/15		
								AA00051443													2023/03/15	2023/03/15		
Floating Rate Notes	ABFFRN20210615SJI3XXXXPL.P2.72500	ABSA BANK LIMITED	Active	2020/06/15			2021/06/15	AA00051492	47000000	4.667	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/15			Category3
								AA00051492														2021/06/15		
								AA00051492													2020/09/15	2020/09/15		
								AA00051492													2020/12/15	2020/12/15		
								AA00051492													2021/03/15	2021/03/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20021061530JI3XXXXPL0L775	NEDBANK CAPITAL	Active	2020/06/15			2021/06/15	AA00051490	275000000	4.717	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/15			Category3
								AA00051490														2021/06/15		
								AA00051490													2020/09/15	2020/09/15		
								AA00051490													2020/12/15	2020/12/15		
								AA00051490													2021/03/15	2021/03/15		
Floating Rate Notes	ABFFRN20210615SJI3XXXXPL.P5.75000	ABSA BANK LIMITED	Active	2020/06/15			2021/06/15	AA00051490	220000000	4.693	IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/15			Category3
								AA00051490														2021/06/15		
								AA00051490													2020/09/15	2020/09/15		
								AA00051490													2020/12/15	2020/12/15		
								AA00051490													2021/03/15	2021/03/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20021121739JI3XXXXPL0L475	NEDBANK CAPITAL	Active	2020/06/17			2020/12/17	AA00051530	915000000	4.417	IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/17			Category3
								AA00051530														2020/12/17		
								AA00051530													2020/09/17	2020/09/17		
Negotiable Certificates Of Deposit	ABPNCD20210617241J25	ABSA BANK LIMITED	Active	2020/06/17			2021/06/17	AA00051475	35000000	4.525	IDF	None								2020/06/17			Category2
								AA00051475														2021/06/17		
Negotiable Certificates Of Deposit	ABPNCD20210709204.525	ABSA BANK LIMITED	Active	2020/06/17			2021/07/09	AA00051491	1000000	4.525	IDF	None								2020/06/17			Category2
								AA00051491														2021/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200601430JI3XXXXPL.F1.6	STANDARD BANK OF SOUTH	Active	2020/06/17			2020/06/14	AA00051506	35000000	5.542	IDF	None			ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2020/06/17			Category3
								AA00051506														2020/06/14		
								AA00051506													2020/09/17	2020/09/17		
								AA00051506													2020/12/17	2020/12/17		
								AA00051506													2021/03/17	2021/03/17		
								AA00051506													2021/06/17	2021/06/17		
								AA00051506													2021/09/17	2021/09/17		
								AA00051506													2021/12/17	2021/12/17		
								AA00051506													2022/03/17	2022/03/17		
								AA00051506													2022/06/17	2022/06/17		
								AA00051506													2022/09/18	2022/09/18		
								AA00051506													2022/12/18	2022/12/18		
								AA00051506													2023/03/17	2023/03/17		
								AA00051506													2023/06/18	2023/06/18		
								AA00051506													2023/12/18	2023/12/18		
								AA00051506													2024/03/18	2024/03/18		
								AA00051506													2024/06/18	2024/06/18		
								AA00051506													2024/09/17	2024/09/17		
								AA00051506													2024/12/17	2024/12/17		
								AA00051506													2025/03/17	2025/03/17		
								AA00051506													2025/06/17	2025/06/17		
								AA00051506													2025/09/17	2025/09/17		
								AA00051506													2025/12/17	2025/12/17		
								AA00051506													2026/03/17	2026/03/17		
								AA00051506													2026/06/17	2026/06/17		
								AA00051506													2026/09/17	2026/09/17		
								AA00051506													2026/12/17	2026/12/17		
								AA00051506													2027/03/17	2027/03/17		
								AA00051506													2027/06/17	2027/06/17		
								AA00051506													2027/09/17	2027/09/17		
								AA00051506													2027/12/17	2027/12/17		
								AA00051506													2028/03/17	2028/03/17		
								AA00051506													2028/06/18	2028/06/18		
								AA00051506													2028/09/18	2028/09/18		
								AA00051506													2028/12/18	2028/12/18		
								AA00051506													2029/03/18	2029/03/18		
								AA00051506													2029/06/18	2029/06/18		
								AA00051506													2029/09/18	2029/09/18		
								AA00051506													2029/12/18	2029/12/18		
								AA00051506													2030/03/18	2030/03/18		
Negotiable Certificates Of Deposit	ABPNCD20201121524L175	ABSA BANK LIMITED	Active	2020/06/17			2020/12/15	AA00051502	8000000	4.175	IDF	None								2020/06/17			Category2
								AA00051502														2020/12/15		
Negotiable Certificates Of Deposit	NBNNCD20021061277L55	NEDBANK CAPITAL	Active	2020/06/17			2021/06/17	AA00051481	84000000	4.63	TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD20021121737L.5000000	RAND MERCHANT BANK	Active	2020/06/17			2021/06/17	AA00051504	5000000	4.5	TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	RANBBD20021121737L.3000000	RAND MERCHANT BANK OF	Active	2020/06/17			2021/06/17	AA00051504	3000000	4.75	TERM	None								2020/06/17			Category2
Floating Rate Notes	ABFFRN20210617BJJI3XXXXPL.B0000	ABSA BANK LIMITED	Active	2020/06/17			2021/06/17	AA00051442	3000000	4.742	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/17			Category3
								AA00051442														2021/06/17		
								AA00051442													2020/09/17	2020/09/17		
								AA00051442													2020/12/17	2020/12/17		
								AA00051442													2021/03/17	2021/03/17		
Treasury Bills	NATTBX20210616171	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17			2021/06/16	AA00051476	444000000			None								2020/06/17			Category1
Negotiable Certificates Of Deposit	NBNNCD20220601637L875	NEDBANK CAPITAL	Active	2020/06/17			2026/06/18	AA00051505	3000000	3.875	TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20211231277L325	NEDBANK CAPITAL	Active	2020/06/17			2021/03/17	AA00051055	10000000	4.325	TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD20210611277L5000000	RAND MERCHANT BANK	Active	2020/06/17			2021/06/17	AA00051494	30000000	4.5	TERM	None								2020/06/17			Category2
Negotiable Certificates Of Deposit	RANNCD20221601837L4.5000000	RAND MERCHANT BANK	Active	2020/06/18			2021/06/16	AA00051188		4.5	TERM	None								2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20021061830JI3XXXXPL0L725	NEDBANK CAPITAL	Active	2020/06/18			2021/06/18	AA00051063	50000000	4.667	IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
								AA00051063														2021/06/18		
								AA00051063													2020/09/18	2020/09/18		
								AA00051063													2020/12/18	2020/12/18		
								AA00051063													2021/03/18	2021/03/18		
Floating Rate Notes	ABFFRN20210618SJI1XXXXPL.B2500	ABSA BANK LIMITED	Active	2020/06/18			2021/06/18	AA00051097	50000000	4.53	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/18			Category3
								AA00051097														2021/06/18		
								AA00051097		4.533											2020/07/20	2020/07/20		
								AA00051097													2020/08/18	2020/08/18		
								AA00051097													2020/09/18	2020/09/18		
								AA00051097													2020/10/18	2020/10/18		
								AA00051097													2020/11/18	2020/11/18		
								AA00051097													2020/12/18	2020/12/18		
								AA00051097													2021/02/18	2021/02/18		
								AA00051097													2021/03/18	2021/03/18		
								AA00051097													2021/04/18	2021/04/18		
								AA00051097													2021/05/18	2021/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250617SJI3XXXXPL1.175	NEDBANK CAPITAL	Active	2020/06/18			2025/06/17	AA00051147	3000000	5.117	IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
								AA00051147														2025/06/17		
								AA00051147													2020/09/18	2020/09/18		
								AA00051147													2020/12/18	2020/12/18		
								AA00051147													2021/03/18	2021/03/18		
								AA00051147													2021/06/20	2021/06/20		
								AA00051147													2021/09/20	2021/09/20		
								AA00051147													2021/12/20	2021/12/20		
								AA00051147													2022/03/18	2022/03/18		
								AA00051147													2022/06/20	2022/06/20		
								AA00051147													2022/09/18	2022/09/18		
								AA00051147													2022/12/18	2022/12/18		
								AA00051147													2023/03/20	2023/03/20		
								AA00051147													2023/06/19	2023/06/19		
								AA00051147													2023/09/18	2023/09/18		
								AA00051147													2023/12/18	2023/12/18		
								AA00051147													2024/03/18	2024/03/18		
								AA00051147													2024/06/18	2024/06/18		
								AA00051147													2024/09/18	2024/09/18		
								AA00051147													2024/12/18	2024/12/18		
								AA00051147													2025/03/18	2025/03/18		
Negotiable Certificates Of Deposit	SBGNCD20210618274.525	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/06/18	AA00051144	14000000	4.525	TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	SBGNCD20210618274.525	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/06/18	AA00051170	4000000	4.525	TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20210618274.475	NEDBANK CAPITAL	Active	2020/06/18			2021/06/18	AA00051196	100000000	4.475	TERM	None								2020/06/18			Category2
Notes	PCH24O7X0200000ZJJJI3XXXXPL8M0.	PSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18			2020/09/23	AA00051548		4.742	IDF	None			ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
								AA00051548														2020/09/23		
Promissory Notes	PCH1PNX0200000R1	PSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18			2020/06/18	AA00051549	250000000			None								2020/06/18			Category1
Negotiable Certificates Of Deposit	SBGNCD20211216274.1	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/12/16	AA00051515	3000000	4.1	TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	SBGNCD20211216274.375	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/04/16	AA00051516	10000000	4.375	TERM	None								2020/06/18			Category2
Negotiable Certificates Of Deposit	SBGNCD20211216274.3	STANDARD BANK OF SOUTH	Active	2020/06/18			2021/03/16	AA00051131	4000000	4.3	TERM	None								2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211216JJJI3XXXXPL.P3.875	NEDBANK CAPITAL	Active	2020/06/18			2021/07/16	AA00051571	783000000	4.68	IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
								AA00051571														2021/07/16		
								AA00051571		4.675											2020/07/20	2020/07/20		
								AA00051571													2020/10/16	2020/10/16		
								AA00051571													2021/01/16	2021/01/16		
								AA00051571													2021/04/16	2021/04/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250618SJI3XXXXPL1.175	INVESTEC BANK LIMITED	Active	2020/06/18			2025/06/18	AA00051539	3000000	5.117	IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/06/18			Category3
								AA00051539														2025/06/18		
								AA00051539													2020/09/18	2020/09/18		
								AA00051539													2020/12/18	2020/12/18		
								AA00051539													2021/03/18	2021/03/18		
								AA00051539													2021/06/18	2021/06/18		
								AA00051539													2021/09/20	2021/09/20		
								AA00051539													2021/12/20	2021/12/20		
								AA00051539													2022/03/18	2022/03/18		
								AA00051539													2022/06/20	2022/06/20		
								AA00051539													2022/09/18	2022/09/18		
								AA00051539													2022/12/18	2022/12/18		
								AA00051539													2023/03/20	2023/03/20		
								AA00051539													2023/06/18	2023/06/18		
								AA00051539													2023/09/18	2023/09/18		
								AA00051539													2023/12/18	2023/12/18		
								AA00051539													2024/03/18	2024/03/18		
								AA00051539													2024/06/18	2024/06/18		
								AA00051539													2024/09/18	2024/09/18		
								AA00051539													2024/12/18	2024/12/18		
								AA00051539													2025/03/18	2025/03/18		
Negotiable Certificates Of Deposit	ABPNCD20201221204.15	ABSA BANK LIMITED	Active	2020/06/19			2020/12/21	AA00051267	260000000	4.15	IDF	None								2020/06/19			Category2
								AA00051267														2020/12/21		
Negotiable Certificates Of Deposit	ABPNCD20201510203.975	ABSA BANK LIMITED	Active	2020/06/19			2020/10/18	AA00051254	10000000	3.975	IDF	None								2020/06/19			Category2
								AA00051254														2020/10/18		
Floating Rate Notes	ABFFRN20220602SJI3XXXXPL.B0000	ABSA BANK LIMITED	Active	2020/06/19			2022/06/20	AA00051246	100000000	4.825	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/19			Category3
								AA00051246														2022/06/20		
								AA00051246							2020/09/21	2020/09/21						2020/09/21		
								AA00051246							2020/12/21	2020/12/21						2020/12/21		
								AA00051246							2021/03/18	2021/03/18						2021/03/18		
								AA00051246							2021/06/21	2021/06/21						2021/06/21		
								AA00051246							2021/09/20	2021/09/20						2021/09/20		
								AA00051246							2021/12/20	2021/12/20						2021/12/20		
								AA00051246							2022/03/20	2022/03/20						2022/03/20		
Negotiable Certificates Of Deposit	NBNNCD20201101974.05	NEDBANK CAPITAL	Active	2020/06/19			2020/12/14	AA00051272	1800000	4.05	TERM	None								2020/06/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20021061855JI3XXXXPL0L85	NEDBANK CAPITAL	Active	2020/06/19			2021/06/18	AA00051279	420000000	4.775	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/19			Category3
								AA00051279														2021/06/18		
								AA00051279													2020/09/21	2020/09/21		
								AA00051279							2020/12/21	2020/12/21						2020/12/21		
								AA00051279							2021/03/18	2021/03/18						2021/03/18		
Negotiable Certificates Of Deposit	NBNNCD20210621274.525	NEDBANK CAPITAL	Active	2020/06/19			2021/06/21	AA00051295	1000000000	4.525	TERM	None								2020/06/19			Category2
Promissory Notes	IPNPNX0200210621274.475	INVESTEC BANK LIMITED	Active	2020/06/19			2021/06/21	AA00051258	250000000	4.475	TERM	None								2020/06/19			Category1
Negotiable Certificates Of Deposit	IPNNCD20210618274.50	INVESTEC BANK LIMITED	Active	2020/06/19			2021/06/18	AA00051212	20000000	4.5	TERM	None								2020/06/19			Category2
Negotiable Certificates Of Deposit	SBGNCD20220602273.825	STANDARD BANK OF SOUTH	Active	2020/06/22			2022/06/20	AA00051376	6000000	3.825	TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20200925825.85	ABSA BANK LIMITED	Active	2020/06/22			2020/09/23	AA00051485	250000	3.85	IDF	None								2020/06/22			Category2
								AA00051485														2020/09/23		
Negotiable Certificates Of Deposit	RANNCD20221601277L4.4200000	RAND MERCHANT BANK	Active	2020/06/22			2022/06/22	AA00051303	2000000	4.420	TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBGNCD20221222274.1	STANDARD BANK OF SOUTH	Active	2020/06/22			2022/12/22	AA00051386	5000000	4.1	TERM	None								2020/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221222JJJI3XXXXPL9L35	STANDARD BANK OF SOUTH	Active	2020/06/22			2020/12/22	AA00051352	1000000000	4.267	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22			Category3
								AA00051352														2020/12/22		
								AA00051352													2020/09/22	2020/09/22		
Negotiable Certificates Of Deposit	NBNNCD20211602274.5	NEDBANK CAPITAL	Active	2020/06/22			2021/06/22	AA00051345	3000000	4.5	TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBGNCD20211221274.1	STANDARD BANK OF SOUTH	Active	2020/06/22			2021/12/21	AA00051444	3000000	4.1	TERM	None								2020/06/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20211602JJJI3XXXXPL0L825	NEDBANK CAPITAL	Active	2020/06/22			2021/06/22	AA00051451	8400000000	4.742	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
								AA00051451														2021/06/22		
								AA00051451							2020/09/22	2020/09/22						2020/09/22		
								AA00051451							2020/12/22	2020/12/22						2020/12/22		
								AA00051451							2021/03/22	2021/03/22						2021/03/22		
Notes	PHYNO7X0200112250JJI3XXXXPL8130.	PHARMACARE LIMITED	Active	2020/06/22			2020/12/20	AA00051182	250000000	5.217	IDF	None			ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
								AA00051182														2020/12/20		
								AA00051182							2020/09/22	2020/09/22			

Negotiable Certificates Of Deposit	NBKNCD20200003773.85	NEDBANK CAPITAL	Active	2020/06/30		2020/09/30	AM0051-1576	640000000	3.85	TERM	None							2020/06/30					Category2
Negotiable Certificates Of Deposit	RMNNCD20210332574.1250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	AM0051-5384	1250000000	4.125	TERM	None							2020/06/30					Category2
Negotiable Certificates Of Deposit	RMNNCD20210630374.2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	AM0051-9400	1000000	4.275	TERM	None							2020/06/30					Category2
Linked Bills Notes	IPNLNCD20210701LBJD3XXXXPL.1	INVESTEC BANK LIMITED	Active	2020/06/30		2021/07/01	AM0051-9500	1000000	4.1	TERM	None							2020/06/30					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211209JJD3XXXXPL35	INVESTEC BANK LIMITED	Active	2020/06/30		2021/12/09	AM0051-9293	1800000	4.09	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/30					Category3
							AM0051-9293													2020/12/28			
							AM0051-9293												2020/06/08	2020/09/28			
Negotiable Certificates Of Deposit	ABPNCD20200000003.805	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	AM0051-9426	40000000	3.825	IDEF	None							2020/06/30					Category2
							AM0051-9426													2020/09/30			
Negotiable Certificates Of Deposit	ABPNCD20201123023.375	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	AM0051-9185	1000000	3.975	IDEF	None							2020/06/30					Category2
							AM0051-9185													2020/12/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20250630JJD3XXXXPL.15	STANDARD BANK OF SOUTH	Active	2020/06/30		2025/06/30	AM0051-9244	4000000000	5.058	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/30					Category3
							AM0051-9244													2025/06/30			
							AM0051-9244												2020/09/30	2020/09/30			
							AM0051-9244												2020/12/30	2020/12/30			
							AM0051-9244												2021/03/30	2021/03/30			
							AM0051-9244												2021/06/30	2021/06/30			
							AM0051-9244												2021/09/30	2021/09/30			
							AM0051-9244												2021/12/30	2021/12/30			
							AM0051-9244												2022/03/30	2022/03/30			
							AM0051-9244												2022/06/30	2022/06/30			
							AM0051-9244												2022/09/30	2022/09/30			
							AM0051-9244												2022/12/30	2022/12/30			
							AM0051-9244												2023/03/30	2023/03/30			
							AM0051-9244												2023/06/30	2023/06/30			
							AM0051-9244												2023/09/30	2023/09/30			
							AM0051-9244												2023/12/30	2023/12/30			
							AM0051-9244												2024/03/30	2024/03/30			
							AM0051-9244												2024/06/30	2024/06/30			
							AM0051-9244												2024/12/30	2024/12/30			
							AM0051-9244												2025/03/31	2025/03/31			
Negotiable Certificates Of Deposit	ABPNCD20210300041	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	AM0051-9368	1000000	4.1	IDEF	None							2020/06/30					Category2
							AM0051-9368													2021/03/30			
Negotiable Certificates Of Deposit	ABPNCD20210630264.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AM0051-9209	8000000	4.3	IDEF	None							2020/06/30					Category2
							AM0051-9209													2021/06/30			
Negotiable Certificates Of Deposit	IPNNCD20210630374.3	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	AM0051-9278	8000000	4.3	TERM	None							2020/06/30					Category2
Negotiable Certificates Of Deposit	NBKNCD20210332574.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	AM0051-9206	10000000	4.15	TERM	None							2020/06/30					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210630JJD3XXXXPL0.675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AM0051-9467	0	4.583	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/30					Category3
							AM0051-9467													2021/06/30			
							AM0051-9467												2020/09/30	2020/09/30			
							AM0051-9467												2020/12/30	2020/12/30			
							AM0051-9467												2021/03/30	2021/03/30			
Negotiable Certificates Of Deposit	NBKNCD20210332574.15	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	AM0051-9210	1000000	4.15	TERM	None							2020/06/30					Category2
Negotiable Certificates Of Deposit	NBKNCD20210332574.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	AM0051-9319	1000000	4.115	TERM	None							2020/06/30					Category2
Negotiable Certificates Of Deposit	RMNNCD20201230373.9750000	RAND MERCHANT BANK	Active	2020/06/30		2020/12/30	AM0051-9343	1000000	3.975	TERM	None							2020/06/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20210630264.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	AM0051-9225	1000000	4.25	IDEF	None							2020/06/30					Category2
							AM0051-9225													2021/06/30			
Treasury Bills	NATTB00201006301	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	AM0051-9004	5218000000			None							2020/07/01					Category1
Negotiable Certificates Of Deposit	IPNNCD20201201371.825	INVESTEC BANK LIMITED	Active	2020/07/01		2020/12/01	AM0051-9525	1000000	3.825	TERM	None							2020/07/01					Category2
Linked Negotiable Certificates Of Deposit	AKMLNCD20250701JJD3XXXXPL.P3.6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	AM0051-9103	50000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined	2020/07/01					Category3
							AM0051-9103													2025/07/01			
							AM0051-9103												2020/10/01	2020/10/01			
							AM0051-9103												2021/01/01	2021/01/01			
							AM0051-9103												2021/04/01	2021/04/01			
							AM0051-9103												2021/07/01	2021/07/01			
							AM0051-9103												2021/10/01	2021/10/01			
							AM0051-9103												2022/01/03	2022/01/03			
							AM0051-9103												2022/04/01	2022/04/01			
							AM0051-9103												2022/07/01	2022/07/01			
							AM0051-9103												2022/10/01	2022/10/01			
							AM0051-9103												2023/01/02	2023/01/02			
							AM0051-9103												2023/04/01	2023/04/01			
							AM0051-9103												2023/07/01	2023/07/01			
							AM0051-9103												2023/10/02	2023/10/02			
							AM0051-9103												2024/01/01	2024/01/01			
							AM0051-9103												2024/04/01	2024/04/01			
							AM0051-9103												2024/07/01	2024/07/01			
							AM0051-9103												2024/10/01	2024/10/01			
							AM0051-9103												2025/01/02	2025/01/02			
							AM0051-9103												2025/04/01	2025/04/01			
Notes	SHNOTX20201001SJ0XXXXXPLB90.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01		2020/10/01	AM0051-9475	400000000	4.8	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/01					Category3
							AM0051-9475												2020/10/01	2020/10/01			
Floating Rate Notes	RNFRN20201001SJ0XXXXXPLB185.	PHARMACARE LIMITED	Active	2020/07/01		2020/10/01	AM0051-9194	1000000000	5.85	IDEF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/01					Category3
							AM0051-9194												2020/10/01	2020/10/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD20250703JJD3XXXXPL.P1.0	NEDBANK CAPITAL	Active	2020/07/01		2025/07/03	AM0051-9541	400000000	4.9	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/01					Category3
							AM0051-9541													2025/07/03			
							AM0051-9541												2020/10/01	2020/10/01			
							AM0051-9541												2021/01/04	2021/01/04			
							AM0051-9541												2021/04/01	2021/04/01			
							AM0051-9541												2021/07/01	2021/07/01			
							AM0051-9541												2021/10/01	2021/10/01			
							AM0051-9541												2022/01/03	2022/01/03			
							AM0051-9541												2022/04/01	2022/04/01			
							AM0051-9541												2022/07/01	2022/07/01			
							AM0051-9541												2022/10/01	2022/10/01			
							AM0051-9541												2023/01/02	2023/01/02			
							AM0051-9541												2023/04/01	2023/04/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD20107013JJD3XXXXPL0.76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	AM0051-9558	300000000	4.66	IDEF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined	2020/07/01					Category3
							AM0051-9558													2021/07/01			
							AM0051-9558												2020/10/01	2020/10/01			
							AM0051-9558												2021/01/01	2021/01/01			
							AM0051-9558												2021/04/01	2021/04/01			
Negotiable Certificates Of Deposit	SBSNCD20201101127A.275	STANDARD BANK OF SOUTH	Active	2020/07/01		2021/07/01	AM0051-9483	1000000000	4.275	TERM	None							2020/07/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20201231273.875	STANDARD BANK OF SOUTH	Active	2020/07/01		2020/12/31	AM0051-9533	1000000000	3.875	TERM	None							2020/07/01					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210702JJD3XXXXPL0.775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	AM0051-9640	410000000	4.658	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/02					Category3
							AM0051-9640													2021/07/02			
							AM0051-9640												2020/10/02	2020/10/02			
							AM0051-9640												2021/01/04	2021/01/04			
							AM0051-9640												2021/04/06	2021/04/06			
Negotiable Certificates Of Deposit	RMNNCD20201212873.3750000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/14	AM0051-9624	1000000000	3.825	TERM	None							2020/07/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20200928003.875	ABSA BANK LIMITED	Active	2020/07/02		2020/09/28	AM0051-9508	1000000	3.875	IDEF	None							2020/07/02					Category2
							AM0051-9508													2020/09/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210703JJD3XXXXPL.P0.65	STANDARD BANK OF SOUTH	Active	2020/07/02		2021/07/03	AM0051-9616	5000000	4.533	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/02					Category3
							AM0051-9616													2021/07/03			
							AM0051-9616												2020/10/02	2020/10/02			
							AM0051-9616												2021/01/04	2021/01/04			
							AM0051-9616												2021/04/06	2021/04/06			
Negotiable Certificates Of Deposit	RMNNCD20211202TZ4.2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	AM0051-9620	1000000	4.25	TERM	None							2020/07/02					Category2
Floating Rate Notes	ABFFRN20220104JJD3XXXXPL.P2.82500	ABSA BANK LIMITED	Active	2020/07/02		2022/07/04	AM0051-9574	1500000000	4.708	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/07/02					Category3
							AM0051-9574													2022/07/04			
							AM0051-9574												2020/10/02	2020/10/02			
							AM0051-9574												2021/01/04	2021/01/04			
							AM0051-9574												2021/04/06	2021/04/06			
							AM0051-9574												2021/07/05	2021/07/05			
							AM0051-9574												2021/10/04	2021/10/04			
							AM0051-9574												2022/01/05	2022/01/05			
							AM0051-9574												2022/04/04	2022/04/04			
Floating Rate Notes	RNAFFRN20210702JJD3XXXXPL.B65.	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	AM0051-9582	6000000	4.533	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/07/02					Category3
							AM0051-9582													2021/07/02			
							AM0051-9582												2020/10/02	2020/10/02			
							AM0051-9582												2021/01/04	2021/01/04			
							AM0051-9582												2021/04/06	2021/04/06			
Negotiable Certificates Of Deposit	ABPNCD20200072600.725	ABSA BANK LIMITED	Active	2020/07/02		2020/07/06	AM0051-9590	2500000	3.725	IDEF	None							2020/07/02					Category2
							AM0051-9590													2020/07/06			
Negotiable Certificates Of Deposit	ABPNCD20200703205.13	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	AM0051-9749	200000000	5.13	IDEF	None							2020/07/03					Category2
							AM0051-9749													2021/01/04			
							AM0051-9749													2022/01/03			
							AM0051-9749													2022/07/04			
							AM0051-9749													2023/01/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD20250703JJD3XXXXPL.P1.1	STANDARD BANK OF SOUTH	Active	2020/07/03		2025/07/03	AM0051-9665	10000000	4.963	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/03					Category3
							AM0051-9665													2025/07/03			
							AM0051-9665												2020/10/05	2020/10/05			
							AM0051-9665												2021/01/04	2021/01/04			
							AM0051-9665												2021/04/06	2021/04/06			
							AM0051-9665												2021/07/06	2021/07/06			
							AM0051-9665												2021/10/04	2021/10/04			
							AM0051-9665												2022/01/03	2022/01/03			
							AM0051-9665												2022/04/04	2022/04/04			
							AM0051-9665												2022/07/04	2022/07/04			
							AM0051-9665												2022/10/03	2022/10/03			
							AM0051-9665												2023/01/03	2023/01/03			
							AM0051-9665												2023/04/03	2023/04/03			
							AM0051-9665												2023/07/03	2023/07/03			
							AM0051-9665												2023/10/03	2023/10/03			
							AM0051-9665												2024/01/03	2024/01/03			
							AM0051-9665												2024/04/03	2024/04/03			
							AM0051-9665												2024/07/03	2024/07/03			
							AM0051-9665												2024/10/03	2024/10/03			
							AM0051-9665												2025/01/03	2025/01/03			
							AM0051-9665												2025/04/03	2025/04/03			
Linked Negotiable Certificates Of Deposit	NBKLNCD20250703JJD3XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/07/03		2025/07/03	AM0051-9699	10000000	4.963	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/03					Category3
							AM0051-9699													2025/07/03			
							AM0051-9699												2020/10/05	2020/10/05			
							AM0051-9699												2021/01/04	2021/01/04			
							AM0051-9699												2021/04/06	2021/04/06			
							AM0051-9699												2021/07/05	2021/07/05			
							AM0051-9699												2021/10/04	2021/10/04			
							AM0051-9699												2022/01/03	2022/01/03			
							AM0051-9699												2022/04/04	2022/04/04			
							AM0051-9699												2022/07/04	2022/07/04			
							AM0051-9699												2022/10/03	2022/10/03			
							AM0051-9699												2023/01/03	2023/01/03			
							AM0051-9699												2023/04/03	2023/04/03			
							AM0051-9699												2023/07/03	2023/07/03			
							AM0051-9699												2023/10/03	2023/10/03			
							AM0051-9699												2024/01/02	2024/01/02			
							AM0051-9699												2024/04/03	2024/04/03			
							AM0051-9699												2024/07/03	2024/07/03			
							AM0051-9699												2024/10/03	2024/10/03			
							AM0051-9699												2025/01/02	2025/01/02			
							AM0051-9699												2025/04/03	2025/04/03			
Floating Rate Notes	RNAFFRN20250703JJD3XXXXPL.B115.	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	AM0051-9667	10000000	4.963	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/03					Category3
							AM0051-9667													2025/07/03			
							AM0051-9667												2020/10/05	2020/10/05			
							AM0051-9667												2021/01/04	2021/01/04			
							AM0051-9667												2021/04/06	2021/04/06			
							AM0051-9667												2021/07/05	2021/07/05			
							AM0051-9667												2021/10/04	2021/10/04			
							AM0051-9667												2022/01/03	2022/01/03			
							AM0051-9667												2022/04/04	2022/04/04			
							AM0051-9667												2022/07/04	2022/07/04			
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							AM0051-9667												2023/04/03	2023/04/03			
							AM0051-9667												2023/07/03	2023/07/03			
							AM0051-9667												2023/10/03	2023/10/03			
							AM0051-9667												2024/01/03	2024/01/03			
							AM0051-9667												2024/04/03	2024/04/03			
							AM0051-9667												2024/07/03	2024/07/03			
							AM0051-9667												2024/10/03	2024/10/03			
							AM0051-9667												2025/01/03	2025/01/03			
							AM0051-9667												2025/04/03	2025/04/03			
Floating Rate Notes	ABFFRN20250703JJD3XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	AM0051-9673	10000000	5.008	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/03					Category3
							AM0051-9673													2025/07/03			
							AM0051-9673												2020/10/05	2020/10/05			
							AM0051-9673												2021/01/04	2021/01/04			
							AM0051-9673												2021/04/06	2021/04/06			
							AM0051-9673												2021/07/05	2021/07/05			
							AM0051-9673												2021/10/04	2021/10/04			
							AM0051-9673												2022/01/03	2022/01/03			
							AM0051-9673												2022/04/04	2022/04/04			
							AM0051-9673												2022/07/04	2022/07/04			
							AM0051-9673												2022/10/03	2022/10/03			
							AM0051-9673												2023/01/03	2023/01/03			
							AM0051-9673												2023/04/03	2023/04/03			
							AM0051-9673												2023/07/03	2023/07/03			
							AM0051-9673												2023/10/03	2023/10/03			
							AM0051-9673												2024/01/03	2024/01/03			
							AM0051-9673												2024/04/03	2024/04/03			
							AM0051-9673												2024/07/03	2024/07/03			
							AM0051-9673												2024/10/03	2024/10/03			
							AM0051-9673												2025/01/02	2025/01/02			
							AM0051-9673												2025/04/03	2025/04/03			
Floating Rate Notes	SOJFRN20200100735JJD3XXXXPL.B85.	SOUTHCHESTER (RF) LTD	Active	2020/07/07		2020/10/07	AM0051-9862	2000000	4.725	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07					Category3
							AM0051-9862												2020/10/07	2020/10/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD20230707JJD3XXXXPL.P1.025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	AM0051-7044	300000000	4.9	IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07					Category3
							AM0051-7044													2023/07/07			
							AM0051-7044												2020/10/07	2020/10/07			
							AM0051-7044												2021/01/07	2021/01/07			
							AM0051-7044												2021/04/07	2021/04/07			
							AM0051-7044												2021/07/07	2021/07/07			
							AM0051-7044												2021/10/07	2021/10/07			
							AM0051-7044												2022/01/07	2022/01/07			
							AM0051-7044												2022/04/07	2022/04/07			
							AM0051-7044												2022/07/07	2022/07/07			
							AM0051-7044												2022/10/07	2022/10/07			
							AM0051-7044												2023/01/09	2023/01/09			
							AM0051-7044												2023/04/11	2023/04/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD20250707JJD3XXXXPL.P1.125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	AM0051-7010	10000000	5	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07					Category3
							AM0051-7010													2025/07/07			
							AM0051-7010												2020/10/07	2020/10/07			
							AM0051-7010												2021/01/07	2021/01/07			
							AM0051-7010												2021/04/07	2021/04/07			
							AM0051-7010												2021/07/07	2021/07/07			
							AM0051-7010												2021/10/07	2021/10/07			
							AM0051-7010												2022/01/07	2022/01/07			
							AM0051-7010												2022/04/07	2022/04/07			
							AM0051-7010												2022/07/07	2022/07/07			
							AM0051-7010												2022/10/07	2022/10/07			
							AM0051-7010												2023/01/09	2023/01/09			
							AM0051-7010												2023/04/11	2023/04/11			
							AM0051-7010												2023/07/07	2023/07/07			
							AM0051-7010												2023/10/09	2023/10/09			
							AM0051-7010												2024/01/08	2024/01/08			
							AM0051-7010												2024/04/08	2024/04/08			
							AM0051-7010												2024/07/08	2024/07/08			

						JAK0005-T1119												2021-10-08		2021-10-08	
						JAK0005-T1119												2022-01-10		2022-01-10	
						JAK0005-T1119												2022-04-08		2022-04-08	
						JAK0005-T1119												2022-07-08		2022-07-08	
						JAK0005-T1119												2022-10-10		2022-10-10	
						JAK0005-T1119												2023-01-09		2023-01-09	
						JAK0005-T1119												2023-04-11		2023-04-11	
Treasury Bills	NATTBX0021070T1	GOVERNMENT OF SOUTH AFRICA	Active	2020-07-08	2021-07-07	JAK0005-U715	4440000000				None						2020-07-08				Category1
Promissory Notes	GSBPNX0020107S8294,483	SANLAM CAPITAL MARKETS (PTY)	Active	2020-07-08	2021-07-08	JAK0005-U727	27000000	4.463	ISDF	None							2020-07-08				Category2
						JAK0005-T1142														2021-07-08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070B3JI0XXXXPL7D-7	NEDBANK CAPITAL	Active	2020-07-08	2021-07-08	JAK0005-T1142	230000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-08			2021-07-08	Category3
						JAK0005-T1142														2020-10-08	
						JAK0005-T1142												2020-10-08		2020-10-08	
						JAK0005-T1142												2021-01-08		2021-01-08	
						JAK0005-T1142												2021-04-08		2021-04-08	
Linked Negotiable Certificates Of Deposit	ABPLNCD2024010B3JI0XXXXPL21-10000	ABSA BANK LIMITED	Active	2020-07-08	2024-01-08	JAK0005-T1143	1500000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020-07-08			2024-01-08	Category3
						JAK0005-T1143														2020-10-08	
						JAK0005-T1143												2020-10-08		2020-10-08	
						JAK0005-T1143												2021-01-08		2021-01-08	
						JAK0005-T1143												2021-04-08		2021-04-08	
						JAK0005-T1143														2021-07-08	
						JAK0005-T1143												2021-10-08		2021-10-08	
						JAK0005-T1143												2022-01-10		2022-01-10	
						JAK0005-T1143												2022-04-08		2022-04-08	
						JAK0005-T1143												2022-07-08		2022-07-08	
						JAK0005-T1143												2022-10-10		2022-10-10	
						JAK0005-T1143												2023-01-09		2023-01-09	
						JAK0005-T1143												2023-04-11		2023-04-11	
Negotiable Certificates Of Deposit	IPNNCD0202070T05L21	INVESTEC BANK LIMITED	Active	2020-07-08	2023-07-07	JAK0005-T1168	229000000	5.21	ISDF	None							2020-07-08				Category2
						JAK0005-T1168														2021-01-07	
						JAK0005-T1168														2021-07-07	
						JAK0005-T1168														2022-01-07	
						JAK0005-T1168														2022-07-07	
						JAK0005-T1168														2023-01-06	
						JAK0005-T1168														2023-07-07	
Floating Rate Notes	ABFFRNX0250570B3JI0XXXXPL21-12500	ABSA BANK LIMITED	Active	2020-07-08	2025-07-08	JAK0005-T1135	100000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020-07-08				Category3
						JAK0005-T1135														2025-07-08	
						JAK0005-T1135												2020-10-08		2020-10-08	
						JAK0005-T1135												2021-01-08		2021-01-08	
						JAK0005-T1135												2021-04-08		2021-04-08	
						JAK0005-T1135												2021-07-08		2021-07-08	
						JAK0005-T1135												2021-10-08		2021-10-08	
						JAK0005-T1135												2022-01-10		2022-01-10	
						JAK0005-T1135												2022-04-08		2022-04-08	
						JAK0005-T1135												2022-07-08		2022-07-08	
						JAK0005-T1135												2022-10-10		2022-10-10	
						JAK0005-T1135												2023-01-09		2023-01-09	
						JAK0005-T1135												2023-04-11		2023-04-11	
						JAK0005-T1135												2023-07-10		2023-07-10	
						JAK0005-T1135												2023-10-09		2023-10-09	
						JAK0005-T1135												2024-01-08		2024-01-08	
						JAK0005-T1135												2024-04-08		2024-04-08	
						JAK0005-T1135												2024-07-08		2024-07-08	
						JAK0005-T1135												2024-10-08		2024-10-08	
						JAK0005-T1135												2025-01-08		2025-01-08	
						JAK0005-T1135												2025-04-08		2025-04-08	
Negotiable Certificates Of Deposit	ABPNCD0202107B0H4,3	ABSA BANK LIMITED	Active	2020-07-08	2021-07-08	JAK0005-T1130	5000000	4.3	ISDF	None							2020-07-08				Category2
						JAK0005-T1130														2021-07-08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2025070B3JI0XXXXPL1J25	INVESTEC BANK LIMITED	Active	2020-07-08	2025-07-08	JAK0005-T1192	460000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2020-07-08				Category3
						JAK0005-T1192														2025-07-08	
						JAK0005-T1192												2020-10-08		2020-10-08	
						JAK0005-T1192												2021-01-08		2021-01-08	
						JAK0005-T1192												2021-04-08		2021-04-08	
						JAK0005-T1192												2021-07-08		2021-07-08	
						JAK0005-T1192												2021-10-08		2021-10-08	
						JAK0005-T1192												2022-01-10		2022-01-10	
						JAK0005-T1192												2022-04-08		2022-04-08	
						JAK0005-T1192												2022-07-08		2022-07-08	
						JAK0005-T1192												2022-10-10		2022-10-10	
						JAK0005-T1192												2023-01-09		2023-01-09	
						JAK0005-T1192												2023-04-11		2023-04-11	
						JAK0005-T1192												2023-07-10		2023-07-10	
						JAK0005-T1192												2023-10-09		2023-10-09	
						JAK0005-T1192												2024-01-08		2024-01-08	
						JAK0005-T1192												2024-04-08		2024-04-08	
						JAK0005-T1192												2024-07-08		2024-07-08	
						JAK0005-T1192												2024-10-08		2024-10-08	
						JAK0005-T1192												2025-01-08		2025-01-08	
						JAK0005-T1192												2025-04-08		2025-04-08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2027070B3JI0XXXXPL0J.675	INVESTEC BANK LIMITED	Active	2020-07-09	2021-07-09	JAK0005-T1226	300000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020-07-09				Category3
						JAK0005-T1226														2021-07-09	
						JAK0005-T1226												2020-10-09		2020-10-09	
						JAK0005-T1226												2021-01-09		2021-01-09	
						JAK0005-T1226												2021-04-09		2021-04-09	
Floating Rate Notes	RANFRNX0202070B3JI0XXXXPL877.5	RAND MERCHANT BANK	Active	2020-07-09	2022-07-08	JAK0005-T1283	0	4.65	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020-07-09				Category3
						JAK0005-T1283														2022-07-08	
						JAK0005-T1283												2020-10-09		2020-10-09	
						JAK0005-T1283												2021-01-11		2021-01-11	
						JAK0005-T1283												2021-04-09		2021-04-09	
						JAK0005-T1283												2021-07-08		2021-07-08	
						JAK0005-T1283												2021-10-11		2021-10-11	
						JAK0005-T1283												2022-01-10		2022-01-10	
						JAK0005-T1283												2022-04-11		2022-04-11	
Negotiable Certificates Of Deposit	IPNNCD0202107B0T4,3	INVESTEC BANK LIMITED	Active	2020-07-09	2021-07-09	JAK0005-T1317	3000000	4.3	TERM	None							2020-07-09				Category2
Negotiable Certificates Of Deposit	IPNNCD0202107B0B6,35	INVESTEC BANK LIMITED	Active	2020-07-09	2020-07-09	JAK0005-T1309	40000000	6.35	ISDF	None							2020-07-09				Category2
						JAK0005-T1309														2021-01-11	
						JAK0005-T1309														2021-07-08	
						JAK0005-T1309														2022-01-10	
						JAK0005-T1309														2022-07-11	
						JAK0005-T1309														2023-01-09	
						JAK0005-T1309														2023-07-10	
						JAK0005-T1309														2024-01-08	
						JAK0005-T1309														2024-07-08	
						JAK0005-T1309														2025-01-08	
						JAK0005-T1309														2025-07-08	
Floating Rate Notes	RANFRNX0202107B0JI0XXXXPL862.5	RAND MERCHANT BANK	Active	2020-07-09	2021-07-08	JAK0005-T1358	125000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020-07-09				Category3
						JAK0005-T1358														2021-07-08	
						JAK0005-T1358												2020-10-09		2020-10-09	
						JAK0005-T1358												2021-01-11		2021-01-11	
						JAK0005-T1358												2021-04-09		2021-04-09	
Floating Rate Notes	RANFRNX0202070B3JI0XXXXPL877.5	RAND MERCHANT BANK	Active	2020-07-09	2022-07-08	JAK0005-T1218	70000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020-07-09				Category3
						JAK0005-T1218														2022-07-08	
						JAK0005-T1218												2020-10-09		2020-10-09	
						JAK0005-T1218												2021-01-11		2021-01-11	
						JAK0005-T1218												2021-04-09		2021-04-09	
						JAK0005-T1218												2021-07-08		2021-07-08	
						JAK0005-T1218												2021-10-08		2021-10-08	
						JAK0005-T1218												2022-01-10		2022-01-10	
						JAK0005-T1218												2022-04-08		2022-04-08	
Notes	SHNOTX2020101033UJI0XXXXPL875.	SHOPRITE INVESTMENTS LIMITED	Active	2020-07-09	2020-10-13	JAK0005-I871	300000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-09				Category3
						JAK0005-I871												2020-10-13		2020-10-13	
Notes	FCNNOTX2020101050UJI0XXXXPL880.	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2020-07-09	2020-10-08	JAK0005-I889	500000000	4.675	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-09				Category3
						JAK0005-I889												2020-10-08		2020-10-08	
Negotiable Certificates Of Deposit	IPNNCD0202107B0T4,3	INVESTEC BANK LIMITED	Active	2020-07-09	2021-07-09	JAK0005-T267	5000000	4.3	TERM	None							2020-07-09				Category2
Negotiable Certificates Of Deposit	ABPNCD0202107B0P4,435	ABSA BANK LIMITED	Active	2020-07-09	2021-07-09	JAK0005-T184	810000000	4.435	ISDF	None							2020-07-09				Category2
						JAK0005-T184														2021-07-08	
Negotiable Certificates Of Deposit	IPNNCD0202011107B4,45	INVESTEC BANK LIMITED	Active	2020-07-09	2022-01-10	JAK0005-T333	500000000	4.45	ISDF	None							2020-07-09				Category2
						JAK0005-T333														2021-01-08	
						JAK0005-T333														2021-07-08	
						JAK0005-T333														2022-01-10	
Floating Rate Notes	ABFFRNX0221070B3JI0XXXXPL0J.62500	ABSA BANK LIMITED	Active	2020-07-09	2021-07-08	JAK0005-T200	450000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020-07-09				Category3
						JAK0005-T200														2021-07-08	
						JAK0005-T200												2020-10-09		2020-10-09	
						JAK0005-T200												2021-01-11		2021-01-11	
						JAK0005-T200												2021-04-09		2021-04-09	
Floating Rate Notes	RANFRNX0221070B3JI0XXXXPL862.5	RAND MERCHANT BANK	Active	2020-07-09	2021-07-08	JAK0005-T291	460000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020-07-09				Category3
						JAK0005-T291														2021-07-08	
						JAK0005-T291												2020-10-09		2020-10-09	
						JAK0005-T291												2021-01-11		2021-01-11	
						JAK0005-T291												2021-04-09		2021-04-09	
Floating Rate Notes	RANFRNX0250700B3JI0XXXXPLB117.5	RAND MERCHANT BANK	Active	2020-07-09	2025-07-08	JAK0005-T341	300000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2020-07-09				Category3
						JAK0005-T341														2025-07-08	
						JAK0005-T341												2020-10-09		2020-10-09	
						JAK0005-T341												2021-01-11		2021-01-11	
						JAK0005-T341												2021-04-09		2021-04-09	
						JAK0005-T341												2021-07-08		2021-07-08	
						JAK0005-T341												2021-10-11		2021-10-11	
						JAK0005-T341												2022-01-10		2022-01-10	
						JAK0005-T341												2022-04-11		2022-04-11	
						JAK0005-T341												2022-07-11		2022-07-11	
						JAK0005-T341												2022-10-10		2022-10-10	
						JAK0005-T341												2023-01-09		2023-01-09	
						JAK0005-T341												2023-04-11		2023-04-11	
						JAK0005-T341												2023-07-10		2023-07-10	
						JAK0005-T341												2023-10-09		2023-10-09	
						JAK0005-T341												2024-01-08		2024-01-08	
						JAK0005-T341												2024-04-08		2024-04-08	
						JAK0005-T341												2024-07-08		2024-07-08	
						JAK0005-T341												2024-10-08		2024-10-08	
						JAK0005-T341												2025-01-08		2025-01-08	
						JAK0005-T341												2025-04-08		2025-04-08	
Negotiable Certificates Of Deposit	ABPNCD0202107120J4,3	ABSA BANK LIMITED	Active	2020-07-09	2021-07-13	JAK0005-T234	1000000	4.3	ISDF	None							2020-07-09				Category2
						JAK0005-T234														2021-07-13	
Negotiable Certificates Of Deposit	IPNNCD0202132009T4,00	INVESTEC BANK LIMITED	Active	2020-07-09	2021-02-08	JAK0005-T215	8000000	4	TERM	None							2020-07-09				Category2
Negotiable Certificates Of Deposit	SBSNCD0202107B0T4,3	STANDARD BANK OF SOUTH	Active	2020-07-09	2021-07-08	JAK0005-T325	5000000	4.3	TERM	None							2020-07-09				Category2
Negotiable Certificates Of Deposit	IPNNCD0202107B0T4,40	INVESTEC BANK LIMITED	Active	2020-07-09	2021-07-09	JAK0005-T325	1020000000	4.4	TERM	None							2020-07-09				Category2
Negotiable Certificates Of Deposit	IPNNCD0202012009T3,8	INVESTEC BANK LIMITED	Active	2020-07-09	2020-12-09	JAK0005-T259	5000000	3.8	TERM	None							2020-07-09				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070B3JI0XXXXPL0J.625	NEDBANK CAPITAL	Active	2020-07-10	2021-07-08	JAK0005-T424	5000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-10				Category3
						JAK0005-T424														2021-07-08	
						JAK0005-T424												2020-10-10		2020-10-12	
						JAK0005-T424												2021-01-11		2021-01-11	
						JAK0005-T424												2021-04-12		2021-04-12	
Promissory Notes	GSBPNX0020074203,90	SANLAM CAPITAL MARKETS (PTY)	Active	2020-07-10	2020-07-24	JAK0005-T418	1240000000	3.9	ISDF	None							2020-07-10				Category2
						JAK0005-T418														2020-07-24	
Negotiable Certificates Of Deposit	ABPNCD0202101B0D3,975	ABSA BANK LIMITED	Active	2020-07-10	2021-01-08	JAK0005-T374	10000000	3.975	ISDF	None							2020-07-10				Category2
						JAK0005-T374														2021-01-08	
Negotiable Certificates Of Deposit	ABPNCD0202106B0D4,3	ABSA BANK LIMITED	Active	2020-07-10	2021-06-30	JAK0005-T432	1000000000	4.3	ISDF	None							2020-07-10				Category2
						JAK0005-T432														2021-06-30	
Negotiable Certificates Of Deposit	SBSNCD0202101B0T3,95	STANDARD BANK OF SOUTH	Active	2020-07-10	2021-01-08	JAK0005-T408	3000000	3.95	TERM	None							2020-07-10				Category2
Negotiable Certificates Of Deposit	SBSNCD0202104302T4,15	STANDARD BANK OF SOUTH	Active	2020-07-10	2021-04-30	JAK0005-T481	1200000000	4.15	TERM	None							2020-07-10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072B3JI0XXXXPL875	STANDARD BANK OF SOUTH	Active	2020-07-10	2021-07-12	JAK0005-T440	2000000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020-07-10				Category3
						JAK0005-T440														2021-07-12	
						JAK0005-T440												2020-10-12		2020-10-12	
						JAK0005-T440												2021-01-11		2021-01-11	
						JAK0005-T440												2021-04-12		2021-04-12	
Floating Rate Notes	GSBFRNX0210712B3JI0XXXXPL875.5	SANLAM CAPITAL MARKETS (PTY)	Active	2020-07-10	2021-07-12	JAK0005-T499	77000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-10				Category3
						JAK0005-T499														2021-07-12	
						JAK0005-T499												2020-10-12		2020-10-12	
						JAK0005-T499												2021-01-11		2021-01-11	
						JAK0005-T499												2021-04-12		2021-04-12	
Negotiable Certificates Of Deposit	IPNNCD0202011107T4,025	INVESTEC BANK LIMITED	Active	2020-07-10	2021-01-11	JAK0005-T465	1500000000	4.025	TERM	None							2020-07-10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070B3JI0XXXXPL0L76	NEDBANK CAPITAL	Active	2020-07-10	2021-07-08	JAK0005-T366	9050000000	4.635	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-07-10				Category3
						JAK0005-T366														2021-07-08	
						JAK0005-T366												2020-10-10		2020-10-12	
						JAK0005-T366												2021-01-11		2021-01-11	
						JAK0005-T366												2021-04-10		2021-04-12	
Negotiable Certificates Of Deposit	IPNNCD0202101133T3,95	INVESTEC BANK LIMITED	Active	2020-07-13	2021-01-13	JAK0005-T523	5000000	3.95	TERM	None							2020-07-13				Category2
Negotiable Certificates Of Deposit	NBKNCD2021052B3T4,25	NEDBANK CAPITAL	Active	2020-07-13	2021-05-05	JAK0005-T549	3000000000	4.25	TERM	None							2020-07-13				Category2
Negotiable Certificates Of Deposit	SBSNCD2020121427T3,9	STANDARD BANK OF SOUTH	Active	2020-07-13	2020-12-14	JAK0005-T564	2800000	3.9	TERM	None							2020-07-13				Category2
Negotiable Certificates Of Deposit	NBKNCD2020081B7T3,7	NEDBANK CAPITAL	Active	2020-07-13	2020-08-13	JAK0005-T596	5000000	3.7	TERM	None							2020-07-13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202106B0D4,3	ABSA BANK LIMITED	Active	2020-07-13	2021-06-30	JAK0005-T531	3000000000	4.3	ISDF	None							2020-07-13				Category2
						JAK0005-T531														2021-06-30	
Negotiable Certificates Of Deposit	ABPNCD0202107120J4,3	ABSA BANK LIMITED	Active	2020-07-13	2021-07-13	JAK0005-T572	1000000	4.3	ISDF	None							2020-07-13				Category2
						JAK0005-T572														2021-07-13	
Negotiable Certificates Of Deposit	ABPNCD0202101120D3,975	ABSA BANK LIMITED	Active	2020-07-13	2021-01-13	JAK0005-T515	45000000	3.975	ISDF	None							2020-07-13				Category2
						JAK0005-T515														2021-01-13	
Negotiable Certificates Of Deposit	ABPNCD0202101120D3,975	ABSA BANK LIMITED	Active	2020-07-13	2021-01-13	JAK0005-T507	2000000	3.975	ISDF	None							2020-07-13				Category2
						JAK0005-T507														2021-01-13	
Negotiable Certificates Of Deposit	NBKNCD2021052B3T4,275	NEDBANK CAPITAL	Active	2020-07-13	2021-05-05	JAK0005-T556	3000000000	4.275	TERM	None							2020-07-13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202101132H4,025	ABSA BANK LIMITED	Active	2020-07-13	2021-01-13	JAK0005-T580	2000000000	4.025	ISDF	None							2020-07-13				Category2
						JAK0005-T580														2021-01-13	
Negotiable Certificates Of Deposit	NBKNCD2021041A7T4,075	NEDBANK CAPITAL	Active	2020-07-14	2021-04-14	JAK0005-T735	2000000	4.075	TERM	None							2020-07-14				Category2
Negotiable Certificates Of Deposit	NBKNCD2021071427T4,275	NEDBANK CAPITAL	Active	2020-07-14	2021-01-14	JAK0005-T689	3000000	4.275	TERM	None							2020-07-14				Category2
Negotiable Certificates Of Deposit	NBKNCD2021041A7T4,1250000	NEDBANK CAPITAL	Active	2020-07-14	2021-04-14	JAK0005-T691	2000000	4.1	TERM	None							2020-07-14				Category2
Negotiable Certificates Of Deposit	RMBNCD2021071427T4,1000000	RAND MERCHANT BANK	Active	2020-07-14	2021-07-14	JAK0005-T697	2000000	3.775	TERM	None							2020-07-14				Category2
Negotiable Certificates Of Deposit	ABPNCD0202104142A0T6	ABSA BANK LIMITED	Active	2020-07-14	2021-04-14	JAK0005-T663	2000000	4.075	ISDF	None							2020-07-14				Category2
						JAK0005-T663														2021-04-14	
Negotiable Certificates Of Deposit	ABPNCD0202107142X6,275	ABSA BANK LIMITED	Active	2020-07-14	2021-07-14	JAK0005-T630	5000000	4.275	ISDF	None							2020-07-14				Category2
						JAK0005-T630														2021-07-14	
Negotiable Certificates Of Deposit	ABPNCD0202101142D3,925	ABSA BANK LIMITED	Active	2020-07-14	2021-01-14	JAK0005-T648	5000000	3.925	ISDF	None							2020-07-14				Category2
						JAK0005-T648														2021-01-14	
Floating Rate Notes	SOJFRNX020010143UJI0XXXXPL865.	SOUTHCHESTER (RF) LTD	Active	2020-07-14	2020-10-14	JAK0005-T606	1000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-85 BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-14				Category3
						JAK0005-T606												2020-10-14		2020-10-14	
Floating Rate Notes	ABFFRNX0200074S3JI0XXXXPL80000	ABSA BANK LIMITED	Active	2020-07-14	2022-07-14	JAK0005-T614	12000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-07-14				Category3
						JAK0005-T614														2022-07-14	
						JAK0005-T614												2020-10-14		2020-10-14	
						JAK0005-T614												2021-01-14		2021-01-14	
						JAK0005-T614												2021-04-14		2021-04-14	
						JAK0005-T614												2021-07-14		2021-07-14	
						JAK0005-T614												2021-10-14		2021-10-14	
						JAK0005-T614												2022-01-14		2022-01-14	
						JAK0005-T614												2022-04

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